

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, JUNE 15, 2023  
7:00 PM - LIBRARY  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS 60020**

**AGENDA**

**AMENDED 2022/23 BUDGET HEARING 6:45 P.M.**

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	3
V.	Superintendent's Report – Recognition and Informational Items	
	A. Tech Campus Student of the Year	
	B. Faculty Recognition	
	C. Co-Curricular Update – 2 <sup>nd</sup> Semester	54
	D. Performing Arts Fall Play / Spring Musical Selections	
	E. School Board Policy Modifications – First Reading	58
	F. Principal's Report	76
	G. Student Representative's Report	
VI.	Public Comment	
VII.	Superintendent's Report – Action Items	
	A. SuperEval Evaluation Platform **	
	B. Branching Minds **	78
	C. Personnel **	89
VIII.	Business Affairs <b><u>REVISED</u></b>	
	A. 2022/23 Amended Final Budget **	91
	B. Discussion and Approval of Resolution Abating the Working Cash Fund of Grant Community High School District 124, Lake County, Illinois **	116
	C. CLIC – Renewal of Workers' Compensation and Liability Insurance **	120
	D. ALEKS Math Software Program **	122
	E. Brainfuse HelpNow On-Demand Tutoring **	141
	F. Medical Rate Renewal **	
	G. Tentative 2023/24 Budget **	142
	H. <b><u>EmbraceIEP Contract</u></b> ** <b>Added</b>	<b><u>175</u></b>
IX.	Other Business	
	A. FOIA	183
X.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
	B. 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 **	
	B. Potential Board action regarding collective bargaining **	
XII.	Adjourn	

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, July 20, 2023

# **GRANT COMMUNITY HIGH SCHOOL DISTRICT 124**

## **MINUTES OF BOARD OF EDUCATION MEETING**

### **MAY 18, 2023**

#### ***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, May 18, 2023 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:

Steve Hill, President  
John Jared, Secretary  
Shelly Booth, Member  
Ed Lescher, Member  
Bob Yanik, Member

Members absent:

Kathy Kusiak, Vice President  
◆ Ivy Fleming, Member

Administration present:

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

Student Representative: Nicole Kaminski

◆ Ivy Fleming arrived at 7:07 pm

#### ***AUDIENCE***

Alex Sullivan, Jackie Sullivan, Kristina Maestranzi, Stacie Noisey, Ron Lindstrom, Sara Lindstrom, Jolene Lee, Lucy Lee, Isaac Lee, Joey Maggio, Lauren Lee, Oliver Lee, Quinlynn Schmitt, Bob Schmitt, Eleanor Escobedo, Mary Santana Escobedo, Julie Podgorski

#### ***CONSENT AGENDA***

Minutes of special meeting held April 27, 2023  
Minutes of regular meeting held April 27, 2023  
Minutes of closed meeting held April 27, 2023  
May Bills Payable  
April Treasurer's Report  
Destruction of closed meeting audio recording from November 18, 2021

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

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

Aye: Jared, Booth, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak, Fleming

Motion – **Passed**

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

### Student of the Month

Dr. Sefcik introduced Lucy Lee, in the presence of her family, as the May Student of the Month. She read Lucy's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what she enjoys in her spare time, and future plans. Dr. Sefcik offered Lucy the opportunity to speak to the Board and she said she has enjoyed her time at Grant and acknowledged all the effort that everyone puts in. She also thanked them for selecting her for the honor. The Board and audience applauded Lucy and Dr. Sefcik presented her with a certificate to commemorate being chosen as the May Student of the Month.

### IHSA State Journalism Champion

Dr. Sefcik introduced Eleanor "Ellie" Escobedo as the IHSA Journalism State Champion in Photo Story Telling. She showed the Board the photographs that secured her first-place finish. The assignment was to submit three photos with a common theme. Ellie said she wanted to display the ways technology is changing our world. Dr. Sefcik presented the two highway signs that will be installed at two entrances to Fox Lake showing Ellie's State Championship win. The Board and audience applauded Ellie and her Journalism Advisor, Kristina Maestranzi, on her state success and Dr. Sefcik presented Ellie and Mrs. Maestranzi with a certificate from the Board.

◆ Ivy Fleming arrived at 7:07pm

### Excellence in Education Award – 4<sup>th</sup> Quarter

Dr. Sefcik asked the Principal, Dr. Jeremy Schmidt, to introduce the winners of the Excellence in Education award for the 4<sup>th</sup> quarter, Alex Sullivan, Communications Coordinator, and Bob Schmitt, English Teacher/Teacher Leader. Dr. Schmidt read the submissions from their peers that stated why each was deserving of the honor. Alex said being a 2014 graduate of Grant makes it that much more special to capture the great things happening in classrooms and at athletic/activity events. Bob said how much he enjoys working at Grant and with his colleagues. The Board, family members, and audience applauded Alex Sullivan and Bob Schmitt for being named as the 4<sup>th</sup> Quarter Excellence in Education award winners.

### Curriculum & Instruction Update – Dr. Stacie Noisey

Dr. Sefcik turned it over to Dr. Stacie Noisey to provide a presentation and update on curriculum planning for next year, which included new textbook purchases, planned professional development, and a grading pilot to take place in the fall.

### Honors Night

Dr. Sefcik announced that Honors Night, which took place on May 3<sup>rd</sup> in the field house, provided a wonderful opportunity to recognize the efforts of our dedicated students. We were able to recognize the achievements of 68 students and distribute \$43,250 in local scholarships.

#### Lake County Educator of the Year Awards

Dr. Sefcik informed the Board that the Regional Office of Education hosted the Lake County Educator of the Year Awards on May 10<sup>th</sup>. We nominated two teachers, Joree Morris and Jeff Austin, and three non-certified staff members, Lynda Gunther, Marissa Meyers, and Josh Staples. She was happy to say that Josh Staples, Director of Buildings and Grounds, was selected as the Lake County Educational Service Personnel winner! It was a wonderful event that included many of the nominees' friends and family members.

#### Hall of Fame 2023

Dr. Sefcik reported the difficult task of selecting next fall's inductees was completed by the Hall of Fame Committee. We are excited to announce the following individuals will be recognized during homecoming festivities in September and recommended for induction into the GCHS Hall of Fame:

Howard (Bud) Scott, in memoriam  
Mark Barczak  
Bill Lomas

Further information will be released as we gather it from these individuals and prepare a news release in advance of the recognition.

#### Principal's Report

Dr. Schmidt presented his monthly report which included information on Summer School, Student Recognition: National Art Honor Society Induction, Seal of Biliteracy, Distinguished Bulldog Award; Student Activities: Pep Assembly, Prom; and Graduation.

#### Student Representative's Report

Nicole Kaminski provided her report which included information on Disc Golf, Environmental Club, Prom, and other end-of-year activities.

### ***PUBLIC COMMENT***

None

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

#### November Board of Education Meeting Date

Dr. Sefcik reminded the Board that the Joint Annual Conference is immediately after the November Board meeting. New this year, districts have been invited to send a Board member, superintendent, and the student representative to the Board to a full-day pre-conference session on Friday, November 17<sup>th</sup>. Additionally, we have one Board member interested in attending a pre-conference session on Thursday. She recommended changing the November Board meeting date from November 16<sup>th</sup> to November 9<sup>th</sup> to accommodate attendance at the pre-conference sessions.

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to change the date of the November, 2023 Board meeting from November 16, 2023 to November 9, 2023.

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

Aye: Booth, Fleming, Lescher, Yanik, Hill, Jared  
Nay: None  
Absent: Kusiak

Motion – **Passed**

Consolidated District Plan

Dr. Sefcik reported that as a district that receives federal funds, we are required to have the Board of Education approve the new Consolidated District Plan. In previous years, only a Title I Plan required Board approval, however new reporting requires the districts to answer one set of planning questions for all 12 of the federal grants that may be available. All departments that completed their own grant applications previously have collaborated on the development of this Consolidated District Plan.

\*\* A motion was made by Mr. Jared, second by Mr. Lescher to approve the Consolidated District Plan, as presented.

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

Aye: Fleming, Lescher, Yanik, Hill, Jared, Booth

Nay: None

Absent: Kusiak

Motion – **Passed**

School Board Policy Modifications – Second Reading

Dr. Sefcik recommended approval of the School Board Policies that were presented for a first reading at last month's meeting. All revisions are based on direction from the Illinois Association of School Boards and legal counsel.

Section 200 School Board

2:110 Qualifications, Term, and Duties of Board Officers

Section 400 Operational Services

4:60 Purchases and Contracts

Section 500 Personnel

5:30 Hiring Process and Criteria

5:90 Abused and Neglected Child Reporting

5:125 Personal Technology and Social Media; Usage and Conduct

5:150 Personnel Records

5:260 Student Teachers

Section 600 Instruction

6:135 Accelerated Placement Program

6:230 Library Media Program

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the school board policies, as presented.

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

Aye: Lescher, Yanik, Hill, Jared, Booth, Fleming

Nay: None

Absent: Kusiak

Motion – **Passed**

Community Youth Network Counseling Support 2023/24

Dr. Sefcik informed the Board that the Community Youth Network (CYN) Counseling Center is a Lake County nonprofit community counseling agency. We have partnered with CYN in past years to provide mental health support to students in need and assist us in proactively providing mental health supports. CYN designates a social worker to be on campus one day per week to run social-emotional groups based on identified need and provide additional support for struggling students and students in crisis. Dr. Sefcik recommended a one-year agreement with CYN to provide one day of counseling services per week at a cost of \$14,500.

\*\* A motion was made by Mrs. Booth, second by Mr. Yanik to approve the one-year agreement with CYN, as presented.

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

Aye: Yanik, Hill, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Kusiak

Motion – **Passed**

#### Lake County Health Department – Assessment and Counseling Services 2023/24

Dr. Sefcik apprised the Board that the Lake County Health Department (LCHD) and Community Health Center provides assessment and counseling services related to substance use and abuse. She recommended continuing our partnership with LCHD to provide these valuable services to our students by approving a one-year agreement with LCHD to provide 3.5 days of counseling services per week at a cost of \$55,672.

\*\* A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the one-year agreement with LCHD, as presented.

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

Aye: Hill, Jared, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Kusiak

Motion – **Passed**

#### Overnight Travel Requests

Dr. Sefcik recommended approval of the following overnight travel requests:

- 1) The Dance Team requests to attend the Dance Team Union Championship in Orlando, Florida, February 9-11, for three coaches and approximately 15 student-athletes. The entire trip will be self-funded with fundraisers and families paying the remaining cost.
- 2) The Special Olympics Team request to attend the State Competition in Bloomington, Illinois, June 9-10, for two coaches and 4 student-athletes. The District will cover the cost of travel for both coaches and meals for students, totaling \$978.94. Students will travel with their families to and from the competition. If families need financial assistance, GCHS Foundation funds will be made available.

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the overnight travel requests from the Dance Team and the Special Olympics Team, as presented.

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

Aye: Jared, Booth, Fleming, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak

Motion – **Passed**

#### Co-Curricular Sponsors 2023/24

Dr. Sefcik recommended approval of the co-curricular sponsors for 2023/24.

\*\* A motion was made by Mrs. Booth, second by Mr. Jared to approve the list of co-curricular sponsors for 2023/24, as presented.

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

Aye: Booth, Fleming, Lescher, Yanik, Hill, Jared

Nay: None

Absent: Kusiak

Motion – **Passed**

Fall Coaches 2023/24

Dr. Sefcik recommended approval of the fall coaches for 2023/24.

\*\* A motion was made by Mr. Jared, second by Mr. Yanik to approve the fall coaches for 2023/24, as presented.

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

Aye: Fleming, Lescher, Yanik, Hill, Jared, Booth

Nay: None

Absent: Kusiak

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Shelly Svoboda, Full-time Spanish Teacher, BA Step 3, 2023/24 year
- Tyler Clausen, Full-time Math Teacher, BA Step 0, 2023/24 year
- Emily Weber, Full-time Math Teacher, BA Step 0, 2023/24 year
- Adrian Sherko, Full-time Math Teacher, MA+15 Step 8, 2023/24 year
- Greg Wodzien, position change from teacher to Full-time Dean of Students, 2023/24
- Kay Anne Blaszczyk, Full-time Substitute, at \$230/day, 2023/24 year

Accept the resignation letters from the following individuals:

- Mira Giannetti, Family & Consumer Science Teacher, effective 5/22/2023
- Robert Smith, Custodian, effective 5/10/2023
- Jeff Austin, Film Club, effective May 21, 2023
- Jeff Austin, National Art Honor Society (NAHS), effective May 21, 2023
- Cory Dooley, Asst. Girls' Basketball coach, effective May 22, 2023
- Carrie Stump, Anime Club, effective May 22, 2023
- Michele Keenan, Boys and Girls Volleyball, effective May 22, 2023

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

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

Aye: Lescher, Yanik, Hill, Jared, Booth, Fleming

Nay: None

Absent: Kusiak

Motion – **Passed**

***BUSINESS AFFAIRS***

2022/23 Amended Budget

Mrs. Reich reminded the Board that the 2022/23 Amended Budget is on display and will be on the agenda next month for approval.

Newsela Contract

Mrs. Reich referred to Dr. Noisey's curriculum presentation and noted the English, Bilingual/ELL, and World Language departments have requested to use Newsela as a resource in 2023/24. It will replace a textbook for English 9 and Spanish, and will be used as an additional resource in Bilingual/ELL courses.

\*\* A motion was made by Mr. Lescher, second by Mr. Yanik to approve the contract with Newsela for the 2023/24 year at a cost of \$17,520.

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

Aye: Yanik, Hill, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Kusiak

Motion – **Passed**

#### District Website Provider

Mrs. Reich informed the Board that the District was notified that our website provider Blackboard, Inc., was sold to another company. It was decided to investigate other website platforms and six were considered. The committee recommended FinalSite beginning in 2023/24 for a period of five years at a cost of \$78,305.

\*\* A motion was made by Mr. Jared, second by Mrs. Fleming to approve FinalSite as the website platform beginning in 2023/24, as presented.

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

Aye: Hill, Jared, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Kusiak

Motion – **Passed**

### **OTHER BUSINESS**

Dr. Sefcik reported that we received and fulfilled three Freedom of Information Act requests.

### **CLOSED SESSION**

\*\* At 8:14 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); matters relating to individual students 5 ILCS 120/2 (c)(10); 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: Jared, Booth, Fleming, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak

Motion – **Passed**

\*\* At 8:27 p.m. a motion was made by Mr. Lescher, second by Mrs. Booth to end closed session and return to open session.

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

Aye: Booth, Fleming, Lescher, Yanik, Hill, Jared

Nay: None

Absent: Kusiak

Motion – **Passed**

### **ACTION CLOSED SESSION**

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the termination of Ryan Tevaga, paraprofessional.

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

Aye: Jared, Booth, Fleming, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak

Motion – **Passed**

## ***ADJOURN***

\*\* At 8:30 p.m. a motion was made by Mr. Jared, second by Mrs. Fleming to adjourn the meeting.

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Steve Hill, President

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John Jared, Secretary

Grant Community High School District 124  
AP Invoice Listing Report  
June 15, 2023

Total Invoices:	299	\$983,924.80
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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
ACCURATE001	ACCURATE BIOMETRICS	198662305	0000000000	SK0623	AP	Fingerprinting MAY23	B	05/31/2023	06/15/2023	R	\$468.00
							22-23				\$468.00
						NUMBER OF INVOICES: 1					\$468.00
ACTIVE I000	Active Internet Technologies LLC	INV049998	0000000000	SK0623	AP	WCM conversion deployment	B	05/19/2023	06/15/2023	R	\$20,000.00
							22-23				\$20,000.00
						NUMBER OF INVOICES: 1					\$20,000.00
ALBERTS0000	Albertsons / Safeway	186151	0000000000	SK051523	AP	Jewel Prchs 041223-050723	H	05/09/2023	05/15/2023	R	\$1,782.30
							22-23			113495	\$1,782.30
						NUMBER OF INVOICES: 1					\$1,782.30
ALLENDALE002	Allendale	202305103289	0000000000	SK0623	AP	Tuition APR23	B	04/30/2023	06/15/2023	R	\$5,124.87
							22-23				\$5,124.87
ALLENDALE002	Allendale	202306013289	0000000000	SK0623	AP	Tuition May23	B	05/31/2023	06/15/2023	R	\$4,855.14
							22-23				\$4,855.14
						NUMBER OF INVOICES: 2					\$9,980.01
ALPHA BA000	Alpha Baking Co., Inc.	MAY 2023	0000000000	SK0623	AP	Baking 050123-051823	B	05/18/2023	06/15/2023	R	\$953.89
							22-23				\$953.89
						NUMBER OF INVOICES: 1					\$953.89
ALVARNAT001	Alvarado, Nathan	05112023	0000000000	SK0623	AP	Volleyball Boys JV/V	B	05/11/2023	06/15/2023	R	\$113.00
							22-23				\$113.00
						NUMBER OF INVOICES: 1					\$113.00
ALVARWAL000	Alvarenga, Walter	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$535.00
							22-23				\$535.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALVARWAL000	Alvarenga, Walter	EDCL535	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/31/2023	06/15/2023	R	\$535.00
							22-23				\$535.00
						NUMBER OF INVOICES: 2					\$1,070.00
AMAZON C000	Amazon Capital Services	1VPG-71PK-4L4F	0002300044	SK0623	AP	Amazon purchases 2022-2023	B	06/01/2023	06/15/2023	R	\$1,267.28
							22-23				\$1,267.28
AMAZON C000	Amazon Capital Services	CM#1YYV-R3FH-7DH6	0002300044	SK0623	AP	Amazon purchases 2022-2023	B	06/01/2023	06/15/2023	R	\$-7.99
							22-23				\$-7.99
						NUMBER OF INVOICES: 2					\$1,259.29
ANDERMIC002	Anderson, Michael	05172023	0000000000	SK0623	AP	Science reimbursement	B	05/17/2023	06/15/2023	R	\$27.48
							22-23				\$27.48
						NUMBER OF INVOICES: 1					\$27.48
ANTIOCH 005	Antioch Community High School	06022023	0000000000	SK0623	AP	2023 NLCC Boys Track meet	B	06/02/2023	06/15/2023	R	\$407.00
							22-23				\$407.00
						NUMBER OF INVOICES: 1					\$407.00
ARNDTKRI000	Arndt, Kristen	EDCL535	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/31/2023	06/15/2023	R	\$535.00
							22-23				\$535.00
						NUMBER OF INVOICES: 1					\$535.00
AT & T 001	AT & T	3167598702	0000000000	SK051723	AP	8310011444894 050723-060623	H	05/07/2023	05/17/2023	R	\$378.69
							22-23			113501	\$378.69
AT & T 001	AT & T	6008178708	0000000000	SK051723	AP	8310011444996 050723-060623	H	05/07/2023	05/17/2023	R	\$367.65
							22-23			113501	\$367.65
						NUMBER OF INVOICES: 2					\$746.34
AT&T 002	AT&T	847587259705	0000000000	SK053023	AP	84758725975566 042023-051923	H	05/19/2023	05/30/2023	R	\$9,914.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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	847587259705				*****CONTINUED*****					
							22-23			113546	\$9,914.85
						NUMBER OF INVOICES: 1					\$9,914.85
AUSTIJEF000	Austin, Jeffrey	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$610.00
							22-23				\$610.00
AUSTIJEF000	Austin, Jeffrey	EDCL535	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$610.00
							22-23				\$610.00
						NUMBER OF INVOICES: 2					\$1,220.00
AVALON P000	Avalon Petroleum Co.	471237	0000000000	SK0623	AP	RFG 10% Ethanol	B	05/05/2023	06/15/2023	R	\$3,413.45
							22-23				\$3,413.45
AVALON P000	Avalon Petroleum Co.	474500	0000000000	SK0623	AP	RFG 10% Ethanol	B	05/19/2023	06/15/2023	R	\$3,831.30
							22-23				\$3,831.30
AVALON P000	Avalon Petroleum Co.	474567	0000000000	SK0623	AP	RFG 10% Ethanol	B	05/12/2023	06/15/2023	R	\$2,042.03
							22-23				\$2,042.03
AVALON P000	Avalon Petroleum Co.	475873	0000000000	SK0623	AP	RFG 10% Ethanol	B	05/09/2023	06/15/2023	R	\$3,282.29
							22-23				\$3,282.29
						NUMBER OF INVOICES: 4					\$12,569.07
AVANT AS000	Avant Assessment LLC	28015	0000000000	SK0623	AP	Test Section Retake	B	05/19/2023	06/15/2023	R	\$10.00
							22-23				\$10.00
						NUMBER OF INVOICES: 1					\$10.00
BALANCED000	Balanced Environments Inc	119542	0000000000	SK0623	AP	Repair damaged Turf	B	05/09/2023	06/15/2023	R	\$9,115.00
							22-23				\$9,115.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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>
BALANCED000	Balanced Environments Inc	119634	0000000000	SK0623	AP	Lndscp Maint MAY23	B	05/01/2023	06/15/2023	R	\$6,427.00
							22-23				\$6,427.00
BALANCED000	Balanced Environments Inc	121321	0000000000	SK0623	AP	Renovate Soccer Field	B	06/01/2023	06/15/2023	R	\$20,727.00
							22-23				\$20,727.00
NUMBER OF INVOICES: 3											\$36,269.00
BARCHKAT000	Barchman, Kathy	05152023	0000000000	SK0623	AP	Transitions picnic reimbursement	B	05/15/2023	06/15/2023	R	\$7.50
							22-23				\$7.50
BARCHKAT000	Barchman, Kathy	05192023	0000000000	SK0623	AP	Job site mileage reimbursement	B	05/19/2023	06/15/2023	R	\$151.88
							22-23				\$151.88
NUMBER OF INVOICES: 2											\$159.38
BARRODAN000	Barroso, Daniel	05092023	0000000000	SK0623	AP	Baseball JV	B	05/09/2023	06/15/2023	R	\$72.00
							22-23				\$72.00
NUMBER OF INVOICES: 1											\$72.00
BECMELAU000	Becmer, Lauren	AMHI 676	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/17/2023	06/15/2023	R	\$750.00
							22-23				\$750.00
NUMBER OF INVOICES: 1											\$750.00
BENESDAN000	Benes, Dan	05182023	0000000000	SK0623	AP	Science supply reimbursement	B	05/18/2023	06/15/2023	R	\$101.25
							22-23				\$101.25
NUMBER OF INVOICES: 1											\$101.25
BENNY'S 000	Benny's Service Center Inc.	4741	0000000000	SK0623	AP	Bus#2 Safety Inspections	B	06/01/2023	06/15/2023	R	\$27.00
							22-23				\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$27.00
BILBRAMA000	Bilbrey, Amanda	LEAD 431	0000000000	SK0623	AP	22/23 tuition reimbursement	B	05/17/2023	06/15/2023	R	\$1,350.87
							22-23				\$1,350.87
NUMBER OF INVOICES: 1											\$1,350.87
BLICK AR000	BLICK ART MATERIALS	544227	0042300026	SK0623	AP	Art Supply Order	F B	03/24/2023	06/15/2023	R	\$875.99
							22-23				\$875.99
BLICK AR000	BLICK ART MATERIALS	544967	0042300025	SK0623	AP	Art Supply Order	F B	03/24/2023	06/15/2023	R	\$973.20
							22-23				\$973.20
BLICK AR000	BLICK ART MATERIALS	650328	0042300025	SK0623	AP	Art Supply Order	F B	04/14/2023	06/15/2023	R	\$484.27
							22-23				\$484.27
BLICK AR000	BLICK ART MATERIALS	718938	0042300028	SK0623	AP	Art Supplies	F B	04/27/2023	06/15/2023	R	\$459.51
							22-23				\$459.51
BLICK AR000	BLICK ART MATERIALS	CM#576845	0042300025	SK0623	AP	Art Supply Order	F B	03/30/2023	06/15/2023	R	\$-484.27
							22-23				\$-484.27
NUMBER OF INVOICES: 5											\$2,308.70
BMO	000 Bmo	5550080001721955	0000000000	SK051723	AP	R GEIST MAY23 STMT	H	05/05/2023	05/17/2023	R	\$2,381.15
							22-23			113506	\$2,381.15
BMO	000 Bmo	5550080001785679	0000000000	SK051723	AP	SEFCIK MAY23 STMT	H	05/05/2023	05/17/2023	R	\$275.36
							22-23			113506	\$275.36
BMO	000 Bmo	5550080001801856	0000000000	SK051723	AP	SCHMIDT MAY23 STMT	H	05/05/2023	05/17/2023	R	\$775.18
							22-23			113506	\$775.18
BMO	000 Bmo	5569350000572769	0000000000	SK051723	AP	SOENKSEN MAY23 STMT	H	05/05/2023	05/17/2023	R	\$923.85
							22-23			113506	\$923.85

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
BMO	000 Bmo	5569350155317523	0000000000	SK051723	AP	STAPLES MAY23 STMT	H	05/05/2023	05/17/2023	R		\$4,212.72
							22-23			113506		\$4,212.72
BMO	000 Bmo	5569350166158825	0000000000	SK051723	AP	K GEIST MAY23 STMT	H	05/05/2023	05/17/2023	R		\$3,649.80
							22-23			113506		\$3,649.80
BMO	000 Bmo	5569350182472226	0000000000	SK051723	AP	MUNARETTO MAY23 STMT	H	05/05/2023	05/17/2023	R		\$2,011.75
							22-23			113506		\$2,011.75
BMO	000 Bmo	5569350184389972	0000000000	SK051723	AP	MILLER MAY23 STMT	H	05/05/2023	05/17/2023	R		\$3,239.25
							22-23			113506		\$3,239.25
BMO	000 Bmo	5569350192989003	0000000000	SK051723	AP	REICH MAY23 STMT	H	05/05/2023	05/17/2023	R		\$5,897.54
							22-23			113506		\$5,897.54
NUMBER OF INVOICES: 9												\$23,366.60
17												
BOOMBAH	000 BOOMBAH	171216	0502300080	SK0623	AP	COACH'S BAGS	F	B	03/24/2023	06/15/2023	R	\$179.95
							22-23					\$179.95
NUMBER OF INVOICES: 1												\$179.95
BORKMTOM000	Borkman, Tom	05112023 4.45pm	0000000000	SK0623	AP	IHSA - GSOC, JV	B	05/11/2023	06/15/2023	R		\$64.00
							22-23					\$64.00
BORKMTOM000	Borkman, Tom	05112023 6pm	0000000000	SK0623	AP	IHSA - GSOC, V	B	05/11/2023	06/15/2023	R		\$80.00
							22-23					\$80.00
NUMBER OF INVOICES: 2												\$144.00
BROOKSTO000	Brookstone Printing Company	105115	0000000000	SK0623	AP	The Bark Magazine	B	05/08/2023	06/15/2023	R		\$5,330.00
							22-23					\$5,330.00
BROOKSTO000	Brookstone Printing Company	105150	0000000000	SK0623	AP	The Bark Magazine	B	05/17/2023	06/15/2023	R		\$4,960.00
							22-23					\$4,960.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BROOKST0000	Brookstone Printing Company	105151	0000000000	SK0623	AP	Bark Magazine senior	B		05/17/2023	06/15/2023	R	\$5,490.00
							22-23					\$5,490.00
						NUMBER OF INVOICES: 3						\$15,780.00
BSN SPOR000	Bsn Sports	921374511	0502300076	SK0623	AP	REPLACEMENT BASEBALL EQUIPMENT	F	B	04/15/2023	06/15/2023	R	\$784.00
							22-23					\$784.00
BSN SPOR000	Bsn Sports	921591517	0000000000	SK0623	AP	BADMINTON PORT	B		05/07/2023	06/15/2023	R	\$2,903.96
							22-23					\$2,903.96
						NUMBER OF INVOICES: 2						\$3,687.96
BURKECOR000	Burke, Cornelius	05102023	0000000000	SK0623	AP	Lacrosse Varsity	B		05/10/2023	06/15/2023	R	\$80.00
							22-23					\$80.00
						NUMBER OF INVOICES: 1						18 \$80.00
CANNOVIN000	Cannon, Vincent	05182023	0000000000	SK0623	AP	Baseball Varsity	B		05/18/2023	06/15/2023	R	\$75.00
							22-23					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CARTEMIC000	Carter, Michael	05202023	0000000000	SK0623	AP	Baseball JV	B		05/20/2023	06/15/2023	R	\$72.00
							22-23					\$72.00
						NUMBER OF INVOICES: 1						\$72.00
CASTIKIR000	Castillo, Kirsy	ID#27225	0000000000	SK0623	AP	Credit balance refund	B		05/17/2023	06/15/2023	R	\$12.84
							22-23					\$12.84
						NUMBER OF INVOICES: 1						\$12.84
CENTRAL 003	Central States Bus Sales, Inc.	IN578091	0000000000	SK0623	AP	Transportation Supply	B		05/10/2023	06/15/2023	R	\$124.80
							22-23					\$124.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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											\$124.80
CHANGE A000	Change Academy at Lake of the Ozar	INV069482	0000000000	SK0623	AP	Rsdnt/Tuition May23	B	05/31/2023	06/15/2023	R	\$14,898.89
							22-23				\$14,898.89
NUMBER OF INVOICES: 1											\$14,898.89
CINTAS 4000	Cintas 47P	4157184847	0000000000	SK0623	AP	Towel Service JUN23	B	06/01/2023	06/15/2023	R	\$96.25
							22-23				\$96.25
CINTAS 4000	Cintas 47P	MAY2023	0000000000	SK0623	AP	Towel Service	B	05/25/2023	06/15/2023	R	\$385.00
							22-23				\$385.00
NUMBER OF INVOICES: 2											\$481.25
CITYWIDE000	Citywide Building Maintenance Inc	46609	0000000000	SK0623	AP	Graduation janitorial Service	B	05/23/2023	06/15/2023	R	\$888.00
							22-23				19 \$888.00
NUMBER OF INVOICES: 1											\$888.00
COLLEGE 007	College Board	A241111891	0000000000	SK0623	AP	AP Exams 141945	B	05/18/2023	06/15/2023	R	\$36,651.00
							22-23				\$36,651.00
COLLEGE 007	College Board	EA182684	0002300008	SK0623	AP	Fall PSAT 9/10/11	F B	03/14/2023	06/15/2023	R	\$5,291.00
							22-23				\$5,291.00
NUMBER OF INVOICES: 2											\$41,942.00
COMCAST 001	Comcast	172149468	0000000000	SK051523	AP	900023977 MAY23	H	05/01/2023	05/15/2023	R	\$3,738.10
							22-23			113496	\$3,738.10
COMCAST 001	Comcast	172517937	0000000000	SK051523	AP	960050207 MAY23	H	05/01/2023	05/15/2023	R	\$579.75
							22-23			113496	\$579.75

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
COMCAST 001	Comcast	172517945	0000000000	SK051523	AP	974472148 MAY23	H	05/01/2023	05/15/2023	R	\$379.90
							22-23			113496	\$379.90
						NUMBER OF INVOICES: 3					\$4,697.75
COMCAST 002	Comcast Cable	871101420419695	0000000000	SK051723	AP	Internet 051223- 061123	H	05/08/2023	05/17/2023	R	\$39.94
							22-23			113507	\$39.94
COMCAST 002	Comcast Cable	8771100240354868	0000000000	SK052423	AP	Internet 051723-061623	H	05/13/2023	05/24/2023	R	\$144.85
							22-23			113514	\$144.85
						NUMBER OF INVOICES: 2					\$184.79
COMMUNIT005	Community Mechanical & Automation	2034	0000000000	SK0623	AP	MAY23 Service Calls	B	06/02/2023	06/15/2023	R	\$5,766.00
							22-23				\$5,766.00
						NUMBER OF INVOICES: 1					\$5,766.00
CONNECTI001	Connections Day School South	31016	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$6,651.14
							22-23				\$6,651.14
						NUMBER OF INVOICES: 1					\$6,651.14
CONNECTI002	Connections Day School	34838	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34839	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34840	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34841	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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>
CONNECTI002	Connections Day School	34842	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34843	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34844	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34846	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
CONNECTI002	Connections Day School	34847	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,624.27
							22-23				\$7,624.27
NUMBER OF INVOICES: 9											\$68,618.43
21											
CONNECTI004	Connections Academy East	11164	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,615.30
							22-23				\$7,615.30
CONNECTI004	Connections Academy East	11165	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$7,615.30
							22-23				\$7,615.30
CONNECTI004	Connections Academy East	11166	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$3,311.00
							22-23				\$3,311.00
CONNECTI004	Connections Academy East	11167	0000000000	SK0623	AP	Tuition May23	B	06/02/2023	06/15/2023	R	\$9,619.29
							22-23				\$9,619.29
CONNECTI004	Connections Academy East	11199	0000000000	SK0623	AP	Rate adjust APR23	B	04/28/2023	06/15/2023	R	\$435.65
							22-23				\$435.65
NUMBER OF INVOICES: 5											\$28,596.54
CONSERV 000	Conserv Fs	65156232	0000000000	SK0623	AP	Prof mound Clay	B	05/15/2023	06/15/2023	R	\$376.55
							22-23				\$376.55

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONSERV 000	Conserv Fs	65156291	0000000000	SK0623	AP	TruStripe Field paint	B	05/15/2023	06/15/2023	R	\$1,505.00
							22-23				\$1,505.00
						NUMBER OF INVOICES: 2					\$1,881.55
CONSTELL000	Constellation New Energy, Inc	65342700801	0000000000	SK0623	AP	764073-46291 MAY23	B	05/30/2023	06/15/2023	R	\$34,646.99
							22-23				\$34,646.99
CONSTELL000	Constellation New Energy, Inc	65342760301	0000000000	SK0623	AP	764073-46292 MAY23	B	05/30/2023	06/15/2023	R	\$343.91
							22-23				\$343.91
CONSTELL000	Constellation New Energy, Inc	65342769901	0000000000	SK0623	AP	2857041-0 MAY23	B	05/16/2023	06/15/2023	R	\$54.05
							22-23				\$54.05
						NUMBER OF INVOICES: 3					\$35,044.95
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3755971	0000000000	SK0623	AP	BG-5862 Gas Service	B	05/18/2023	06/15/2023	R	\$7,404.76
							22-23				\$7,404.76
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3755972	0000000000	SK0623	AP	BG-11642 Gas Service	B	05/18/2023	06/15/2023	R	\$775.97
							22-23				\$775.97
						NUMBER OF INVOICES: 2					\$8,180.73
CORD LES000	Cord, Leslie	05272023	0000000000	SK0623	AP	IHSA Volleyball Sectionals	B	05/27/2023	06/15/2023	R	\$80.00
							22-23				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
COZZINI 000	Cozzini Bros Inc	C13190727	0000000000	SK0623	AP	KNIFE Service	B	05/09/2023	06/15/2023	R	\$36.00
							22-23				\$36.00
						NUMBER OF INVOICES: 1					\$36.00
CUNNIAN000	Cunningham, Ian	03312023	0000000000	SK0623	AP	Baseball Frosh/Soph	B	03/31/2023	06/15/2023	R	\$144.00
							22-23				\$144.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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					\$144.00
DIRECT S001	Direct Supply LLC	157163	3002300053	SK0623	AP	Acer Chromebook Mainboards	F B	05/25/2023	06/15/2023	R	\$1,275.87
							22-23				\$1,275.87
						NUMBER OF INVOICES: 1					\$1,275.87
DOLLAMUR000	Dollamur LP	191205	0502300057	SK0623	AP	WRESTLING CORNER MATS	F B	02/06/2023	06/15/2023	R	\$929.95
							22-23				\$929.95
						NUMBER OF INVOICES: 1					\$929.95
DOUD REB000	Doud, Rebecca	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$535.00
							22-23				\$535.00
DOUD REB000	Doud, Rebecca	EDCL535	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$126.00
							22-23				\$126.00
						NUMBER OF INVOICES: 2					\$661.00
DURHAM S001	Durham School Services	91973097	0000000000	SK0623	AP	SpecEd Trnsprt MAY23	B	06/04/2023	06/15/2023	R	\$27,030.14
							22-23				\$27,030.14
						NUMBER OF INVOICES: 1					\$27,030.14
EASTERN 001	Eastern Illinois Univ	05162023	0000000000	SK051723	AP	G Track State Lodging	H	05/16/2023	05/17/2023	R	\$280.00
							22-23		113508		\$280.00
						NUMBER OF INVOICES: 1					\$280.00
ELLIOLAW000	Elliott, Lawrence	05222023	0000000000	SK0623	AP	Home visit mileage reimbursement	B	05/22/2023	06/15/2023	R	\$18.50
							22-23				\$18.50
						NUMBER OF INVOICES: 1					\$18.50
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	31614	0000000000	SK051723	AP	General Law Srvs APR23	H	05/01/2023	05/17/2023	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ENGLER,C000	Engler,Callaway,Baasten & Sraga	L 31614				*****CONTINUED*****					
							22-23			113509	\$750.00
						NUMBER OF INVOICES: 1					\$750.00
ESCOBADA001	Escobedo, Adan	05102023	0000000000	SK0623	AP	Baseball Varsity	B	05/10/2023	06/15/2023	R	\$75.00
							22-23				\$75.00
						NUMBER OF INVOICES: 1					\$75.00
EXCEPTIO000	Exceptional Learners Collaborative	2073	0000000000	SK0623	AP	Physical Therapy Svc	B	05/16/2023	06/15/2023	R	\$318.12
							22-23				\$318.12
						NUMBER OF INVOICES: 1					\$318.12
FAIRCEDIA000	Fairchild Senechal, Diane	231	0000000000	SK0623	AP	Design Spring23 Musical	B	04/23/2023	06/15/2023	R	\$1,800.00
							22-23				\$1,800.00
						NUMBER OF INVOICES: 1					\$1,800.00
FATHOM M000	Fathom Media Inc	3964	3002300040	SK0623	AP	Mimio Teach Stylus Pens	F B	11/28/2022	06/15/2023	R	\$445.00
							22-23				\$445.00
						NUMBER OF INVOICES: 1					\$445.00
FISCHCHR000	Fischer, Christina	05242023	0000000000	SK0623	AP	Snacks reimbursement	B	05/24/2023	06/15/2023	R	\$40.45
							22-23				\$40.45
						NUMBER OF INVOICES: 1					\$40.45
FOLLETT 009	Follett Content Solutions LLC	643331F	0000000000	SK0623	AP	Library Supplies	B	04/13/2023	06/15/2023	R	\$304.70
							22-23				\$304.70
FOLLETT 009	Follett Content Solutions LLC	680189F	0000000000	SK0623	AP	Library Supplies	B	04/26/2023	06/15/2023	R	\$229.36
							22-23				\$229.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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					\$534.06
FRANK C0000	Frank Cooney Company	79600	0000000000	SK0623	AP	Task Chair	B 22-23	05/23/2023	06/15/2023	R	\$580.00 \$580.00
						NUMBER OF INVOICES: 1					\$580.00
FRANKBRI000	Frank, Brian	05162023	0000000000	SK0623	AP	Baseball Frosh/Soph	B 22-23	05/16/2023	06/15/2023	R	\$72.00 \$72.00
						NUMBER OF INVOICES: 1					\$72.00
FRETTNIC000	Frett, Nicole	EDU 6556	0000000000	SK0623	AP	22/23 Tuition reimbursement	B 22-23	05/17/2023	06/15/2023	R	\$1,191.00 \$1,191.00
						NUMBER OF INVOICES: 1					\$1,191.00
FSS TECH000	FSS TECHNOLOGIES	517254	0000000000	SK0623	AP	Cntrl-Stn Mntr Trnspt	B 22-23	05/15/2023	06/15/2023	R	25 \$180.00 \$180.00
FSS TECH000	FSS TECHNOLOGIES	517255	0000000000	SK0623	AP	Cntrl-Stn Mntr Dist office	B 22-23	05/15/2023	06/15/2023	R	\$180.00 \$180.00
						NUMBER OF INVOICES: 2					\$360.00
GFC LEAS000	GFC Leasing	I00824535	0000000000	SK0623	AP	Copier Lease PYMT	B 22-23	05/17/2023	06/15/2023	R	\$7,270.76 \$7,270.76
						NUMBER OF INVOICES: 1					\$7,270.76
GIANT ST000	Giant Steps	124G-0423SF	0000000000	SK0623	AP	Free/Reduced lunch APR23	B 22-23	05/26/2023	06/15/2023	R	\$123.50 \$123.50
GIANT ST000	Giant Steps	124G-0523S	0000000000	SK0623	AP	Tuition May23	B 22-23	05/26/2023	06/15/2023	R	\$6,906.60 \$6,906.60

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: 2											\$7,030.10
GIGLIPEG000	Gigliotti, Peggy	05212023	0000000000	SK0623	AP	Job coaching mileage reimbursement	B	05/21/2023	06/15/2023	R	\$150.00
							22-23				\$150.00
NUMBER OF INVOICES: 1											\$150.00
GLOBAL W001	Global Water Technology, Inc	88688	0000000000	SK0623	AP	Steam Boiler Treatment	B	05/11/2023	06/15/2023	R	\$675.40
							22-23				\$675.40
NUMBER OF INVOICES: 1											\$675.40
GONZAMAR003	Gonzalez, Maria	ID#27621	0000000000	SK0623	AP	AP Test Refund	B	05/21/2023	06/15/2023	R	\$40.00
							22-23				\$40.00
NUMBER OF INVOICES: 1											\$40.00
GORDON F000	Gordon Flesch Company Inc.	IN14233871	0000000000	SK0623	AP	Per copy maint charges	B	06/05/2023	06/15/2023	R	\$884.32
							22-23				\$884.32
GORDON F000	Gordon Flesch Company Inc.	IN14233872	0000000000	SK0623	AP	Per copy maint charges	B	06/05/2023	06/15/2023	R	\$72.41
							22-23				\$72.41
GORDON F000	Gordon Flesch Company Inc.	PR10004942	0000000000	SK053023	AP	Copier Software maint/support	H	03/29/2023	05/30/2023	R	\$1,331.20
							22-23			113547	\$1,331.20
NUMBER OF INVOICES: 3											\$2,287.93
GORDON F001	Gordon Food Service, Inc.	227230443	0000000000	SK0623	AP	Food Lab supply	B	05/02/2023	06/15/2023	R	\$141.53
							22-23				\$141.53
GORDON F001	Gordon Food Service, Inc.	227292895	0000000000	SK0623	AP	Food Lab Supply	B	05/04/2023	06/15/2023	R	\$216.25
							22-23				\$216.25

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
GORDON F001	Gordon Food Service, Inc.	CM#17951904	0000000000	SK0623	AP	Food Lab Supply CREDIT	B	05/02/2023	06/15/2023	R	\$-20.21
							22-23				\$-20.21
GORDON F001	Gordon Food Service, Inc.	MAY23 100217416	0000000000	SK0623	AP	Food MAY2023	B	05/16/2023	06/15/2023	R	\$19,588.78
							22-23				\$19,588.78
						NUMBER OF INVOICES: 4					\$19,926.35
GRACEWOR000	Graceworkz, Llc	9630	0000000000	SK0623	AP	Toner Cartridge	B	03/28/2023	06/15/2023	R	\$1,180.09
							22-23				\$1,180.09
						NUMBER OF INVOICES: 1					\$1,180.09
GRANT B0000	Grant Boosters	Booster Gift Cert	0000000000	SK0623	AP	PBIS Reward-Johnson	B	04/25/2023	06/15/2023	R	\$30.00
							22-23				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
GRANT CH003	Grant Chsd 124 Activity Fund	06012023	0000000000	SK0623	AP	Fees Pd MAY23	B	06/01/2023	06/15/2023	S	\$9,844.00
							22-23				\$9,844.00
						NUMBER OF INVOICES: 1					\$9,844.00
GRANT C0001	Grant Community High School Distri	06012023	0000000000	SK0623	AP	Fees Pd MAY23	B	06/01/2023	06/15/2023	S	\$59.90
							22-23				\$59.90
						NUMBER OF INVOICES: 1					\$59.90
GRANT F0001	Grant Foundation	ID#27703	0000000000	SK0623	AP	G Shearer refund SS-PE2	B	05/31/2023	06/15/2023	S	\$130.00
							22-23				\$130.00
GRANT F0001	Grant Foundation	ID#28641	0000000000	SK0623	AP	K Roman refund SS-Health	B	05/31/2023	06/15/2023	S	\$130.00
							22-23				\$130.00
						NUMBER OF INVOICES: 2					\$260.00
GRANTBRI001	Grant, Brian	04082023	0000000000	SK0623	AP	Baseball JV	B	04/08/2023	06/15/2023	R	\$144.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRANTBRI001	Grant, Brian	04082023	*****CONTINUED*****									
							22-23					\$144.00
						NUMBER OF INVOICES: 1						\$144.00
GRAYSLAK007	Grayslake Community High School	03102023	0000000000	SK0623	AP	2023 NLCC Track Conference	B	03/10/2023	06/15/2023	R		\$585.00
							22-23					\$585.00
GRAYSLAK007	Grayslake Community High School	05042023	0000000000	SK0623	AP	Boys Track LakeCo meet	B	05/04/2023	06/15/2023	R		\$264.00
							22-23					\$264.00
						NUMBER OF INVOICES: 2						\$849.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	35520720009	0000000000	SK0623	AP	Beverages - Vending	B	05/10/2023	06/15/2023	R		\$405.53
							22-23					\$405.53
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	35636333004	0000000000	SK0623	AP	Beverages - Vending	B	05/17/2023	06/15/2023	R		\$1,012.23
							22-23					\$1,012.23
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	35754611006	0000000000	SK0623	AP	Beverages - Vending	B	05/24/2023	06/15/2023	R		\$302.63
							22-23					\$302.63
						NUMBER OF INVOICES: 3						\$1,720.39
GUARDIAN001	Guardian	00 554362	0000000000	SK053023	AP	Dental/Life JUNE2023	H	05/22/2023	05/30/2023	R		\$6,407.50
							22-23			113548		\$6,407.50
						NUMBER OF INVOICES: 1						\$6,407.50
HEARTLAN006	Heartland Alliance Health	22910	0000000000	SK0623	AP	Telephonic	B	04/30/2023	06/15/2023	R		\$113.15
							22-23					\$113.15
						NUMBER OF INVOICES: 1						\$113.15
HERFF JO000	Herff Jones	0257GRACG23	0000000000	SK0623	AP	Caps/Gowns	B	06/05/2023	06/15/2023	S		\$11,376.10
							22-23					\$11,376.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HERFF JO000	Herff Jones	097418	0000000000	SK0623	AP	Red/White Neck Ribbons	B	05/23/2023	06/15/2023	S	\$442.70
							22-23				\$442.70
						NUMBER OF INVOICES: 2					\$11,818.80
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/12/2023	06/15/2023	R	\$119.34
							22-23				\$119.34
						NUMBER OF INVOICES: 1					\$119.34
IASA 000	Iasa	50-FY24	0000000000	SK0623	AP	Sefcik MMBRSH 23/24	B	05/22/2023	06/15/2023	R	\$1,819.00
							22-23				\$1,819.00
						NUMBER OF INVOICES: 1					\$1,819.00
ILLINOIS007	Illinois High School Association	JRN23-023	0000000000	SK051523	AP	Journalism State Entry	H	05/12/2023	05/15/2023	R	\$150.00
							22-23			113497	\$150.00
						NUMBER OF INVOICES: 1					\$150.00
ILLINOIS036	Illinois Tollway	VN5905439200	0000000000	SK051523	AP	04/13/2023 Violation	H	05/09/2023	05/15/2023	R	\$23.25
							22-23			113498	\$23.25
						NUMBER OF INVOICES: 1					\$23.25
INSPRA 000	INSPRA	1803	0000000000	SK0623	AP	District Membership Renewal	B	05/01/2023	06/15/2023	R	\$285.00
							22-23				\$285.00
						NUMBER OF INVOICES: 1					\$285.00
INTEGRAT000	Integrated Systems Corp	0732224	0000000000	SK0623	AP	Skyward JULY23	B	06/01/2023	06/15/2023	R	\$1,021.68
							22-23				\$1,021.68
						NUMBER OF INVOICES: 1					\$1,021.68
IPSENELL000	Ipsen, Ellen	05112023	0000000000	SK0623	AP	Volleyball Boys JV2	B	05/11/2023	06/15/2023	R	\$56.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
IPSENEL000	Ipsen, Ellen	05112023		*****CONTINUED*****			22-23				\$56.00
						NUMBER OF INVOICES: 1					\$56.00
J.W. PEP000	J.W. Pepper & Son, Inc.	365253005	0122300048	SK0623	AP	Choir Order	F B	04/03/2023	06/15/2023	R	\$24.99
							22-23				\$24.99
						NUMBER OF INVOICES: 1					\$24.99
JOLCOMAR000	Jolcover, Mark	05152023	0000000000	SK0623	AP	Wrestling gas reimbursement	B	05/15/2023	06/15/2023	R	\$89.48
							22-23				\$89.48
JOLCOMAR000	Jolcover, Mark	EDUC960S	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/31/2023	06/15/2023	R	\$470.00
							22-23				\$470.00
						NUMBER OF INVOICES: 2					\$550.48
JONESFIO001	Jones, Fiona	ID#26925	0000000000	SK0623	AP	AP Test Refund	B	05/21/2023	06/15/2023	R	\$40.00
							22-23				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
JORDAPAY000	Jordan, Payton	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B	06/07/2023	06/15/2023	R	\$535.00
							22-23				\$535.00
JORDAPAY000	Jordan, Payton	EDCL535	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	06/05/2023	06/15/2023	R	\$535.00
							22-23				\$535.00
						NUMBER OF INVOICES: 2					\$1,070.00
KARKOJIM000	Karkow, Jim	03232023	0000000000	SK0623	AP	Baseball Varsity	B	03/23/2023	06/15/2023	R	\$75.00
							22-23				\$75.00
						NUMBER OF INVOICES: 1					\$75.00
KORDADON000	Korda, Donna	05112023	0000000000	SK0623	AP	Softball Varsity	B	05/11/2023	06/15/2023	R	\$75.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KORDADON000	Korda, Donna	05112023		*****	CONTINUED*****							
							22-23					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
KWIATCHE000	Kwiatkowski, Cheryl	05192023	0000000000	SK0623	AP	Job site mileage reimbursement	B		05/19/2023	06/15/2023	R	\$235.50
							22-23					\$235.50
						NUMBER OF INVOICES: 1						\$235.50
LAKE COU012	Lake County Regional Office Of Edu	49100035	0000000000	SK0623	AP	Tuition APR23	B		04/28/2023	06/15/2023	R	\$5,130.00
							22-23					\$5,130.00
						NUMBER OF INVOICES: 1						\$5,130.00
LAKE ZUR002	Lake Zurich High School	06052023	0000000000	SK0623	AP	LakeCo G Track Invite	B		06/05/2023	06/15/2023	R	\$245.56
							22-23					\$245.56
						NUMBER OF INVOICES: 1						\$245.56
LAKES RE000	Lakes Region Co-Op	JUNE 2023	0000000000	SK0623	AP	JUN23 Ins Premiums	B		06/07/2023	06/15/2023	R	\$84,406.10
							22-23					\$84,406.10
						NUMBER OF INVOICES: 1						\$84,406.10
LANGUAGE000	Language Testing International	L71033-IN	0000000000	SK0623	AP	AAPPL Testing	B		05/20/2023	06/15/2023	R	\$65.00
							22-23					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
LIBERTYV008	Libertyville High School	01142023	0000000000	SK0623	AP	IHSA B Bowling Regional	B		01/14/2023	06/15/2023	R	\$200.00
							22-23					\$200.00
LIBERTYV008	Libertyville High School	04272023	0000000000	SK0623	AP	IHSA B Golf Tournament	B		04/27/2023	06/15/2023	R	\$252.00
							22-23					\$252.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$452.00
LINFOJEF000	Linforth, Jeff	05112023	0000000000	SK0623	AP	Baseball Varsity	B 22-23	05/11/2023	06/15/2023	R	\$75.00 \$75.00
						NUMBER OF INVOICES: 1					\$75.00
LOMBAANT000	Lombardo, Anthony	05122023	0000000000	SK0623	AP	Lacrosse Boys JV/V	B 22-23	05/12/2023	06/15/2023	R	\$149.00 \$149.00
						NUMBER OF INVOICES: 1					\$149.00
MACHEDEN000	Machesky, Dennis	05152023	0000000000	SK0623	AP	Baseball Varsity	B 22-23	05/15/2023	06/15/2023	R	\$75.00 \$75.00
						NUMBER OF INVOICES: 1					\$75.00
MASURBLY000	Masura, Blythe	115T02	0000000000	SK0623	AP	22/23 Tuition reimbursement	B 22-23	05/31/2023	06/15/2023	R	32 \$323.00 \$323.00
MASURBLY000	Masura, Blythe	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B 22-23	06/07/2023	06/15/2023	R	\$535.00 \$535.00
MASURBLY000	Masura, Blythe	EDCL535	0000000000	SK0623	AP	22/23 Tuition reimbursement	B 22-23	05/31/2023	06/15/2023	R	\$610.00 \$610.00
						NUMBER OF INVOICES: 3					\$1,468.00
MCQUEEN 000	McQueen Technology Group LLC	011356	0000000000	SK0623	AP	22/23 Soteria License fees	B 22-23	05/18/2023	06/15/2023	R	\$3,000.00 \$3,000.00
MCQUEEN 000	McQueen Technology Group LLC	011360	0000000000	SK0623	AP	IT Support MAY23	B 22-23	06/01/2023	06/15/2023	R	\$7,000.00 \$7,000.00
						NUMBER OF INVOICES: 2					\$10,000.00
MELENDAN000	Melendez, Daniel	202309	0000000000	SK0623	AP	Spring Band Audio/Video	B	05/15/2023	06/15/2023	R	\$500.00

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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>
MELENDAN000	Melendez, Daniel	202309		*****CONTINUED*****			22-23				\$500.00
MELENDAN000	Melendez, Daniel	202310	0000000000	SK0623	AP	Spring Choir Audio/Video	B	05/15/2023	06/15/2023	R	\$1,000.00
							22-23				\$1,000.00
NUMBER OF INVOICES: 2											\$1,500.00
MENARDS 001	Menards	44433	0000000000	SK0623	AP	Tech Ed Supply	B	05/09/2023	06/15/2023	R	\$115.22
							22-23				\$115.22
MENARDS 001	Menards	44622	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/11/2023	06/15/2023	R	\$42.83
							22-23				\$42.83
MENARDS 001	Menards	45153	0000000000	SK0623	AP	Transportation Supply	B	05/18/2023	06/15/2023	R	\$29.98
							22-23				\$29.98
MENARDS 001	Menards	45191	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/18/2023	06/15/2023	R	\$139.19
							22-23				\$139.19
MENARDS 001	Menards	45279	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/19/2023	06/15/2023	R	\$170.67
							22-23				\$170.67
MENARDS 001	Menards	45344	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/20/2023	06/15/2023	R	\$31.12
							22-23				\$31.12
MENARDS 001	Menards	45606	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/23/2023	06/15/2023	R	\$9.78
							22-23				\$9.78
MENARDS 001	Menards	45747	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/24/2023	06/15/2023	R	\$55.84
							22-23				\$55.84
NUMBER OF INVOICES: 8											\$594.63
MENTA AC000	Menta Academy North	SESINV-029048	0000000000	SK0623	AP	Tuition MAY 23	B	05/31/2023	06/15/2023	R	\$4,405.06
							22-23				\$4,405.06

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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>
MENTA AC000	Menta Academy North	SESINV-029049	0000000000	SK0623	AP	Tuition MAY 23	B	05/31/2023	06/15/2023	R	\$8,201.60
							22-23				\$8,201.60
						NUMBER OF INVOICES: 2					\$12,606.66
MID-WEST000	Mid-West Truckers Association, Inc	23033	0000000000	SK0623	AP	Drug Testing Query	B	02/09/2023	06/15/2023	R	\$224.03
							22-23				\$224.03
						NUMBER OF INVOICES: 1					\$224.03
MIKE'S B000	Mike's Brass & Woodwind	1252	0000000000	SK0623	AP	Instrument Repairs	B	05/30/2023	06/15/2023	R	\$325.00
							22-23				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
MIP V ON000	MIP V Onion Parent LLC	PS536098	0000000000	SK0623	AP	Port-a-potty Rentals	B	06/01/2023	06/15/2023	R	\$1,232.00
							22-23				\$1,232.00
											34
MIP V ON000	MIP V Onion Parent LLC	WA1386320	0000000000	SK0623	AP	Trash Service MAY23	B	04/25/2023	06/15/2023	R	\$69.00
							22-23				\$69.00
						NUMBER OF INVOICES: 2					\$1,301.00
MYERSCOT000	Myers, Coty	04062023	0000000000	SK0623	AP	Baseball Frosh/Soph	B	04/06/2023	06/15/2023	R	\$72.00
							22-23				\$72.00
						NUMBER OF INVOICES: 1					\$72.00
NATIONAL014	National School Forms	54437	0000000000	SK0623	AP	Trip Mileage Report	B	04/21/2023	06/15/2023	R	\$114.38
							22-23				\$114.38
						NUMBER OF INVOICES: 1					\$114.38
NENNINIC000	Nenni, Nicholas	05242023	0000000000	SK052423	AP	B Track State meal allowance	H	05/24/2023	05/24/2023	R	\$589.41
							22-23			113515	\$589.41

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											\$589.41
NICOR	001 Nicor	08-78-68-1000 5	0000000000	SK0623	AP	042423-052323 ES Hawthorne	B	05/23/2023	06/15/2023	R	\$53.67
22-23											\$53.67
NICOR	001 Nicor	78-90-06-3769 1	0000000000	SK0623	AP	Ingleside 041723-051623	B	05/16/2023	06/15/2023	R	\$165.64
22-23											\$165.64
NUMBER OF INVOICES: 2											\$219.31
NIELSGLE000	Nielsen, Glen	05272023	0000000000	SK0623	AP	IHSA Volleyball sectionals	B	05/27/2023	06/15/2023	R	\$80.00
22-23											\$80.00
NUMBER OF INVOICES: 1											\$80.00
OLK	KRI000 Olk, Kristine	05252023	0000000000	SK0623	AP	Name Plate Reimbursement	B	05/25/2023	06/15/2023	R	\$13.00
22-23											\$13.00
OLK	KRI000 Olk, Kristine	05302023	0000000000	SK0623	AP	22/23 Mileage Reimbursement	B	05/30/2023	06/15/2023	R	\$187.88
22-23											\$187.88
NUMBER OF INVOICES: 2											\$200.88
ORKIN PE000	Orkin Pest Control	243535106	0000000000	SK0623	AP	Pest Control-25700 Old Grand	B	05/24/2023	06/15/2023	R	\$209.99
22-23											\$209.99
ORKIN PE000	Orkin Pest Control	244844043	0000000000	SK0623	AP	Pest Control-285 E Grand	B	06/01/2023	06/15/2023	R	\$158.99
22-23											\$158.99
NUMBER OF INVOICES: 2											\$368.98
OVERHEAD000	Overhead Door	359366	0000000000	SK0623	AP	Overhead Door3 service	B	05/17/2023	06/15/2023	R	\$194.66
22-23											\$194.66
NUMBER OF INVOICES: 1											\$194.66
PARTY PL000	Party Plus	52534	0000000000	SK0623	AP	Graduation Chair rental	B	05/22/2023	06/15/2023	R	\$2,670.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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>
PARTY PL000	Party Plus	52534		*****CONTINUED*****			22-23				\$2,670.00
PARTY PL000	Party Plus	53296	0000000000	SK0623	AP	Tent Rental	B	05/22/2023	06/15/2023	R	\$1,130.00
							22-23				\$1,130.00
						NUMBER OF INVOICES: 2					\$3,800.00
PASIESTA000	Pasiewicz, Stanley	05112023	0000000000	SK0623	AP	Softball Varsity	B	05/11/2023	06/15/2023	R	\$75.00
							22-23				\$75.00
						NUMBER OF INVOICES: 1					\$75.00
PEERLESS001	Peerless Network, Inc	23290	0000000000	SK0623	AP	051523-061423	B	05/15/2023	06/15/2023	R	\$213.47
							22-23				\$213.47
						NUMBER OF INVOICES: 1					\$213.47
PERSPECT000	Perspectives LTD	105634	0000000000	SK0623	AP	Employee Assist Srvc	B	06/01/2023	06/15/2023	R	\$405.00
							22-23				\$405.00
						NUMBER OF INVOICES: 1					\$405.00
PETER SN000	Peter Snelton & Sons Inc.	65303	0000000000	SK0623	AP	Well System Service call	B	05/26/2023	06/15/2023	R	\$800.00
							22-23				\$800.00
						NUMBER OF INVOICES: 1					\$800.00
PFV PERF000	PFv Performance LLC	04272023	0000000000	SK0623	AP	G/B Bulldog Invites	B	04/27/2023	06/15/2023	R	\$2,600.00
							22-23				\$2,600.00
						NUMBER OF INVOICES: 1					\$2,600.00
PROJECT 001	Project Lead the Way	380918	0112300019	SK0623	AP	PLTW Parts Order	F B	03/28/2023	06/15/2023	R	\$300.00
							22-23				\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$300.00
PRUNELLA000	Prunella's Flower Shoppe	1937	0000000000	SK0623	AP	Get Well Flowers	B	05/13/2023	06/15/2023	R	\$62.00
							22-23				\$62.00
PRUNELLA000	Prunella's Flower Shoppe	1938	0000000000	SK051723	AP	Flowers-Admin Prof Day	H	05/13/2023	05/17/2023	R	\$660.00
							22-23			113510	\$660.00
NUMBER OF INVOICES: 2											\$722.00
QUADIENT001	Quadient Inc	60158291	0000000000	SK052423	AP	Meter Rental 061223-091123	H	05/13/2023	05/24/2023	R	\$300.00
							22-23			113516	\$300.00
NUMBER OF INVOICES: 1											\$300.00
QUEST F0000	Quest Food Management Services, LL	IN117927	0000000000	SK0623	AP	Food Service fee APR23	B	04/30/2023	06/15/2023	R	\$17,263.28
							22-23				\$17,263.28
QUEST F0000	Quest Food Management Services, LL	IN117999	0000000000	SK0623	AP	Design Services	B	04/30/2023	06/15/2023	R	\$650.00
							22-23				\$650.00
NUMBER OF INVOICES: 2											\$17,913.28
READY RE000	READY REFRESH	23D8104637510	0000000000	SK051523	AP	Drinking Water APR23	H	05/02/2023	05/15/2023	R	\$774.47
							22-23			113499	\$774.47
NUMBER OF INVOICES: 1											\$774.47
REDDIJUL000	Reddington, Julie	ID#27897	0000000000	SK0623	AP	AP Test Refund	B	05/21/2023	06/15/2023	R	\$36.00
							22-23				\$36.00
NUMBER OF INVOICES: 1											\$36.00
ROBINCHR000	Robinson, Christopher	AMHI 615	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/17/2023	06/15/2023	R	\$750.00
							22-23				\$750.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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					\$750.00
ROGERBRI000	Rogers, Brian	05182023	0000000000	SK0623	AP	Softball Varsity	B 22-23	05/18/2023	06/15/2023	R	\$75.00 \$75.00
						NUMBER OF INVOICES: 1					\$75.00
ROHRBNIN000	Rohrbach, Ninfa	EDCL533	0000000000	SK0623	AP	22/23 Tuition Reimbursement	B 22-23	06/07/2023	06/15/2023	R	\$535.00 \$535.00
ROHRBNIN000	Rohrbach, Ninfa	EDUC 960Q	0000000000	SK0623	AP	22/23 Tuition reimbursement	B 22-23	05/17/2023	06/15/2023	R	\$470.00 \$470.00
						NUMBER OF INVOICES: 2					\$1,005.00
ROSS TH0000	Ross, Thomas	06052023	0000000000	SK0623	AP	Mileage Reimbursement	B 22-23	06/05/2023	06/15/2023	R	\$135.56 \$135.56
						NUMBER OF INVOICES: 1					\$135.56
ROTHSDAN000	ROTHSTEIN, DANIEL	05152023	0000000000	SK0623	AP	Softball JV	B 22-23	05/15/2023	06/15/2023	R	\$72.00 \$72.00
ROTHSDAN000	ROTHSTEIN, DANIEL	05182023	0000000000	SK0623	AP	Softball Varsity	B 22-23	05/18/2023	06/15/2023	R	\$75.00 \$75.00
						NUMBER OF INVOICES: 2					\$147.00
RUSSO P0000	Russo Power Equipment	SPI20258775	0000000000	SK0623	AP	Bldg & Grnds Supply	B 22-23	05/31/2023	06/15/2023	R	\$1,136.52 \$1,136.52
						NUMBER OF INVOICES: 1					\$1,136.52
SAFEWAY 000	Safeway Transportation Services Co	2017	0000000000	SK0623	AP	SpecEd Trnsprt MAY23	B 22-23	05/31/2023	06/15/2023	R	\$141,153.26 \$141,153.26

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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											\$141,153.26
SCHAEHEA000	Schaefer, Heather	EDUC 960Q	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/17/2023	06/15/2023	R	\$470.00
22-23											\$470.00
NUMBER OF INVOICES: 1											\$470.00
SCHINJIM000	Schindler, Jim	05192023	0000000000	SK0623	AP	Softball Varsity	B	05/19/2023	06/15/2023	R	\$75.00
22-23											\$75.00
NUMBER OF INVOICES: 1											\$75.00
SCHMIKIM000	Schmidt, Kim	05122023	0000000000	SK0623	AP	CDL reimbursement	B	05/12/2023	06/15/2023	R	\$60.00
22-23											\$60.00
NUMBER OF INVOICES: 1											\$60.00
SCHROJIL000	Schroeder, Jill	05162023	0000000000	SK0623	AP	Guidance reimbursement	B	05/16/2023	06/15/2023	R	\$16.27
22-23											\$16.27
NUMBER OF INVOICES: 1											\$16.27
SCHURING000	Schuring & Schuring, Inc.	May23 18192	0000000000	SK0623	AP	Milk Delivery	B	06/06/2023	06/15/2023	R	\$1,633.67
22-23											\$1,633.67
NUMBER OF INVOICES: 1											\$1,633.67
SEDOL 001	Sedol	06062023	0000000000	SK0623	AP	Audiological Services	B	06/06/2023	06/15/2023	R	\$3.00
22-23											\$3.00
SEDOL 001	Sedol	23CONTR.4	0000000000	SK0623	AP	22-23 Contractual	B	04/10/2023	06/15/2023	R	\$6,124.00
bill-4thQtr											\$6,124.00
22-23											\$6,124.00
NUMBER OF INVOICES: 2											\$6,127.00
SEFCICHR000	Sefcik, Christine	JUNE2023	0000000000	SK0623	AP	Misc Expense Reimbursement	B	06/01/2023	06/15/2023	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SEFCICHR000	Sefcik, Christine	JUNE2023		*****CONTINUED*****			22-23				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
SELIGCHR000	Selig, Christopher	05122023	0000000000	SK0623	AP	Baseball Frosh/Soph	B	05/12/2023	06/15/2023	R	\$72.00
							22-23				\$72.00
						NUMBER OF INVOICES: 1					\$72.00
SHAW MED000	Shaw Media	975476-10083406	0000000000	SK0623	AP	Teacher Appreciation23	B	05/08/2023	06/15/2023	R	\$292.00
							22-23				\$292.00
SHAW MED000	Shaw Media	975477-10083406	0000000000	SK0623	AP	Teacher Appreciation23	B	05/08/2023	06/15/2023	R	\$73.00
							22-23				\$73.00
						NUMBER OF INVOICES: 2					\$365.00
SHEPPMAR000	Sheppard, Marcy	ID#27548	0000000000	SK0623	AP	Max Sport Refund	B	05/24/2023	06/15/2023	R	\$200.00
							22-23				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
SHORELIN000	Shoreline Graphics	6052	0000000000	SK0623	AP	Corridor Pass	B	05/01/2023	06/15/2023	R	\$325.59
							22-23				\$325.59
						NUMBER OF INVOICES: 1					\$325.59
SIGN APP000	Sign Appeal	37142	0000000000	SK0623	AP	Magnetic bus signs	B	05/30/2023	06/15/2023	R	\$20.00
							22-23				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
SILVER L000	Silver Lining Therapeutic Services	151	0000000000	SK0623	AP	Therapeutic Services	B	05/31/2023	06/15/2023	R	\$270.00
							22-23				\$270.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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>
SILVER L000	Silver Lining Therapeutic Services	153	0000000000	SK0623	AP	Therapeutic Services	B	05/31/2023	06/15/2023	R	\$270.00
							22-23				\$270.00
SILVER L000	Silver Lining Therapeutic Services	155	0000000000	SK0623	AP	Therapeutic Services	B	05/31/2023	06/15/2023	R	\$270.00
							22-23				\$270.00
SILVER L000	Silver Lining Therapeutic Services	165	0000000000	SK0623	AP	Therapeutic Services	B	06/06/2023	06/15/2023	R	\$405.00
							22-23				\$405.00
SILVER L000	Silver Lining Therapeutic Services	166	0000000000	SK0623	AP	Therapeutic Services	B	06/06/2023	06/15/2023	R	\$330.00
							22-23				\$330.00
SILVER L000	Silver Lining Therapeutic Services	167	0000000000	SK0623	AP	Therapeutic Services	B	06/06/2023	06/15/2023	R	\$405.00
							22-23				\$405.00
SILVER L000	Silver Lining Therapeutic Services	168	0000000000	SK0623	AP	Therapeutic Services	B	06/06/2023	06/15/2023	R	\$540.00
							22-23				\$540.00
NUMBER OF INVOICES: 7											\$2,490.00
SMITHERI000	Smith, Erin	05122023	0000000000	SK0623	AP	NCAA webinar reimbursement	B	05/12/2023	06/15/2023	R	\$50.00
							22-23				\$50.00
NUMBER OF INVOICES: 1											\$50.00
SPECTRUM004	Spectrum Center Inc.	04302023	0000000000	SK0623	AP	Tuition APR23	B	04/30/2023	06/15/2023	R	\$5,278.96
							22-23				\$5,278.96
SPECTRUM004	Spectrum Center Inc.	05312023	0000000000	SK0623	AP	Tuition MAY23	B	05/31/2023	06/15/2023	R	\$5,556.80
							22-23				\$5,556.80
NUMBER OF INVOICES: 2											\$10,835.76
STANLEY 001	Stanley Steemer International Inc	13547622-65	0000000000	SK0623	AP	Field house Tile Clean	B	03/27/2023	06/15/2023	R	\$3,340.00
							22-23				\$3,340.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$3,340.00
STERICYC002	Stericycle, Inc	4011783042	0000000000	SK0623	AP	Steri-safe select Qrt1	B	06/01/2023	06/15/2023	R	\$618.89
							22-23				\$618.89
NUMBER OF INVOICES: 1											\$618.89
STREAMWO001	Streamwood Behavioral Health Care	17155	0000000000	SK0623	AP	Hospital Tutor MAY23	B	05/18/2023	06/15/2023	R	\$210.00
							22-23				\$210.00
NUMBER OF INVOICES: 1											\$210.00
SWANSDON000	Swanson, Donald	05112023	0000000000	SK0623	AP	Baseball Varsity	B	05/11/2023	06/15/2023	R	\$75.00
							22-23				\$75.00
SWANSDON000	Swanson, Donald	05152023	0000000000	SK0623	AP	Baseball Varsity	B	05/15/2023	06/15/2023	R	\$75.00
							22-23				\$75.00
NUMBER OF INVOICES: 2											\$150.00
SWIDEJAM000	Swiderski, James	05102023	0000000000	SK0623	AP	Lacrosse Varsity	B	05/10/2023	06/15/2023	R	\$80.00
							22-23				\$80.00
NUMBER OF INVOICES: 1											\$80.00
TAUBEERI000	Taubery, Eric	05172023	0000000000	SK0623	AP	Pizza reimbursement	B	05/17/2023	06/15/2023	R	\$101.00
							22-23				\$101.00
TAUBEERI000	Taubery, Eric	05172023.	0000000000	SK0623	AP	Math MAP reimbursement	B	05/17/2023	06/15/2023	R	\$395.00
							22-23				\$395.00
NUMBER OF INVOICES: 2											\$496.00
THE HOME001	The Home Depot Pro	742832207	0000000000	SK0623	AP	Bldg & Grnds Supply	B	04/28/2023	06/15/2023	R	\$47.65
							22-23				\$47.65

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
THE HOME001	The Home Depot Pro	743456626	0000000000	SK0623	AP	BLDG & GRNDS Supply	B	05/03/2023	06/15/2023	R	\$2,780.50
							22-23				\$2,780.50
THE HOME001	The Home Depot Pro	743587602	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/03/2023	06/15/2023	R	\$82.49
							22-23				\$82.49
THE HOME001	The Home Depot Pro	744336058	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/08/2023	06/15/2023	R	\$66.00
							22-23				\$66.00
THE HOME001	The Home Depot Pro	744557885	0000000000	SK0623	AP	BLDG & GRNDS CREDIT	B	05/09/2023	06/15/2023	R	\$-66.00
							22-23				\$-66.00
THE HOME001	The Home Depot Pro	744557893	0000000000	SK0623	AP	BLDG & GRNDS CREDIT	B	05/09/2023	06/15/2023	R	\$-66.00
							22-23				\$-66.00
THE HOME001	The Home Depot Pro	744783747	0000000000	SK0623	AP	BLDG & GRNDS supply	B	05/10/2023	06/15/2023	R	\$255.60
							22-23				\$255.60
THE HOME001	The Home Depot Pro	744783754	0000000000	SK0623	AP	BLDG & GRNDS supply	B	05/10/2023	06/15/2023	R	\$91.80
							22-23				\$91.80
THE HOME001	The Home Depot Pro	745901447	0000000000	SK0623	AP	Bldg & Grnds Supply	B	05/17/2023	06/15/2023	R	\$3,294.00
							22-23				\$3,294.00
NUMBER OF INVOICES: 9											\$6,486.04
THE HOPE000	The Hope School	SINV004775	0000000000	SK0623	AP	Tuition/Trnsprt MAY23	B	05/31/2023	06/15/2023	R	\$10,026.68
							22-23				\$10,026.68
THE HOPE000	The Hope School	SINV004836	0000000000	SK0623	AP	MAY23 Room & Board	B	05/31/2023	06/15/2023	R	\$17,757.11
							22-23				\$17,757.11
NUMBER OF INVOICES: 2											\$27,783.79
THE OMNI000	The Omni Group	2306-7100	0000000000	SK0623	AP	Compliance Oversight	B	06/01/2023	06/15/2023	R	\$3.50
							22-23				\$3.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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											\$3.50
THE PAUL000	The Paul Revere Life Ins. Co	010290283003	0000000000	SK0623	AP	ANNL PREM-C. SEFCIK	B	05/23/2023	06/15/2023	R	\$1,021.60
							22-23				\$1,021.60
NUMBER OF INVOICES: 1											\$1,021.60
THOMPSON003	Thompson Elevator Inspection Servi	23-0254	0000000000	SK0623	AP	5 Semi-annual Inspections	B	01/17/2023	06/15/2023	R	\$500.00
							22-23				\$500.00
NUMBER OF INVOICES: 1											\$500.00
TK ELEVA000	TK Elevator Corporation	3007279674	0000000000	SK0623	AP	Elevator Srvc Jun-Aug23	B	06/01/2023	06/15/2023	R	\$1,206.12
							22-23				\$1,206.12
NUMBER OF INVOICES: 1											\$1,206.12
44											
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102526	0000000000	SK0623	AP	Reg Ed Trnsprt APR23	B	04/29/2023	06/15/2023	R	\$10,893.00
							22-23				\$10,893.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102594	0000000000	SK0623	AP	Reg Ed Trnsprt MAY23	B	06/01/2023	06/15/2023	R	\$9,540.00
							22-23				\$9,540.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102595	0000000000	SK0623	AP	Student Trnsprt MAY23	B	06/01/2023	06/15/2023	R	\$65,924.00
							22-23				\$65,924.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102596	0000000000	SK0623	AP	SpecEd Trnsprt MAY23	B	06/01/2023	06/15/2023	R	\$28,886.00
							22-23				\$28,886.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102597	0000000000	SK0623	AP	Homeless Trnsprt MAY23	B	06/01/2023	06/15/2023	R	\$15,209.00
							22-23				\$15,209.00
NUMBER OF INVOICES: 5											\$130,452.00
TREXLAUG000	Trexler, August	05112023	0000000000	SK0623	AP	IHSA - GSOC, V	B	05/11/2023	06/15/2023	R	\$80.00
							22-23				\$80.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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											\$80.00
UNITED C002	United Canvas & Sling Inc	239372	0502300062	SK0623	AP	BOYS AND GIRLS TRACK BOOSTER WISH LIST ITEM	F B	02/09/2023	06/15/2023	R	\$1,531.00
							22-23				\$1,531.00
NUMBER OF INVOICES: 1											\$1,531.00
VERIZON 000	VERIZON WIRELESS	9934187657	0000000000	SK051723	AP	942086720-00001 040623-050523	H	05/05/2023	05/17/2023	R	\$977.89
							22-23			113511	\$977.89
NUMBER OF INVOICES: 1											\$977.89
VERSION2000	VERSION2 HOSTING	11609	0000000000	SK0623	AP	Veeam Backup	B	06/01/2023	06/15/2023	R	\$1,081.00
							22-23				\$1,081.00
NUMBER OF INVOICES: 1											45 \$1,081.00
VIRTUAL 001	Virtual Connections Academy	4529	0000000000	SK0623	AP	Tuition MAY23	B	06/02/2023	06/15/2023	R	\$8,061.96
							22-23				\$8,061.96
VIRTUAL 001	Virtual Connections Academy	4530	0000000000	SK0623	AP	Tuition MAY23	B	06/02/2023	06/15/2023	R	\$4,556.76
							22-23				\$4,556.76
NUMBER OF INVOICES: 2											\$12,618.72
VISCITIM000	Viscioni, Timothy	LEAD 435	0000000000	SK0623	AP	22/23 Tuition reimbursement	B	05/17/2023	06/15/2023	R	\$30.75
							22-23				\$30.75
NUMBER OF INVOICES: 1											\$30.75
VISION S000	Vision Service Plan IL (VSP)	817915167	0000000000	SK053023	AP	Vision Premium JUNE23	H	05/17/2023	05/30/2023	R	\$631.55
							22-23			113549	\$631.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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						\$631.55
WALKEKEV001	Walker, Kevin	05112023	0000000000	SK0623	AP	Volleyball Boys JV/V	B	05/11/2023	06/15/2023	R		\$113.00
							22-23					\$113.00
						NUMBER OF INVOICES: 1						\$113.00
WALKEPAT000	Walker, Pat	ID#27343	0000000000	SK0623	AP	Credit Balance Refund	B	05/24/2023	06/15/2023	R		\$45.00
							22-23					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
WEX BANK000	WEX BANK	89192613	0000000000	SK0623	AP	Fuel Purchases	B	05/16/2023	06/15/2023	M		\$1,428.05
							22-23			113500		\$1,428.05
						NUMBER OF INVOICES: 1						\$1,428.05
WILDSREB000	Wilds, Rebecca	04202023	0000000000	SK051823	AP	Foreign Lang Reimbursement	H	04/20/2023	05/18/2023	R		\$107.25
							22-23			113513		\$107.25
						NUMBER OF INVOICES: 1						\$107.25
WODZIGRE000	Wodzien, Gregory	05162023	0000000000	SK051723	AP	G Track State Meal allowance	H	05/16/2023	05/17/2023	R		\$589.41
							22-23			113512		\$589.41
						NUMBER OF INVOICES: 1						\$589.41
WOZNYMIK000	Wozny, Mike	05192023	0000000000	SK0623	AP	Softball Varsity	B	05/19/2023	06/15/2023	R		\$75.00
							22-23					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
XHEMARAS000	Xhemaili, Rasim	05112023 4:45pm	0000000000	SK0623	AP	IHSA - GSOC, JV	B	05/11/2023	06/15/2023	R		\$64.00
							22-23					\$64.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
XHEMARAS000	Xhemaili, Rasim	05112023 6.30pm	0000000000	SK0623	AP	IHSA - GSOC, V	B	05/11/2023	06/15/2023	R		\$80.00
							22-23					\$80.00
XHEMARAS000	Xhemaili, Rasim	05122023	0000000000	SK0623	AP	IHSA - GSOC, JV2	B	05/12/2023	06/15/2023	R		\$70.00
							22-23					\$70.00
NUMBER OF INVOICES: 3												\$214.00
YARZAANG001	Yarza, Angelica	05192023	0000000000	SK0623	AP	Skyward Conf travel reimbursement	B	05/19/2023	06/15/2023	R		\$484.49
							22-23					\$484.49
NUMBER OF INVOICES: 1												\$484.49
ZEITLERI000	Zeitler, Eric	05122023	0000000000	SK0623	AP	Lacrosse Boys JV/V	B	05/12/2023	06/15/2023	R		\$149.00
							22-23					\$149.00
NUMBER OF INVOICES: 1												\$149.00
TOTAL NUMBER OF BATCH INVOICES: 267												\$929,660.24
TOTAL NUMBER OF HISTORY INVOICES: 32												\$54,264.56
298 COMPUTER CHECK INVOICES												\$982,496.75
1 MANUAL CHECK INVOICES												\$1,428.05
TOTAL INVOICES: 299												\$983,924.80
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1120 0000 00 000000 \$983,924.80 \$983,924.80												

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	2022-23 ANNUAL BUDGET	May 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	18,424,392.00	1,098,959.07	12,041,455.68	6,382,936.32	65.36
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	19,358,773.00	549,629.04	5,193,160.80	14,165,612.20	26.83
10	FEDERAL SOURCES	2,311,486.00	103,654.58	2,492,754.82	-181,268.82	107.84
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	40,094,651.00	1,752,242.69	19,727,371.30	20,367,279.70	49.20
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,375,984.00	157,071.47	2,571,068.25	1,804,915.75	58.75
20	STATE SOURCES	583,898.00	0.00	583,898.00	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	4,959,882.00	157,071.47	3,154,966.25	1,804,915.75	63.61
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,315,770.00	51,501.09	696,924.56	618,845.44	52.97
40	STATE SOURCES	1,575,000.00	0.00	1,570,184.56	4,815.44	99.69
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,890,770.00	51,501.09	2,267,109.12	623,660.88	78.43
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	912,110.00	34,077.71	505,970.24	406,139.76	55.47
50	I.M.R.F./SOCIAL SECURITY F	912,110.00	34,077.71	505,970.24	406,139.76	55.47
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	301,209.00	18,202.77	216,673.67	84,535.33	71.93
70	WORKING CASH FUND	301,209.00	18,202.77	216,673.67	84,535.33	71.93

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Grand Revenue Totals	49,158,622.00	2,013,095.73	25,872,090.58	23,286,531.42	52.63
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FD	OBJ	OBJ	2022-23 ANNUAL BUDGET	May 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 FY %
10		EDUCATION FUND					
10	1---	SALARIES	17,068,356.00	1,591,720.16	15,530,418.13	1,537,937.87	90.99
10	2---	BENEFITS	3,593,790.00	288,337.58	3,266,592.48	327,197.52	90.90
10	3---	PURCHASED SERVICES	2,997,848.00	202,010.38	2,532,821.01	465,026.99	84.49
10	4---	SUPPLIES	2,109,563.00	74,854.69	1,730,314.58	360,798.77	82.02
10	5---	CAPITAL OUTLAY	543,192.00	1,554.96	452,663.09	89,975.91	83.33
10	6---	OTHER OBJECTS	2,037,391.00	89,136.02	1,804,582.72	232,808.28	88.57
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	28,350,140.00	2,247,613.79	25,317,392.01	3,013,745.34	89.30
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,116,086.00	88,104.33	1,014,917.28	101,168.72	90.94
20	2---	BENEFITS	172,757.00	13,361.36	156,959.61	15,797.39	90.86
20	3---	PURCHASED SERVICES	1,360,862.00	100,510.21	1,290,402.82	70,459.18	94.82
20	4---	SUPPLIES	750,500.00	44,046.43	631,920.44	118,579.56	84.20
20	5---	CAPITAL OUTLAY	1,600,000.00	56,100.31	1,549,953.82	50,046.18	96.87
20	6---	OTHER OBJECTS	300.00	399.00	655.00	-355.00	218.33
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,000,505.00	302,521.64	4,644,808.97	355,696.03	92.89
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	723,389.00	66,261.86	667,323.15	56,065.85	92.25
40	2---	BENEFITS	181,260.00	13,824.90	165,898.80	15,361.20	91.53
40	3---	PURCHASED SERVICES	2,499,895.00	236,858.31	2,314,708.23	185,186.77	92.59
40	4---	SUPPLIES	163,800.00	17,571.76	155,833.92	7,966.08	95.14
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	-463.94	563.94	-463.94
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	3,568,444.00	334,516.83	3,303,300.16	265,143.84	92.57
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	934,729.00	75,876.88	843,193.19	91,535.81	90.21
50	----	I.M.R.F./SOCIAL SECURITY FUND	934,729.00	75,876.88	843,193.19	91,535.81	90.21
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

FD	OBJ	OBJ	2022-23 ANNUAL BUDGET	May 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00

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Grand Expense Totals	37,853,818.00	2,960,529.14	34,108,694.33	3,726,121.02	90.11
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Number of Accounts: 1157

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

**GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2021**

E.A.V. 988,614,180

TOTAL EXTENSION 23,058,358.08

RATES	1.663	0.425	0.118	0.037	0.044	0.029	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.60%	18.32%	5.10%	1.59%	1.91%	1.24%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/27/22	801,772.25	3.48%	574,103.02	146,906.12	40,871.67	12,736.66	15,284.06	9,949.64	0.00	1,921.08
06/09/22	6,421,092.11	27.85%	4,597,774.94	1,176,515.80	327,325.80	102,003.12	122,404.30	79,682.94	0.00	15,385.22
06/30/22	3,087,753.19	13.39%	2,210,962.56	565,758.96	157,403.33	49,050.92	58,861.37	38,317.66	0.00	7,398.39
07/14/22	1,208,614.48	5.24%	865,419.35	221,450.50	61,611.12	19,199.61	23,039.63	14,998.38	0.00	2,895.89
07/29/22	506,688.32	2.20%	362,810.38	92,838.85	25,829.28	8,049.07	9,658.92	6,287.78	0.00	1,214.05
08/19/22	422,282.33	1.83%	302,372.10	77,373.42	21,526.54	6,708.22	8,049.90	5,240.34	0.00	1,011.81
09/01/22	36,662.12	0.16%	26,251.64	6,717.48	1,868.91	582.40	698.88	454.96	0.00	87.84
09/27/22	1,916,685.48	8.31%	1,372,428.29	351,188.04	97,706.21	30,447.76	36,537.48	23,785.23	0.00	4,592.46
09/30/22	5,785,723.60	25.09%	4,142,824.07	1,060,099.30	294,936.84	91,909.89	110,292.36	71,798.29	0.00	13,862.85
10/19/22	1,806,997.81	7.84%	1,293,887.25	331,090.33	92,114.70	28,705.31	34,446.52	22,424.05	0.00	4,329.65
11/10/22	514,945.29	2.23%	368,722.72	94,351.75	26,250.19	8,180.23	9,816.32	6,390.25	0.00	1,233.83
12/09/22	79,282.23	0.34%	56,769.45	14,526.62	4,041.54	1,259.45	1,511.35	983.86	0.00	189.96
03/02/23	242,602.59	1.05%	173,713.77	44,451.28	12,367.07	3,853.90	4,624.70	3,010.59	0.00	581.29
PTAB/CE Recapture - 5/25	0.00%	0.00	3,512.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 6/9	0.00%	0.00	28,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 6/30	0.00%	0.00	13,593.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/14	0.00%	0.00	5,324.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/28	0.00%	0.00	2,255.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 8/19	0.00%	0.00	1,861.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB?CE Recapture - 8/30	0.00%	0.00	174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 9/27	0.00%	0.00	8,455.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 9/30	0.00%	0.00	25,508.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 10/19	0.00%	0.00	7,961.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 11/9	0.00%	0.00	2,269.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 12/9	0.00%	0.00	353.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 3/2	0.00%	0.00	1,065.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	22,831,101.80	99.0%	16,348,039.53	4,283,894.15	1,163,853.20	362,686.53	435,225.80	283,323.96	0.00	54,704.33

**GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2022**

E.A.V. 1,078,742,086

TOTAL EXTENSION 24,413,821.25

RATES	1.593	0.409	0.138	0.036	0.043	0.028	0.000	0.005		
% OF TOTAL DISTRIBUTION	70.73%	18.18%	6.13%	1.59%	1.91%	1.23%	0.00%	0.22%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/25/23	840,751.63	3.44%	594,697.86	152,868.55	51,500.11	13,393.29	16,092.41	10,363.41	0.00	1,836.00
06/08/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/17/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/29/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	4,148.56	0.02%	0.00	4,148.56	1.00	1.00	1.00	1.00	1.00	1.00
PTAB/CE Recapture - 6/8		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 6/29		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/13		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/27		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 8/17		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB?CE Recapture - 9/8		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 9/29		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 10/19		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 11/16		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 12/14		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	844,900.19	3.5%	594,697.86	157,017.11	51,501.11	13,394.29	16,093.41	10,364.41	1.00	1,837.00

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF MAY 31, 2023													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
56326	09/28/22	06/15/23	TNOTE	US Treasury	499,087.21	3.98	499,087.21						12,912.79
56328	09/28/22	06/30/23	TNOTE	US Treasury	799,718.94	4.00	799,718.94						23,281.06
56329	09/28/22	07/15/23	TNOTE	US Treasury	2,699,884.24	4.05	2,699,884.24						84,115.76
56544	10/04/22	07/31/23	TNOTE	US Treasury	2,699,552.62	4.02	2,699,552.62						86,447.38
56546	10/04/22	08/15/23	TNOTE	US Treasury	499,095.92	4.04	449,895.48				49,200.44		16,904.08
56931	10/21/22	08/31/23	TNOTE	US Treasury	2,599,903.22	4.42	2,599,903.22						96,096.78
56932	10/21/22	10/05/23	TBILL	US Treasury	699,689.45	4.48					250,799.56	448,889.89	30,310.55
33539	05/25/23	10/12/23	CD	Preferred Bank	244,950.00	5.21	244,950.00						4,895.43
60131	05/25/23	10/12/23	TBILL	US Treasury	449,984.56	5.28	449,984.56						9,015.44
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
52750	05/18/22	11/20/23	DTC	Sandy Spring Bank	247,182.20	2.30	247,182.20						5,685.19
52751	05/20/22	11/20/23	DTC	Oceanfirst Bank NA	247,181.73	2.20					247,181.73		5,434.00
60132	05/25/23	12/31/23	TNOTE	US Treasury	299,036.55	5.20	299,036.55						6,963.45
57103	05/25/23	01/11/24	CD	Schaumburg Bank & Tru	241,950.00	5.17	241,950.00						7,916.58
33803	05/25/23	01/11/24	CD	Wheaton Bank & Trust	241,950.00	5.17	241,950.00						7,916.58
34011	05/25/23	01/19/24	CD	Village Bank and Trust	241,700.00	5.15	241,700.00						8,151.98
58314	05/25/23	01/19/24	CD	Old Plank Trail Cmnty B	241,700.00	5.15	241,700.00						8,151.98
34717	05/25/23	01/19/24	CD	Town Bank	241,700.00	5.15	241,700.00						8,151.98
27052	05/25/23	01/19/24	CD	St. Charles Bank & Trust	241,700.00	5.15	241,700.00						8,151.98
57512	05/25/23	01/19/24	CD	Western Alliance Bank	241,700.00	5.17	241,700.00						8,188.57
57082	05/25/23	01/19/24	CD	Northbrook Bank & Trust	241,700.00	5.15	241,700.00						8,151.98
5744	05/25/23	01/19/24	CD	State Bank of the Lakes	241,700.00	5.15	241,700.00						8,151.98
33935	05/25/23	01/30/24	CD	Wintrust Bank	100,200.00	5.15	100,200.00						3,533.29
33686	05/25/23	02/14/24	CD	Bank Hapoalim B.M.	240,850.00	5.12	240,850.00						8,948.87
57701	05/25/23	02/14/24	CD	Beverly Bank & Trust Co	240,850.00	5.15	240,850.00						9,001.30
34073	05/25/23	02/14/24	CD	Libertyville Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
27589	05/25/23	02/14/24	CD	Lake Forest Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34681	05/25/23	02/14/24	CD	Crystal Lake Bank & Tru	240,850.00	5.15	240,850.00						9,001.30
33849	05/25/23	02/14/24	CD	Hinsdale Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
60133	05/25/23	02/15/24	TNOTE	US Treasury	349,287.58	5.13	349,412.58						12,587.42
14445	05/25/23	02/28/24	CD	Farmers and Merchants	240,450.00	5.13	240,450.00						9,428.80
34395	05/25/23	03/14/24	CD	Barrington Bank & Trust	240,000.00	5.09	240,000.00						9,839.92
29209	05/25/23	03/14/24	CD	NexBank	240,050.00	5.09	240,050.00						9,843.71
5496	05/25/23	03/22/24	CD	Cornerstone Bank	239,600.00	5.15	239,600.00						10,199.67
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.69				249,443.64			443.64
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69	100,000.00				114,559.81	34,514.23	74.04
				Subtotal Investments	20,998,302.91		18,104,077.40	0.00	0.00	249,443.64	661,741.54	1,983,165.33	
		05/31/23	MMA	ISDLAF	3,729,465.67		2,770,085.92	93,252.19	0.00	97,866.93	81,224.33	687,036.30	
		05/31/23	MMA	ISDMAX	1,779,122.51		552,974.58	472.03	0.00	237.99	23.69	1,225,414.23	
				Total	26,506,891.09		21,427,137.90	93,724.22	0.00	347,548.56	742,989.55	3,895,615.86	

## **Spring 2023 Student Activities Participation Information**

Thank you to Cheryl Trevithick for assisting with setting up, collecting, organizing, and analyzing all student participation data for Spring 2023.

### **Overall Participation Information**

- o We had 42 active clubs running in the Spring 2023 semester
  - Ran Two Pilots in 2022-2023- Latinx Student Group and Bulldog Buddies Club
  - Clubs Inactive in Spring 2023: Bulldog Strong, Computer Science Club, French Club, Gamers Club, Lacrosse Club, Robotics Club, Spanish Club, and Woodworking Club
- o Co-Curricular Rosters
  - $803/1,747 = 46.0\%$  of the student body attended at least 1 co-curricular meeting/event
    - This is a decrease of 116 students (-12.7%) from Fall 2022 participation
    - Fewer students were dabbling into a variety of clubs and activities
  - $587/803$  students successfully attended 50% of club meetings/activities
    - 73.1% of participating students were deemed active participants
    - This is an increase of 6.0% in active participation from Fall 2022
    - Students were more likely to invest time into their clubs and activities
- o Current GCHS Students (All Levels)
  - 531 unique students participated in Spring 2023 co-curricular activities
  - $531/1,747 = 30.4\%$  of all students were involved in Activities
  - This is an increase of 69 students (+4.7%) from Fall 2022 participation
  - More students tried a new club or activity in the spring semester

### **Outstanding Student Participation in Activities**

- o Gold: Savannah Eagon (11)
  - American Sign Language, Anthem Singers, Barbershop Choir, Chamber Singers, Disc Golf, FCCLA, Jazz Band, Junior Class, Pep Band, Student Council, Winterguard
- o Silver: Zuzanna Janicki (8)
  - Academic Team, Bulldog Buddies, FCCLA, Junior Class, NHS, Snow Dogs, Spring Musical, Student Council
- o Bronze: Students involved in seven (7) activities:
  - Jacqueline Benfeldt
  - Kaylie Bruce
  - Samantha Lopatowski
  - Annabelle Smith
  - Kylie Tilleman
  - Khushi Viramgami

### Detailed Club Participation- Spring 2023

Name of Co-Curricular Club or Activity	Total Participants	Active Participants	50%+ Attendance
Academic Team	14	13	93%
American Sign Language	15	12	80%
Anime Club	23	3	13%
Art Club	11	9	82%
Bass Fishing	3	3	100%
BSU	3	3	100%
Bulldog Buddies (Pilot 2022-2023)	24	23	96%
Canine Connections Club	16	10	63%
Chess Team	11	4	36%
Choir (Anthem Singers)	9	9	100%
Choir (Barbershop Quartets)	24	20	83%
Choir (Chamber Quartets)	35	33	94%
Debate Team	5	5	100%
Disc Golf--Spring	7	7	100%
E-Sports	14	8	57%
Environmental Club	19	5	26%
FBLA	44	25	57%
FCA	3	3	100%
FCCLA	9	9	100%
Film Club	10	8	80%
Freshman Class	11	6	55%
Future Medical Professionals	3	2	67%
GSA (Bulldog Alliance)	34	21	62%
Guitar Club	49	32	65%
Jazz Band	25	25	100%
Junior Class	7	6	86%
Latinx/Hispanic Club (Pilot 2022-2023)	19	13	68%
Math Team	30	13	43%
National Art Honor Society	44	35	80%
NHS	50	49	98%
Pit Orchestra	13	13	100%
Pep Band	13	8	62%
Science Club	9	6	67%
Senior Class	7	7	100%
Snow Dogs	30	26	87%
Sophomore Class	7	2	29%
Special Olympics	7	6	86%
Speech Team	24	18	75%
Spring Musical	64	49	77%
Student Council	16	8	50%
Table Tennis Club	34	25	74%
Winter Guard	8	5	63%
<b>Total Counts</b>	803	587	73%

## **Events in Chronological Order:**

Good evening,

The majority of students that we currently have participating in our activities are "**actively participating**" in our clubs. We have a strong core and this is reflected in our events and the attendance of all of our events.

### **January-**

**Choir-** Andre De Luna became the first student in Grant history to qualify for the ILMEA state competition two years in a row and he participated on January 27th.

### **February:**

**Speech-** On February 17th and 18th, we had 13 students perform and 4 students act as alternates for a total of 17 students. They qualified for the state competition in the categories of Performance in the Round (PIR) and placed 3rd in Humorous Duet Acting (HDA).

**NLCC Honor Band-** This event took place on February 8th/9th at Grayslake Central

**NLCC Art Show-** Grayslake North hosted this event on February 21st.

**NLCC Best Buddies-** Round Lake hosted this event on February 22nd.

**NLCC Choir-** Antioch hosted the event on February 23rd.

**Winter Dance-** We had 438 students purchase tickets for the dance on February 25th.

### **March**

**Music In Our Schools-** On March 8th, the feeder schools (Gavin/Big Hollow) shared in all things music with our high school choir and band.

**Special Olympics-** This year's basketball team won 1st place at the Special Olympics of Illinois Region B tournament. They advanced to the State competition on March 10th, where they took 2nd Place.

**"Grant's Got Talent"-** On March 10th, we had 12 wonderful performances by our students. Andre De Luna performed all of the voices of a Beauty and the Beast routine which earned him first place. He put together this performance for the entire student body during our Spring Pep Assembly.

### **April**

**Winter Guard-** On April 1st, the GCHS Winter Guard competed in the Midwest Color Guard Circuit Championship and placed 7th overall.

**FCCLA-** Our Family, Career and Community Leaders of America also had a State competition on April 7-9th in Springfield. Savannah Eagon received 1st place for Most Outstanding with her circus-themed preschool lesson. Reeko Khi, Katie Pratt, and Rosalyn Torres all placed Silver in their respective categories.

**National Honor Society-** An Induction Ceremony for 26 students into Grant's NHS was held on April 12th.

**FBLA-** On April 13th and 14th, Grant's FBLA members had an incredibly successful state series as they had 20 Bulldogs place in the Top 10 and 12 qualify for the National competition! Our Business Bulldogs will be heading to Atlanta in June for Nationals.

**Journalism-** Three of our GCHS Journalists competed at the IHSA State Series in Normal, Illinois on April 22nd. Elyanna Torres competed in Editorial Cartooning while Adil Siraj was entered in Review Writing. Ellie Escobedo became our 2023 State Champion for Photo Story Telling!!

**Spring Musical-** We sold out all 3 performances of Addams Family April 20, 21 and 22.

**Spring Assembly-** On April 28th, we celebrated the successes of our students during the winter seasons, while focusing on our Spring activities.

**Math Team-** On April 30th they finished 2nd in their regional and qualified for the state competition, as an at-large team. The team finished 22nd overall in the state.

### **May**

**Prom-** This year, our Prom took place on May 5th at the Grand Geneva in Lake Geneva, Wisconsin. We had a total of 660 students attend.

**National Art Honor Society-** We welcomed 18 new members into the NAHS on May 11th.

**Conclusion:**

Grant had a successful school year with students participating in Co-Curricular activities this school year. We have increased participation and we have increased student commitment to their clubs. We are looking for more and more ways to include as many students as possible. We will have two new clubs beginning in the Fall of 2023 Computer Science Club and Gamers Club (DnD). The goal for our programs is for students to be seen, to be heard and to be valued and this begins with getting students involved.

# Update Memo



Please distribute to board members and appropriate staff.

## Contents

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Progress Report .....	p. 3
Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) .....	p. 3
Next Issue: Legislative Update	

## Online Instructions

Please follow these four easy steps to log in to **PRESS**:

1. Go to [www.iasb.com](http://www.iasb.com) and click on the  button on the top navigation.
2. Enter your email address and password.
  - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from [info@iasb.com](mailto:info@iasb.com), if you do not see it in your email inbox.
  - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
  - If you continue to have difficulty signing on to [www.iasb.com](http://www.iasb.com), please contact Michael Ifkovits at [mifkovits@iasb.com](mailto:mifkovits@iasb.com).
3. Click the  button on the top navigator bar. This will bring you to your account page
4. Under "My Account Links," click on "PRESS Login."

# PRESS

## Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 112 Lead Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words a.k.a "tracked changes".

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to [www.iasb.com/policy/](http://www.iasb.com/policy/) to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB's website.

## PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 3.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

### Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS** Online. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

## PRM Five-Year Reviews

**PRESS** Editors have a quality assurance goal to ensure that a review of each piece of the 1400+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 450 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 3.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:80, Board Member Oath and Conduct
- 2:80-E, Board Member Code of Conduct
- 2:170, Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45, Insufficient Fund Checks and Debt Recovery
- 4:50-E, School District Payment Order
- 4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards
- 4:60-E, Notice to Contractors
- 4:80-AP1, Checklist for Internal Controls
- 4:100, Insurance Management
- 5:230, Maintaining Student Discipline
- 6:10, Educational Philosophy and Objectives
- 6:40-AP, Curriculum Development
- 6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights
- 6:190, Extracurricular and Co-Curricular Activities
- 6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement
- 6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines
- 6:240, Field Trips
- 6:240-AP, Field Trip Guidelines
- 7:15-E, Notification to Parents of Family Privacy Rights
- 7:150-AP, Agency and Police Interviews
- 7:275, Orders to Forgo Life-Sustaining Treatment
- 7:280-E3, Prevention of Staphylococcal Infections for Schools - **REWRITTEN**
- 7:300-E2, Certificate of Physical Fitness for Participation in Athletics
- 7:305, Student Athlete Concussions and Head Injuries
- 7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries
- 7:330, Student Use of Buildings - Equal Access
- 7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings
- 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
- 8:95, Parental Involvement

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

## PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

**Policy.** The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

**After adoption by the board, each policy should have an adoption date.**

**Administrative Procedures.** Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

**It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.**

**Exhibits.** Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

**Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.**

**Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.**

## Progress Report - The contents of this table frequently change.

Topics	Our Response
<b>Final Title IX Regulations Expected Soon</b> <p>The U.S. Department of Education is expected to release final Title IX regulations shortly. These regulations would replace 2020 Title IX regulations and would require extensive updates to existing policies and procedures governing discrimination based on sex, including sexual harassment.</p>	<p>Relevant <b>PRESS</b> materials, including policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i>, and its accompanying procedures will be updated once the final regulations are issued.</p>
<b>School Wellness Policy Updates Coming This Fall</b> <p>In response to a request from the ISBE Nutrition Dept., 6:50, <i>School Wellness</i>, will be updated to include a new subhead for other school-based activities that promote student wellness. Including this subhead will allow districts to clearly show that this topic is addressed in policy as required by 7 C.F.R. §210.3 and as detailed in ISBE's <a href="http://www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf">Local Wellness Policy Content Checklist</a> at <a href="http://www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf">www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf</a>.</p>	<p>Policy 6:50, <i>School Wellness</i>, will be updated in the fall 2023 <b>PRESS</b> Issue.</p>

## Revisions to Policies, Administrative Procedures, and Exhibits

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

**NEW.** This material is brand new to the **PRM**.

**RENUMBERED.** This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

**RENAMED.** The title of the material has been amended.

**REWRITTEN.** The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

**REFORMATTED.** Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Number and Title	Revision Descriptions	
2:80, Board Member Oath and Conduct	The policy is unchanged. The footnotes are updated in response to a five-year review. An option is added to footnote 3 if a board wants to designate a local official to administer the oath of office.	<input type="checkbox"/>
2:80-E, Board Member Code of Conduct	The exhibit is unchanged.	<input type="checkbox"/>
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	The Legal References and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
4:45, Insufficient Fund Checks and Debt Recovery	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:50-E, School District Payment Order	The exhibit is unchanged.	<input type="checkbox"/>
4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:60-E, Notice to Contractors	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:80-AP1, Checklist for Internal Controls	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:100, Insurance Management	The policy, Legal References, Cross References, and footnote 2 are updated in response to a five-year review.	<input type="checkbox"/>
4:160-AP, Environmental Quality of Building and Grounds	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:230, Maintaining Student Discipline	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:10, Educational Philosophy and Objectives	The policy and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
6:40-AP, Curriculum Development	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights	The exhibit and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
6:190, Extracurricular and Co-curricular Activities	The policy is unchanged. Footnote 1 is amended and a new footnote 2 is added in response to a five-year review.	<input type="checkbox"/>
6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:240, Field Trips	The policy is unchanged. Footnote 5 is updated in response to a five-year review.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:240-AP, Field Trip Guidelines	The procedure and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
7:15-E, Notification to Parents of Family Privacy Rights	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:150-AP, Agency and Policy Interviews	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:275, Orders to Forgo Life-Sustaining Treatment	The policy and its footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:280-E3, Prevention of Staphylococcal Infections for Schools	<b>REWRITTEN.</b> The exhibit is updated and rewritten in response to a five-year review.	<input type="checkbox"/>
7:300-E2, Certificate of Physical Fitness for Participation in Athletics	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:305, Student Athlete Concussions and Head Injuries	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries	The procedure is updated in response to a five-year review and P.A. 102-1006, requiring that emergency medical dispatchers be included in the group of first responders who annually review the school-specific emergency action plans for interscholastic activities.	<input type="checkbox"/>
7:330, Student Use of Buildings – Equal Access	The policy, Cross References, and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	The policy is unchanged. Footnotes 1 and 5 are updated in response to a five-year review.	<input type="checkbox"/>
8:95, Parental Involvement	The policy is unchanged. Footnote 1 is updated in response to a five-year review.	<input type="checkbox"/>

### PRESS Issue 112 Trivia

61 PRM pages • 14,653 words • 30 PRM materials

## Office of General Counsel

The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

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## **Operational Services**

### **Insufficient Fund Checks and Debt Recovery**

#### **Insufficient Fund Checks** <sup>1</sup>

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

DRAFT

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State law controls this policy's content. 810 ILCS 5/3-806 authorizes a \$25.00 collection fee whenever a check is not honored upon presentation because the individual does not have an account with the bank, the individual does not have sufficient funds in his or her account, or the individual does not have sufficient credit with the bank.

This fee may be considered punitive considering several banks rarely charge this amount for an insufficient funds check. To allow more flexibility for the superintendent and his or her designees to charge the full collection fee of \$25.00, a portion thereof, or none of it, the first sentence states "up to the maximum fee." Boards choosing to allow this flexibility should discuss equal protection issues with the board attorney. As a general rule, any flexibility should be applied with uniform rules to all individuals and/or groups to avoid triggering the Constitution's Equal Protection Clause.

Boards that wish to charge the maximum fee in all circumstances should delete the words *up to* in the first sentence: "The Superintendent or designee is responsible for collecting ~~up to~~ the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason."

## Delinquent Debt Recovery <sup>2</sup>

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law. <sup>3</sup>

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>2</sup> This section is optional but because the policy's title refers to debt recovery, at least the first sentence should be retained. Deletion of this section may affect a district's ability to enter the Ill. Office of the Comptroller's (IOC) Local Debt Recovery Program (LDRP) for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

The ~~Ill. Office of the Comptroller (IOC)~~ operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to ~~enter into the IGA with the IOC's office. Contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office to join.~~ Program managers work one-on-one with districts ~~and matters are handled on a case-by-case basis.~~ The LDRP's ~~general-number for local governments is 312-814-3090855/881-2301 and email is LDRPhelpdesk@illinoiseomptroller.gov.~~ Contact the board attorney for advice and assistance. ~~While this paragraph is not a prerequisite to participation in the LDRP, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the LDRP.~~

The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/-, ~~added by P.A. 100-1092~~) allows districts with *participating schools* under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245) to seek an offset under the State Comptroller Act (15 ILCS 405/) when they have made reasonable efforts, for at least one year, to collect a debt owed for meals and snacks in the amount of no less than \$500 from a student's parent or guardian.

<sup>3</sup> There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc. If the district decides it will not ever seek to enter the IOC's Local Debt Recovery Program, keep the first sentence and delete everything after it.

- the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.<sup>4</sup>
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
    - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
    - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
  3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
  4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, [State Comptroller Act](#).  
105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*.  
810 ILCS 5/3-806, [Uniform Commercial Code](#).

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>4</sup> Optional. For districts that do not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245), delete this sentence and ~~105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*~~ from the Legal References. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. [Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.](#)

For participating districts that do not want this sentence, delete it.

For participating districts that wish to retain this sentence, the HFSBRA ~~(105 ILCS 123/, added by P.A. 100-1092)~~, allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. [105 ILCS 123/10.](#)

For districts that want to set a lower amount than the equivalent of five meals, delete ~~five~~ and insert: [number]. Be sure that this sentence's number matches the required notice in 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. Before the board and the superintendent engage in a conversation about lowering this number, the superintendent may want to consider a conversation with his or her staff regarding the logistics of contacting a student's parent(s)/guardian(s) more than once per week (five lunches (the law states one free lunch or snack per day)) as setting a lower number may be impracticable for staff members to implement.-

[Note: Deletion may affect a district's ability to enter any future IOC Offset System for collecting debt owed to school districts by persons receiving payments from the State. See f/n 2, above.](#)

## Operational Services

### Insurance Management <sup>1</sup>

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following: <sup>2</sup>

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified-licensed staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified-licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers. <sup>3</sup>
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000. <sup>4</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State law controls this policy's content. The Health Insurance Portability and Accountability Act (HIPAA) guarantees the continuity of health insurance benefits for individuals changing employment. It also contains provisions promoting the: (1) standardization and efficiency for the electronic submission, processing, and payment of health care claims, and (2) security and privacy requirements for health information. See 45 C.F.R. §§160 and 164. **School officials are urged to consult with their insurance providers and legal counsel to devise a compliance plan.**

<sup>2</sup> Other types of district-purchased insurance should also be listed here, such as, insurance programs for employees and their dependents (authorized by 105 ILCS 5/10-22.3a). Note that: (1) any employee or retired employee insurance program is a mandatory subject of bargaining, and (2) State law provides persons entering into a civil union with the obligations, responsibilities, protections, and benefits afforded or recognized by Ill. law to spouses (750 ILCS 75/).

General liability and property insurance policies typically do not cover cyber risks. For more information, see [https://rems.ed.gov/docs/Cybersecurity\\_K-12\\_Fact\\_Sheet\\_508C.PDF](https://rems.ed.gov/docs/Cybersecurity_K-12_Fact_Sheet_508C.PDF), at p. 4.

<sup>3</sup> A board's duty to indemnify and protect specific individuals is found in 105 ILCS 5/10-20.20. A board's duty to insure against loss or liability is found in 105 ILCS 5/10-22.3. The lists of individuals to be protected are identical in both statutes except that *mentors* was added in 2009 to only the indemnification statute. As the best method for providing indemnification is through insurance, this policy includes mentors in its list of individuals covered by the district's liability insurance.

<sup>4</sup> 105 ILCS 5/22-15 requires each school district having grades 9 through 12 to maintain catastrophic insurance coverage for student athletes participating in interscholastic athletic events sanctioned by the Ill. High School Association (IHSA). The minimum level of coverage must provide aggregate benefit levels of \$3 million or 5 years, whichever comes first, for injuries with total medical expenses exceeding \$50,000. The law authorizes IHSA to promulgate a plan of coverage under a group policy that provides the necessary coverage. If a district opts out of IHSA's group policy, it must offer alternative coverage and submit to IHSA a certificate from the provider stating that the insurance complies with the plan of coverage approved by IHSA.

3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

#### Student Insurance <sup>5</sup>

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~400 Stat. 222, 26 U.S.C. §4980B(f) of the I.R.S. Code~~, 42 U.S.C. §300bb-1 et seq.  
105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.  
215 ILCS 5/, Ill. Insurance Code.  
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.  
820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

Delete item #2 if the district: (1) does not maintain grades 9-12, or (2) qualifies for an exemption from the mandatory coverage (contact IHSA or the board attorney for information about claiming an exemption). A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. If so, the following may be *added to* item #2 (for unit districts) or may *replace* item #2 (for elementary districts): "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity." If item #2 is deleted and the option is not used, the board should omit the citation to catastrophic accident insurance (105 ILCS 5/22-15) in the legal references.

<sup>5</sup> Optional. Until May 2014, this paragraph was included in sample policy 4:170, *Safety*.

## **Professional Personnel**

### **Maintaining Student Discipline** <sup>1</sup>

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s):<sup>2</sup> (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate.<sup>3</sup> If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students.<sup>4</sup> A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.<sup>5</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements for employees covered by it. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered by a collective bargaining agreement, the policy should reflect the board's current practice.

<sup>2</sup> 23 Ill.Admin. Code §1.280. "Persons providing a student's related service(s)" includes both certificated [licensed] and non-certificated [non-licensed] employees. 105 ILCS 5/24-24.

<sup>3</sup> School officials determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456.

<sup>4</sup> Teachers must be given the authority to remove disruptive students from the classroom. 105 ILCS 5/24-24. An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), added by P.A. 100-1035. Consult the board attorney regarding whether a teacher needs to be present for an in-school suspension program overseen by a school social worker or licensed mental health professional, and whether other licensed school support personnel (such as a school counselor or school psychologist) may oversee an in-school suspension program.

<sup>5</sup> Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Behavior*, for a discussion of corporal punishment.

LEGAL REF.: 105 ILCS 5/24-24.  
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

DRAFT

## Students

### Student Athlete Concussions and Head Injuries <sup>1</sup>

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following: <sup>2</sup>
  - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District. <sup>3</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> Three Illinois statutes in the School Code have addressed student concussions:

1. The Youth Sports Concussion Safety Act, (YSCSA) (105 ILCS 5/22-80), ~~added by P.A. 99-245; amended by P.A.s 99-486 (delayed the compliance deadline until the beginning of the 2016-2017 school year) and 100-747, eff. 1-1-19.~~ The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement ~~See 105 ILCS 5/22-80~~ if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication *Checklist for Youth Sports Concussion Safety Act* at: [www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf](https://www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf) <https://www.iasb.com/law/Checklistconcussionsafetyact.pdf>. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
2. 105 ILCS 25/1.15 requires: (a) all high school coaching personnel to complete online concussion awareness training; and (b) all student athletes to view the Ill. High School Association (IHSA) video about concussions.
3. 105 ILCS 25/1.20, ~~added by P.A. 99-831,~~ requires the IHSA to require all member districts that have certified athletic trainers to have those trainers complete and submit a monthly report on student-athletes who have sustained a concussion during: (1a) a school-sponsored activity overseen by the athletic trainer; or (2) a school-sponsored event of which the athletic director is made aware.

The Centers for Disease Control and Prevention (CDC) explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head, or by a hit to the body that causes the head and brain to move rapidly back and forth. See [www.cdc.gov/headsup/index.html](http://www.cdc.gov/headsup/index.html). The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

<sup>2</sup> 105 ILCS 5/22-80, ~~added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~

<sup>3</sup> 105 ILCS 5/22-80(d), ~~added by P.A. 99-245; amended by P.A.s 99-486 and 100-309.~~ A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team. The statute provides that the Team may be composed of only one person who need not be a licensed healthcare professional, however, that person may not be a coach. Id.

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

- b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: <sup>4</sup>
  - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. <sup>5</sup>
  - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. <sup>6</sup>
- c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. <sup>7</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>4</sup> 105 ILCS 5/22-80(d).

<sup>5</sup> The ~~YSCSA Youth Sports Concussion Safety Act~~ contains requirements for a student to return to play following a concussion ~~Id.~~ The supervisor of the person responsible for compliance with the return-to-play protocol may not be a coach. The student's treating physician, physician assistant, advanced practice registered nurse, or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

[ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx](http://ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx) — <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>6</sup> 105 ILCS 5/22-80(g), added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. The supervisor of the person responsible for compliance with the return-to-learn protocol may not be a coach. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *Return to Learn after a Concussion: A Guide for Teachers and School Professionals*, Lurie Children's Hospital, at: [www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf](http://www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf). This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>7</sup> 105 ILCS 5/22-80(e), added by P.A. 99-245, amended by P.A. 99-486. *Interscholastic athletic activity* is defined in ~~Section 105 ILCS 5/22-80(a)~~ as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." The form must be approved by the ~~Illinois High School Association (IHSA)~~. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>, for *IHSA Concussion Protocols* and *IHSA Sports Medicine Acknowledgement & Consent Form* (Concussion, PES, Asthma Medication).

- d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.<sup>8</sup>
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.<sup>9</sup>
  - f. The following individuals must complete concussion training as specified in the ~~Youth Sports Concussion Safety Act~~ YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.<sup>10</sup>
  - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.<sup>11</sup>
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*.<sup>12</sup> These specifically require that:

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<sup>8</sup> 105 ILCS 5/22-80(f), added by P.A. 99-245, amended by P.A. 99-486.

<sup>9</sup> 105 ILCS 5/22-80(g), added by P.A. 99-245, amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

<sup>10</sup> 105 ILCS 5/22-80(h), added by P.A. 99-245, amended by P.A.s 99-486 and 100-309. Individuals covered by this training mandate must take a training course from an authorized training provider prior to serving on a Concussion Oversight Team (Team) and at least once every two years (or if not serving on the Team, at least once every two years). See the footnotes in 5/100, *Staff Development Program*. Physicians on Teams are required, to the greatest extent practicable, to periodically take an appropriate medical course on concussions. 105 ILCS 5/22-80(h)(3).

**Note:** *Licensed healthcare professionals* includes nurses and licensed clinical psychologists, physical therapists, occupational therapists, physicians' assistants, and athletic trainers working under the supervision of a physician. 105 ILCS 5/22-80(b). *Non-licensed healthcare professionals* is not specifically defined. Therefore, it is not entirely clear if a Team may include an individual, i.e., a building principal that is not mandated to take the training. As a matter of best practice and to reduce liability, all Team members should receive the training; however, consult with the board attorney for further guidance.

<sup>11</sup> 105 ILCS 5/22-80(i), amended by P.A. 102-1006, added by P.A. 99-245, amended by P.A. 99-486. A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>12</sup> The *IHSA Protocol for Implementation of NFHS Sports Playing Rules for Concussions* (<http://ihsa.org/documents/sportsMedicine/Concussion%20Protocols.pdf>) contains concussion information, provides instructions when a student athlete sustains an apparent concussion, and includes a *Return to Play (RTP) Policy*. The *Return to Play (RTP) Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion.

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
  - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
  - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.<sup>13</sup>
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.<sup>14</sup>
  4. Require all student athletes to view the IHSA video about concussions.<sup>15</sup>
  5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.<sup>16</sup>
  6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.<sup>17</sup>
  7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.<sup>18</sup>
  8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a

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<sup>13</sup> 105 ILCS 5/22-80(g)(4), amended by P.A.s 100-309 and 100-747, eff. 1-1-19, and 225 ILCS 65/20-10, amended by P.A. 100-513. P.A. 100-513 amended the Nurse Practice Act to add *registered* to the definition of *advanced practice registered nurse*; P.A. 100-747, eff. 1-1-19, similarly amended *Section 105 ILCS 5/22-80*.

<sup>14</sup> 105 ILCS 25/1.15(b) requires high school coaching personnel and athletic directors hired before 8-18-14 to have been certified by 8-19-15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before the starting date of their position.

<sup>15</sup> 105 ILCS 25/1.15(e).

<sup>16</sup> Required by 23 Ill.Admin.Code §1.530(b). IHSA drafted a sample *Concussion Information Sheet*, which is included within the *IHSA Sports Medicine Acknowledgement & Consent Form* and has been incorporated into 7:300-E1, *Agreement to Participate*. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

An ISBE rule defines *health-related information* to include a concussion policy acknowledgment 23 Ill.Admin.Code §375.10. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record. 23 Ill.Admin.Code §375.40.

<sup>17</sup> IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions. See:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>18</sup> This provision is optional.

concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available. <sup>19</sup>

*[For high school districts that belong to the IHSA and have certified athletic trainers.]*

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware. <sup>20</sup>

LEGAL REF.: 105 ILCS 5/22-80.  
105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#).  
[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

DRAFT

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<sup>19</sup> Required by 20 ILCS 2310/2310-307, ~~added by P.A. 100-747, eff. 1-1-19.~~ [The Ill. Dept. of Public Health did not develop its own brochure, but it refers to the CDC's Heads Up campaign brochures which include concussion fact sheets for athletes, parents, coaches, and school professionals, see https://dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/concussion.html.](#)

<sup>20</sup> Required by 105 ILCS 25/1.20, ~~added by P.A. 99-831,~~ for high school districts that belong to the IHSA and have certified athletic trainers.

Principal's Report to the Board of Education  
June 2023  
Jeremy Schmidt

### **Summer School**

With the last of Grant's feeder schools concluding their academic year on June 8, Grant's Summer School 2023 begins on Monday, June 12. With participating students coming to campus for in-person enrichment courses, English and Math Summer Academies, EL Summer School, Extended School Year, and credit recovery courses, this summer will again be an extremely robust program. We look forward to the continued hard work of teachers and students to make the most out of this opportunity.

### **Freshman Placements**

Placing students at their highest, most appropriate academic level remains an instructional priority. All incoming freshmen received course initial course placements based on test scores mid-spring to allow for sectioning and staffing decisions to be made. However, the placement process becomes more refined as the beginning of the 2023 -2024 school year approaches.

Area Administrators and their Teacher Leaders have concluded all scheduled feeder school articulation visits. These meetings aimed to refine math, English, science, and Spanish placements based on an entire 8th grade year of data, including standardized test scores, teacher-recommended placement, and final grades. 8th grade teachers have a wealth of information on every student, and as such, they recommend changes in placement using their expertise. Their continued support in maximizing students' transitions into high school is appreciated.

The next phase of this work will include moving students as needed following Summer Academy and then again after freshmen take MAP tests during their first weeks of school.

### **Summer Work**

The annual arrival of summer's cyclical projects has begun. School operations like file transfers from feeder schools, new student registrations, archiving graduate student records, textbook/supply inventory, building the master schedule, residency checks, and re-enrollment for all students have begun.

These are all substantial tasks that must be completed in a timely manner, but online re-enrollment is one of the most critical as it involves all families. Letters communicating details of the online re-enrollment process will be mailed home the week of June 12. The process, completed online via Skyward, opens on July 5.

Instructionally, Leadership Team members are planning for Freshman Orientation, organizing student material pickup days, and working to refine our Professional Development Calendar. Moreover, summer professional development work is in full swing. In addition to our annual day-long Data Retreat and Instructional Coaching meetings, eight Professional Learning Teams have already been on campus working with Teacher Leaders, Divisionals, and Dr. Noisey for curriculum development and assessment writing.

These operational projects and instructional tasks will prepare the school for a successful 2023-2024 school year.



# MTSS Platform Information

Presented by: Leslie Gillengerten  
MTSS/Inclusion Coordinator

How can we bring it all together?

# MTSS Platform

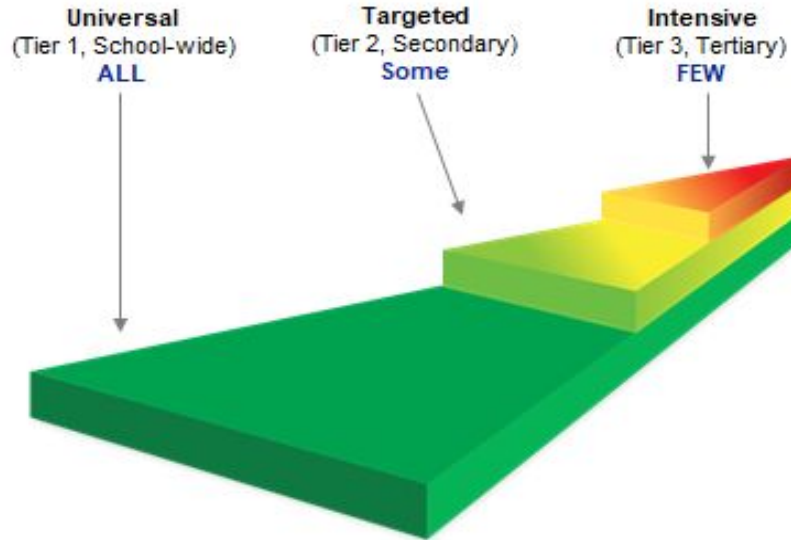
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- MTSS overview
- How can we bring it all together?
- Branching Minds
- Video overview
- What people are saying about Branching Minds
- Cost
- Questions??

# MTSS Overview

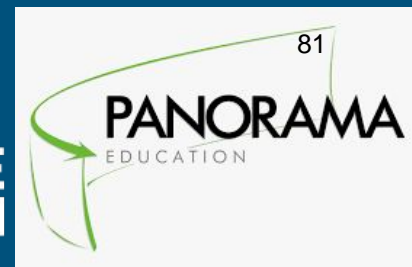
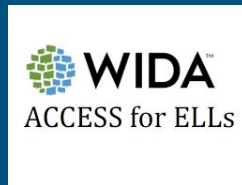
MTSS:  
Multi-Tier  
System of  
Supports

## Continuum of Support



# Our Current Systems: How Can We Bring It All Together?

- Skyward
- Schoology
- P4R
- Google Sheets
- Panorama
- SWIS
- DESSA
- STAR
- NWEA
- PSAT/SAT
- ACCESS



# Branching Minds: MTSS Platform

- Branching Minds (BrM) will house and give access to all of this information and more!
  - Current and Historical Testing Data
  - SEL Screener Data
  - MTSS Referrals
  - Teacher Insight Reports
  - Library of Interventions
  - Create Interventions- Including Progress Monitoring
  - Parent Communication
  - Supporting Documents Such As:
    - RED Team Notes
    - IEP/504 Accommodations
  - Document Services
  - Document Meetings



# Video Overview

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Teachers:

<https://www.loom.com/share/c1ba7b354981429bad46c0549ca760be>

Interventionist/RED Teams/Admin:

<https://www.loom.com/share/34749bc9a63c464d8d6303aeda89c7c3>

# What Other Schools Are Saying....

- Tracey Miller D181- Hinsdale, Director of Instruction, Assessment and Evaluation.
  - Former Psychologist
    - We really like the tier movement reports and processes/fidelity checks BrM has
    - With a new company, there has been growing pains but overall we are very happy
    - I really have never seen a platform that does everything that BrM does
- Dawn Barrett D12- Johnsburg, Curriculum Director
  - I love the program- use in K-8. Working on criteria for T2/T3 so we can start using for HS
  - Easy to upload data such as PSAT/SAT
  - Early Warning Indicator is great for HS level
- Round Lake and Waukegan recently adopted BrM



# What Our RED Teams Are Saying

- I love how BrM pulls in all the data for staff to see- that will cut down on the time it takes to find this info
- You can password protect certain information
- It seems like a systematic way to help bridge the gap for T1 interventions
- Teacher impression reports are nice- It will save time
- Can track tiers of support



# What Our Teachers Are Saying

- BrM seems to be user friendly and provides various tools that would help our student body
- Accessing intervention information and also gaining a more well-rounded image of students is needed. If a student is struggling only in one course, that is different than if they are struggling in all their courses. Currently it takes a lot of time to get a full picture of a student. All the information about a student would be accessible from one platform
- We can log interventions for students regularly to keep interventions transparent
- I like that we could hopefully have students accommodations viewable in one place
- I like the embedded library of interventions

# Branching Minds Cost

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- Licenses for 1900 students and our staff \$15,200/yr
- Premium Success Package (data) \$ 300/yr
- Professional Development (one time purchase):
  - Change Management \$ 3,900
  - Build Capacity \$ 1,600
  - Data Driven Monitoring \$ 1,600
  
- Annual Subtotal \$15,500
- One-Time Subtotal \$ 7,100
- Total \$22,600

Full Proposal: <https://www.branchingminds.com/FufYF11lyBZfUwinfQ6s>

# Questions??

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**Keep going,  
Keep growing**



May 19, 2023

Grant Community High School  
285 E. Grand Avenue  
Fox Lake, IL 60020

Dear Eric Taubery,

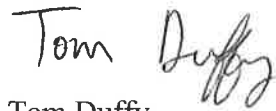
Please accept this letter as my formal resignation from my position as a math teacher at Grant Community High School effective end of the 2022/2023 school year.

I appreciate all of the opportunities and the trust that you had in my abilities as a math teacher especially regarding Prep Math and Applied Math. I have a tremendous opportunity that has presented itself and I cannot pass it up.

I have provided all of my teaching materials as well as contact info to Drew Talbot, who will be tasked with continuing Prep Math and Applied Math.

I have enjoyed my time working for you in the math department, as well as with the awesome people in the department.

All the best,

A handwritten signature in black ink that reads "Tom Duffy". The signature is written in a cursive, slightly slanted style.

Tom Duffy

Kenny Pelaez  
Special Education-Case Manager  
(847) 845-4003  
[kenny.pelaez@gmail.com](mailto:kenny.pelaez@gmail.com)

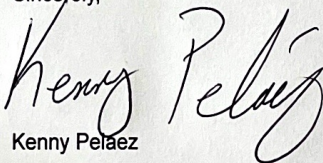
06/07/2023

Dear Mrs. Sonders,

I am writing to inform you that I am resigning from my position as a Special Educator at Grant Community High School.

My time at Grant High School has been much appreciated and enjoyable. I cannot thank you enough for giving me my first opportunity to be an educator. The patience, encouragement, and knowledge will never be forgotten. I wish the faculty and students the best of luck for the future, and I'll be happy to do whatever I can to help with a smooth transition. If you have any questions or would like to arrange an exit interview with me, please don't hesitate to contact me from the information above.

Sincerely,

  
Kenny Pelaez

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2022 - June 30, 2023**

**Accounting Basis:**

Accrual

**Date of Amended Budget:**

04/27/23  
 (MM/DD/YY)

**District Name:**

Grant CHSD 124

**District RCDT No:**

34-049-1240-16

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

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 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, 2022 and ending June 30, 2023.

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 15th day of June, 2023,  
 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, 2022 and ending June 30, 2023.

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 15th day of June, 2023  
 by a roll call vote of        Yeas, and        Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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 to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>										
<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)<sup>1</sup> as of July 1, 2022</b>		27,316,748	1,688,237	0	1,386,772	1,082,780	0	4,564,857	0	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	19,254,974	4,418,984	0	1,321,270	915,210	0	346,209	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	5,676,038	583,898	0	1,570,200	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	2,340,554	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		27,271,566	5,002,882	0	2,891,470	915,210	0	346,209	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	13,693,758								
<b>Total Receipts/Revenues</b>		40,965,324	5,002,882	0	2,891,470	915,210	0	346,209	0	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	15,890,898				303,928			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	10,092,997	4,863,094		3,568,444	557,205	0		0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	90,700	0		0	4,183			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	1,965,436	120,414	0	0	54,998	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		28,040,031	4,983,508	0	3,568,444	920,314	0		0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	13,693,758	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		41,733,789	4,983,508	0	3,568,444	920,314	0		0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(768,465)	19,374	0	(676,974)	(5,104)	0	346,209	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110				676,974					
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	676,974	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							676,974		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	676,974	0	0
Total Other Sources/Uses of Fund		0	0	0	676,974	0	0	(676,974)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		26,548,283	1,707,611	0	1,386,772	1,077,676	0	4,234,092	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		281,342								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	30,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		30,000								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		311,342								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		27,598,090	1,688,237	0	1,386,772	1,082,780	0	4,564,857	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	19,284,974	4,418,984	0	1,321,270	915,210	0	346,209	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	5,676,038	583,898	0	1,570,200	0	0	0	0	0
FEDERAL SOURCES	4000	2,340,554	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		27,301,566	5,002,882	0	2,891,470	915,210	0	346,209	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	13,693,758	0	0	0	0	0		0	0
Total Receipts/Revenues		40,995,324	5,002,882	0	2,891,470	915,210	0	346,209	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	15,890,898				303,928			0	
SUPPORT SERVICES	2000	10,092,997	4,863,094		3,568,444	557,205	0		0	0
COMMUNITY SERVICES	3000	90,700	0		0	4,183			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,965,436	120,414		0	54,998	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		28,040,031	4,983,508	0	3,568,444	920,314	0		0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	13,693,758	0	0	0	0	0		0	0
Total Disbursements/Expenditures		41,733,789	4,983,508	0	3,568,444	920,314	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(738,465)	19,374	0	(676,974)	(5,104)	0	346,209	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds <sup>8</sup>		0	0	0	676,974	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	676,974	0	0
Total Other Sources/Uses of Fund		0	0	0	676,974	0	0	(676,974)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		26,859,625	1,707,611	0	1,386,772	1,077,676	0	4,234,092	0	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	16,978,622	1,098,486		723,389	920,314	0		0	0	18,800,497
Employee Benefits	200	3,593,844	170,321		181,260		0		0	0	4,865,739
Purchased Services	300	2,918,574	1,385,850		2,499,895		0		0	0	6,804,319
Supplies & Materials	400	2,066,024	753,551		163,800		0		0	0	2,983,375
Capital Outlay	500	543,192	1,575,000	0	0	0	0		0	0	2,118,192
Other Objects	600	1,939,775	300		100		0		0	0	1,940,175
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		28,040,031	4,983,508	0	3,568,444	920,314	0		0	0	37,512,297

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		27,316,363	1,688,222	0	1,386,772	1,082,780	0	4,564,857	0	0
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		27,271,566	5,002,882	0	3,568,444	915,210	0	346,209	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		27,271,566	5,002,882	0	3,568,444	915,210	0	346,209	0	0
<b>Total Amount Available</b>		54,587,929	6,691,104	0	4,955,216	1,997,990	0	4,911,066	0	0
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		28,040,031	4,983,508	0	3,568,444	920,314	0	676,974	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		28,040,031	4,983,508	0	3,568,444	920,314	0	676,974	0	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		26,547,898	1,707,596	0	1,386,772	1,077,676	0	4,234,092	0	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		281,342								95
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		30,000								
<b>Total Amount Available</b>		311,342								
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		311,342								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		27,597,705	1,688,222	0	1,386,772	1,082,780	0	4,564,857	0	0
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		27,301,566	5,002,882	0	3,568,444	915,210	0	346,209	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		27,301,566	5,002,882	0	3,568,444	915,210	0	346,209	0	0
<b>Total Amount Available</b>		54,899,271	6,691,104	0	4,955,216	1,997,990	0	4,911,066	0	0
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		28,040,031	4,983,508	0	3,568,444	920,314	0	676,974	0	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		28,040,031	4,983,508	0	3,568,444	920,314	0	676,974	0	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		26,859,240	1,707,596	0	1,386,772	1,077,676	0	4,234,092	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies <sup>11</sup> (1110-1120)	-	16,759,976	4,352,984		1,313,270			291,209		
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					878,110				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe &amp; Itemize)</i>	1190									
Total Ad Valorem Taxes Levied by District		16,759,976	4,352,984	0	1,313,270	878,110	0	291,209	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	962,883				30,000				
Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290									
Total Payments in Lieu of Taxes		962,883	0	0	0	30,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	57,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		57,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									

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
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	475,000	10,000		8,000	7,100		55,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		475,000	10,000	0	8,000	7,100	0	55,000	0	0
FOOD SERVICE	1600									97
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	535,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		535,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	36,600								
Admissions - Other	1719	515								
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	420,000								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		457,115	0							
Total District/School Activity Income (with Student Activity Funds 1799)		487,115								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								

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
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930		30,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees <i>(Describe &amp; Itemize)</i>	1993									
Other Local Revenues <i>(Describe &amp; Itemize)</i>	1999	8,000	26,000							
<b>Total Other Revenue from Local Sources</b>		<b>8,000</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>19,254,974</b>	<b>4,418,984</b>	<b>0</b>	<b>1,321,270</b>	<b>915,210</b>	<b>0</b>	<b>346,209</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>19,284,974</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue <i>(Describe &amp; Itemize)</i>	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										<b>98</b>
Evidence Based Funding Formula (Section 18-8.15)	3001	5,338,982	533,898							
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe &amp; Itemize)</i>	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>5,338,982</b>	<b>533,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	248,538								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	11,500								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other <i>(Describe &amp; Itemize)</i>	3199									
<b>Total Special Education</b>		<b>260,038</b>	<b>0</b>		<b>0</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	34,518								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe &amp; Itemize)</i>	3299									
<b>Total Career and Technical Education</b>		<b>34,518</b>	<b>0</b>			<b>0</b>				

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
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		0				0				
State Free Lunch & Breakfast	3360	1,500								
School Breakfast Initiative	3365									
Driver Education	3370	41,000								
Adult Education (from ICCB)	3410									
Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				66,700					
Transportation - Special Education	3510				1,503,500					
Transportation - Other <i>(Describe &amp; Itemize)</i>	3599									
<b>Total Transportation</b>		0	0		1,570,200	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999		50,000							99
<b>Total Restricted Grants-In-Aid</b>		337,056	50,000	0	1,570,200	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	3000	5,676,038	583,898	0	1,570,200	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
<b>Total Title V</b>		0	0		0	0				

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
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	450,000								
Special Milk Program	4215									
School Breakfast Program	4220	35,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
<b>Total Food Service</b>		485,000				0				
<b>TITLE I</b>										
Title I - Low Income	4300	170,500								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
<b>Total Title I</b>		170,500	0		0	0				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	12,047								
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
<b>Total Title IV</b>		12,047	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	325,000								
Federal Special Education - IDEA Room & Board	4625	281,500								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699									
<b>Total Federal Special Education</b>		606,500	0		0	0				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III-E Tech Prep	4770	21,596								
CTE - Other <i>(Describe &amp; Itemize)</i>	4799									
<b>Total CTE - Perkins</b>		21,596	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									

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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
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	62,141								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	100,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	882,770								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,340,554	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,340,554	0	0	0	0	0	0	0	101 0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		27,271,566	5,002,882	0	2,891,470	915,210	0	346,209	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		27,301,566								

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	8,200,644	996,099	30,820	441,208	16,846	3,700	0	0	9,689,317
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,597,224	260,137	1,416,900	19,500					3,293,761
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	665,000	77,030	200	54,994	37,097	3,200			837,521
Interscholastic Programs	1500	1,193,487	159,296	165,000	111,457	14,000	45,750			1,688,990
Summer School Programs	1600	150,000	20,250							170,250
Gifted Programs	1650									0
Driver's Education Programs	1700	181,459	16,600	6,900	6,100					211,059
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									102
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>11,987,814</b>	<b>1,529,412</b>	<b>1,619,820</b>	<b>633,259</b>	<b>67,943</b>	<b>52,650</b>	<b>0</b>	<b>0</b>	<b>15,890,898</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>11,987,814</b>	<b>1,529,412</b>	<b>1,619,820</b>	<b>633,259</b>	<b>67,943</b>	<b>52,650</b>	<b>0</b>	<b>0</b>	<b>15,890,898</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	330,744	49,776		5,000					385,520
Guidance Services	2120	873,904	108,367	1,200	2,850		1,600			987,921
Health Services	2130	114,856		3,700	2,200					120,756
Psychological Services	2140	231,992	26,772							258,764
Speech Pathology & Audiology Services	2150	100,417	11,311		350					112,078
Other Support Services - Pupils (Describe & Itemize)	2190			25,000	2,700		20,000			47,700
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,651,913</b>	<b>196,226</b>	<b>29,900</b>	<b>13,100</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>0</b>	<b>1,912,739</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	986,446	303,712	220,594	320,000	20,000	2,500			1,853,252
Educational Media Services	2220	214,618	31,794		165,345	154,559	200			566,516
Assessment & Testing	2230			18,438						18,438
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,201,064</b>	<b>335,506</b>	<b>239,032</b>	<b>485,345</b>	<b>174,559</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,438,206</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	9,400	1,086,873	421,800	14,500		13,000			1,545,573
Executive Administration Services	2320	338,790	40,626	500	1,100		3,500			384,516
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>348,190</b>	<b>1,127,499</b>	<b>422,300</b>	<b>15,600</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>1,930,089</b>

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	644,394	170,816	4,000	39,000		17,500			875,710
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
Total Support Services - School Administration	2400	644,394	170,816	4,000	39,000	0	17,500	0	0	875,710
Support Services - Business	2500									
Direction of Business Support Services	2510	30,628	3,800	46,186	8,500		2,500			91,614
Fiscal Services	2520	225,800	77,808	33,850						337,458
Operation & Maintenance of Plant Services	2540	198,048			10,000					208,048
Pupil Transportation Services	2550									0
Food Services	2560	355,771	82,950	197,075	488,000	20,000	1,600			1,145,396
Internal Services	2570				122,520	65,690				188,210
Total Support Services - Business	2500	810,247	164,558	277,111	629,020	85,690	4,100	0	0	1,970,726
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	320,000	69,827	102,500	245,700	215,000				953,027
Staff Services	2640									0
Data Processing Services	2660			12,500						12,500
Total Support Services - Central	2600	320,000	69,827	115,000	245,700	215,000	0	0	0	965,527
Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
Total Support Services	2000	4,975,808	2,064,432	1,087,343	1,427,765	475,249	62,400	0	0	10,092,997
COMMUNITY SERVICES (ED)	3000	15,000		70,500	5,000		200			90,700
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						20,000			20,000
Payments for Special Education Programs	4120			87,776			1,309,525			1,397,301
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						495,000			103495,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			87,776			1,824,525			1,912,301
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			53,135						53,135
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			53,135			0			53,135
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			140,911			1,824,525			1,965,436

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
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,978,622	3,593,844	2,918,574	2,066,024	543,192	1,939,775	0	0	28,040,031
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,978,622	3,593,844	2,918,574	2,066,024	543,192	1,939,775	0	0	28,040,031
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(768,465)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(738,465)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	1,098,486	170,321	1,265,436	753,551	1,575,000	300			4,863,094
Pupil Transportation Services	2550									0
Food Services	2560									104
Total Support Services - Business	2500	1,098,486	170,321	1,265,436	753,551	1,575,000	300	0	0	4,863,094
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	1,098,486	170,321	1,265,436	753,551	1,575,000	300	0	0	4,863,094
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			107,414			107,414			
Payments for CTE Program	4140			13,000			13,000			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
Total Payments to Other Dist & Govt Units (In-State)	4100			120,414			120,414			
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			
Total Payments to Other Dist & Govt Unit	4000			120,414			120,414			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		1,098,486	170,321	1,385,850	753,551	1,575,000	300	0	0	4,983,508
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,374
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									

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
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures			0		0		0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business		105								
Pupil Transportation Services	2550	723,389	181,260	2,499,895	163,800		100			3,568,444
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	723,389	181,260	2,499,895	163,800	0	100	0	0	3,568,444
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120						0			
Payments for Adult/Continuing Education Programs	4130						0			
Payments for CTE Programs	4140						0			
Payments for Community College Programs	4170						0			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0						
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0		0				0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									

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
Total Direct Disbursements/Expenditures		723,389	181,260	2,499,895	163,800	0	100	0	0	3,568,444
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(676,974)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100									0
Pre-K Programs	1125		158,404							158,404
Special Education Programs (Functions 1200-1220)	1200		80,130							80,130
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		8,654							8,654
Interscholastic Programs	1500		52,900							52,900
Summer School Programs	1600		1,499							1,499
Gifted Programs	1650									0
Driver's Education Programs	1700		2,341							2,341
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000	303,928	303,928							
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		10,652							10,652
Guidance Services	2120		18,134							18,134
Health Services	2130		15,162							15,162
Psychological Services	2140		2,763							2,763
Speech Pathology & Audiology Services	2150		1,458							1,458
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		48,169							48,169
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		29,119							29,119
Educational Media Services	2220		9,355							9,355
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		38,474							38,474
Support Services - General Administration	2300									
Board of Education Services	2310		135							135
Executive Administration Services	2320		18,031							18,031
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	18,166	18,166							
Support Services - School Administration	2400									
Office of the Principal Services	2410		32,620							32,620
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		32,620							32,620



[illegible]

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	
Support Services - School Administration	2400										
Office of the Principal Services	2410									0	
Other Support Services - School Administration (Describe & Itemize)	2490									0	
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	
Support Services - Business	2500										
Direction of Business Support Services	2510									0	
Fiscal Services	2520									0	
Facilities Acquisition & Construction Services	2530									0	
Operation & Maintenance of Plant Services	2540									0	
Pupil Transportation Services	2550									0	
Food Services	2560									0	
Internal Services	2570									0	
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
Support Services - Central	2600										
Direction of Central Support Services	2610									0	
Planning, Research, Development & Evaluation Services	2620									0	
Information Services	2630									0	
Staff Services	2640									0	
Data Processing Services	2660									0	
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900									0	
Total Support Services	2000	0	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF)	3000									0	
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110									0	
Payments for Special Education Programs	4120									0	
Payments for Adult/Continuing Education Programs	4130									0	
Payments for CTE Programs	4140									0	
Payments for Community College Programs	4170									0	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	
Payments for Regular Programs - Tuition	4210									0	
Payments for Special Education Programs - Tuition	4220									0	
Payments for Adult/Continuing Education Programs - Tuition	4230									0	
Payments for CTE Programs - Tuition	4240		0								
Payments for Community College Programs - Tuition	4270		0								
Payments for Other Programs - Tuition	4280		0								
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290		0								
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		0		
Payments for Regular Programs - Transfers	4310									0	
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370										0
Payments for Other Programs - Transfers	4380										0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0	0
Payments to Other Dist & Govt Units (Out of State)	4400										0
Total Payments to Other Dist & Govt Units	4000										0
DEBT SERVICE (TF)	5000										
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Property Replacement Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest or Short-Term Debt (Describe & Itemize)	5150										0
Debt Service - Interest on Long-Term Debt	5200								0		
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0	
Debt Service - Other (Describe & Itemize)	5400									0	

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
Total Debt Service	5000			0			0			0

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
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111

This page is provided for detailed itemizations as requested within the body of the Report.

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Student fees	\$420,000
10-1999	Other Local Revenues	Donations	\$8,000
20-1999	Other Local Revenues	Donations and rentals	\$26,000
20-3999	Other Restricted Revenue from State Sources	School Maintenance Grant	\$50,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ARP ESSER III Funds	\$882,770
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Student activities such as speech, math team, etc	\$47,700
10-4390	Other Payments to In-State Govt Units - Transfers	Lake County Health Department	\$53,135

	A	B	C	D	E	F	G
1		<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		Direct Revenues	27,271,566	5,002,882	2,891,470	346,209	35,512,127
4		Direct Expenditures	28,040,031	4,983,508	3,568,444		36,591,983
5		Difference	(768,465)	19,374	(676,974)	346,209	(1,079,856)
6		Estimated Fund Balance - June 30, 2023	26,548,283	1,707,611	1,386,772	4,234,092	33,876,758
7		<p><b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b></p> <p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 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).</p> <p><b>Note:</b> 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.</p> <p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
8							
9							
11							
13							
14							
15							
16							

# 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 FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Grant CHSD 124**

RCDT Number: **34-049-1240-16**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	374,007			374,007	384,516		0	384,516
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	258,678			258,678	91,614	0	0	91,614
5. Internal Services	2570				0	188,210		0	188,210
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		632,685	0	0	632,685	664,340	0	0	664,340
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

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

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

See: School Code, Section 10-20.21 - Contracts

*If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.*

[illegible]

**RESOLUTION abating the Working Cash Fund of  
Grant Community High School District 124, Lake  
County, Illinois.**

\* \* \*

WHEREAS, the Board of Education (the “*Board*”) of Grant Community High School District 124, Lake County, Illinois (the “*District*”), has heretofore created and established a Working Cash Fund (the “*Fund*”) in and for the District for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the Fund presently has on hand cash and/or outstanding loans to its credit of at least \$4,564,857; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated in the amount of \$676,974; and

WHEREAS, the Board finds and determines that after abatement, the Fund will maintain an amount to the credit of the Fund at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District in accordance with Section 20-10 of the *School Code* of the State of Illinois [105 ILCS 5/20-10], as amended (the “*Code*”); and

WHEREAS, Section 20-10 of the *Code* authorizes the Board to abate the Fund at any time, and upon the adoption of a resolution so providing, direct the transfer at any time of moneys in the Fund to any fund or funds of the District most in need of the money; and

WHEREAS, the Board finds and determines that the District's Transportation Fund is the fund most in need of the money transferred after abatement of the Fund for Transportation Fund purposes; and

NOW THEREFORE, Be it and It is Hereby Resolved by the Board of Education of Grant Community High School District 124, Lake County, Illinois, as follows:

Section 1.     *Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does incorporate them in to this Resolution by this reference.

Section 2.     *Amount of Abatement.* The Fund shall be abated as of the date hereof by the amount of \$676,974 (the "*Abatement Amount*").

Section 3.     *Permanent Transfer.* The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer, without requirement of repayment, the Abatement Amount to the Transportation Fund of the District.

Section 4.     *Outstanding Loans.* If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the Transportation Fund of the District, and other any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the *Code*.

Section 5.     *Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity of unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

Section 6.     *Effective Date.* This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted: June 15, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

BOARD OF EDUCATION OF  
GRANT COMMUNITY HIGH SCHOOL  
DISTRICT 124, Lake County, Illinois

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

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LAKE         )

**CERTIFICATION OF RESOLUTION**

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Grant Community High School District 124, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 15<sup>th</sup> day of June, 2023, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION abating the Working Cash Fund of  
Grant Community High School District 124, Lake  
County, Illinois**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 15<sup>th</sup> day of June, 2023.

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Secretary, Board of Education



**Collective Liability Insurance Cooperative (CLIC)**  
**Grant Community High School District #124**  
 Member Cost Comparison

Coverage Description	Additional Description	2022-2023	2023-2024	% Change
<b>Fixed Costs</b>				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		\$8,564	\$8,663	
Property (including Auto Physical Damage)	\$575,000,000 Limit	\$26,106	\$33,013	
Boiler & Machinery		\$2,328	\$2,570	
School Board Legal Liability	\$20,000 Deductible	\$6,231	\$6,676	
Excess Liability	\$36M xs \$1M Limit	\$8,425	\$9,682	
Student Accident - Mandatory		\$11,895	\$10,614	
Student Accident - Catastrophic		\$1,830	\$1,830	
Pollution Liability		\$1,581	\$1,861	
Primary Cyber Liability (1)	\$2M Limit; \$25,000 Deductible	\$26,728	\$17,591	
Excess Cyber Liability (2)		\$0	\$0	
Crisis Protect		\$1,735	\$1,931	
RPA Administration Fee		\$5,504	\$5,724	
Gallagher Bassett Services Claims Administration Fee		\$1,245	\$1,264	
Gallagher Bassett Services Loss Control Fee		\$995	\$995	
CLIC Program Management Operating Fee		N/A	N/A	
<b>Total Fixed Costs</b>		<b>\$103,167</b>	<b>\$102,414</b>	<b>-0.7%</b>

<b>Variable Costs:</b>				
Loss Fund - Package	includes actuarial debit/credit (3)	\$24,057	\$24,308	
Actuarial Debit/Credit - Package		-0.2%	-2.5%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit (3)	\$2,267	\$2,957	
Actuarial Debit/Credit - School Board Legal Liability		-2.3%	3.2%	
<b>Total Program Contribution on a Maximum Cost Basis</b>		<b>\$129,491</b>	<b>\$129,679</b>	<b>0.1%</b>

<b>Statistical Information</b>				
Total Insurable Values (Includes Vehicles)		\$127,345,744	\$137,638,528	8.1%
Students		1,830	1,830	0.0%
Vehicles		37	37	0.0%
<b>Total Program Costs Due for July 1, 2023-2024</b>		<b>\$129,679</b>		<b>0.1%</b>

(1) Full Limit for Ransomware. If your district is not receiving the "Full Limit" for Ransomware that means your district is receiving a sublimit as Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. This sublimit can be removed with completion of the MFA Attestation form included in your district's renewal email.

(2) For the 2022-2023 Expiring term only \$1M in Excess Cyber Liability was available so if a value is shown for the expiring cost that represents an additional \$1M in Cyber cover. If no value is shown this means your district did not purchase any additional Cyber cover for the 2022-2023 Expiring term.

(3) Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.



**Collective Liability Insurance Cooperative (CLIC)**  
**Grant Community High School District #124**  
 Member Cost Comparison

Coverage Description	2022-2023	2023-2024	% Change
<b>Payroll Information</b>			
7380 – Drivers	\$463,737	\$660,731	
8868 – Teachers/Professionals	\$14,310,311	\$15,277,221	
9082 – Cafeteria	\$296,009	\$331,668	
9101 – Maintenance/All Other	\$1,048,469	\$1,094,916	
<b>Total Payroll</b>	<b>\$16,118,526</b>	<b>\$17,364,536</b>	<b>7.7%</b>
<b>Experience Modification Factor (MOD)</b>	<b>0.99</b>	<b>0.98</b>	<b>-1.0%</b>
<b>Modified Premium</b>	<b>\$115,610</b>	<b>\$121,892</b>	<b>5.4%</b>

<b>Fixed Costs</b>			
Worker's Compensation Premium	\$7,088	\$7,884	
RPA Administration Fee	\$5,452	\$5,670	
Sedgwick Claims Administration Fee	\$3,242	\$3,320	
Sedgwick Loss Control Fee	\$970	\$985	
<b>Total Fixed Costs</b>	<b>\$16,751</b>	<b>\$17,859</b>	<b>6.6%</b>

<b>Variable Costs:</b>			
Loss Fund – Initial 100%	\$139,041	\$153,282	
Actuarial Debit/Credit	-21.4%	-21.3%	
Loss Fund – 100% with Actuarial Debit/Credit	\$109,309	\$120,639	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	\$0	\$0	
<b>Total Loss Fund w/Debit/Credit and High/Low</b>	<b>\$109,309</b>	<b>\$120,639</b>	<b>10.4%</b>
<b>Total Worker's Compensation Program Costs:</b>	<b>\$126,060</b>	<b>\$138,498</b>	<b>9.9%</b>

# *ALEKS*: An Adaptive Math and Science Program for Grades 3–12

*ALEKS* (Assessment and Learning in Knowledge Spaces) is a web-based, artificially intelligent assessment and learning system for grades 3–12. *ALEKS* uses adaptive questioning to quickly and accurately determine exactly what topics a student knows and doesn't know in a course. *ALEKS* then instructs each student on the topics they are most ready to learn.

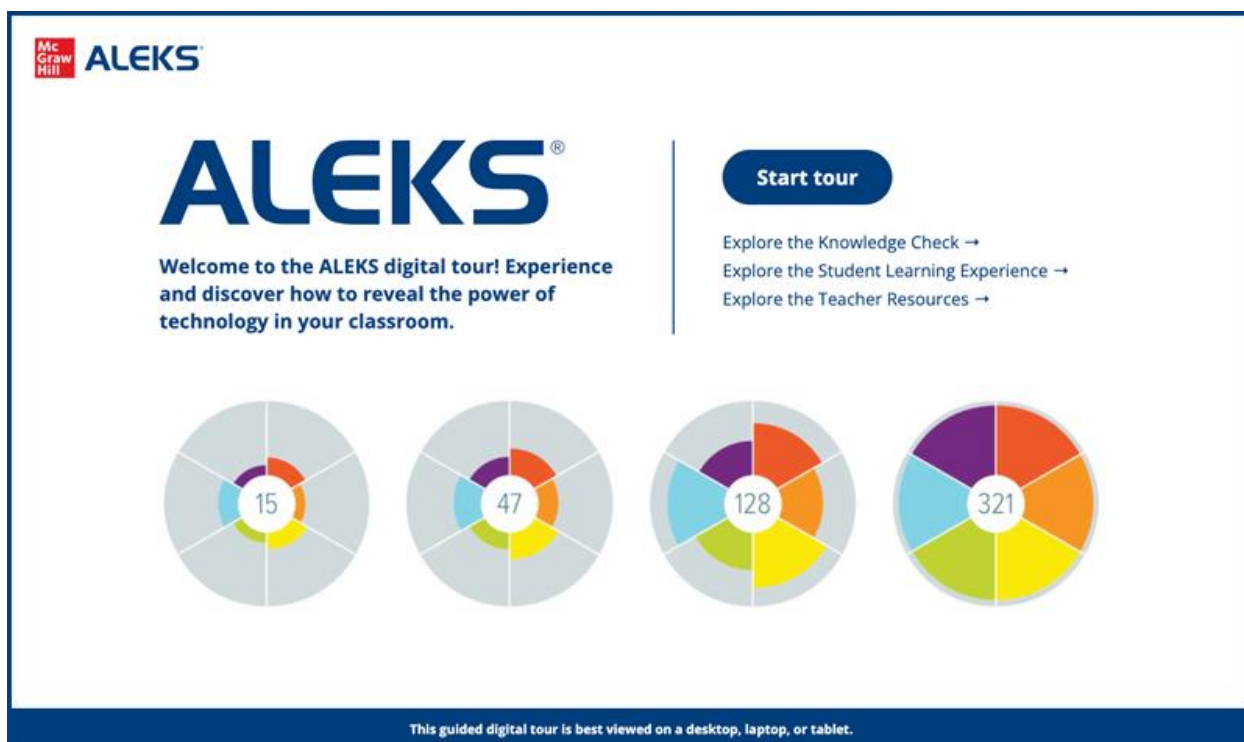
*ALEKS* is purposefully designed to help educators:

- Identify instructional gaps.
- Personalize learning paths
- Track the progress of student learning and mastery

As a student works through a course, *ALEKS* periodically reassesses the student's knowledge to ensure that topics learned are also retained. It's an approach that has proven to create math confidence and measurable success for over 20 years.

*ALEKS* courses align with state and national standards, making it a perfect complement to any classroom environment. The proven technology of *ALEKS* can integrate with any system, anywhere, on any device.

To date, *ALEKS* has helped more than 20 million students at thousands of K–12 schools, colleges, and universities throughout the world.



# The Power of Evidence-Based Learning

Developed by cognitive scientists

*ALEKS* was developed at the University of California by cognitive scientists, software engineers, mathematicians, and educators. It is the product of decades of research that was supported by the National Science Foundation. Its unique approach to instruction is based on Knowledge Space Theory, which holds that:

- Knowledge is not linear; it's a complex web of interrelated topics.
- Learners make unique connections within this web and navigate it differently.
- Understanding how students learn is pivotal in creating individualized learning pathways that accelerate concept mastery

## Creating a Personalized Learning Experience for Students

Understanding the three-phase cycle within the student experience

The three-phase cycle of learning and assessment in *ALEKS* targets the unique needs of every student.

## Assessment

Students begin with an Initial Knowledge Check to accurately measure what they know, don't know, and what concepts they are ready to learn next. The results are summarized in the *ALEKS* Pie, a tool that provides insight on student knowledge across multiple topics. Within each pie slice (topic area), the colored section shows what a student knows. The gray area shows what the student has left to learn.

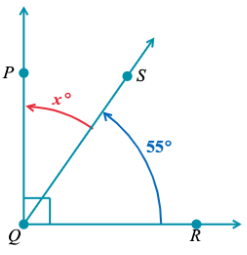
Initial Knowledge Check

Question 17

Adam

Español

Angle  $PQR$  is a right angle.  
The measure of angle  $SQR$  is  $55^\circ$ .  
The measure of angle  $PQS$  is  $x^\circ$ .  
What is the value of  $x$ ?



$x =$

× ↺ ?

I Don't Know

Submit

Skip Knowledge Check

## Personalized Learning

As students work through their ready-to-learn topics, *ALEKS* provides immediate feedback, detailed explanations, definitions, and other tools for building mastery.

Ready to Learn

32 Topics

Filters

Adam

Decimals

Word problem with addition or subtraction of 2 decimals

Tags: Video

Decimals

Word problem with addition of 3 or 4 decimals and whole numbers

Whole Numbers and Integers

Evaluating a formula

Learning Page

QUESTION

Salma wants to pour 52.46 grams of salt into a container. So far, she has poured 34.2 grams. How much more salt should Salma pour?

EXPLANATION

We need to subtract 34.2 grams from 52.46 grams.

First, we write the two numbers with their decimal points lined up.

$$\begin{array}{r} 52.46 \\ - 34.2 \\ \hline \end{array}$$

The decimal points are lined up.

Then we write zeros at the ends of the numbers, as necessary.

$$\begin{array}{r} 52.46 \\ - 34.20 \\ \hline \end{array}$$

Now we subtract as with [whole numbers](#). We also put a decimal point in the answer.

Start

## Continuous Reinforcement

As students learn new topics, *ALEKS* periodically rechecks their knowledge to ensure retention. The system then provides remediation for topics students have not successfully mastered.



# Customization for Teachers

The flexibility to support any classroom model

---

All *ALEKS* courses for grades 3–12 deliver standards-based content correlated to state standards. By combining adaptive learning technology and comprehensive progress monitoring, *ALEKS* accommodates the unique learning styles of all students. This ensures that they are working on the exact skills needed to effectively prepare for standardized testing while setting them up for college and career success.

*ALEKS* also offers the flexibility you need to support your math instruction while still accommodating the unique individual needs of all your students with three instructional models:

## Model 1

### Truly Adaptive

This model is for the instructor who wants to maximize their use of the adaptive learning technology in *ALEKS* to encourage concept mastery and retention. Perfect for intervention, acceleration, or enrichment blocks.

## Model 2

### Customize Your *ALEKS* Course to Match Your Instruction

Perfect for blended learning, summer school, or credit recovery, this model benefits an instructor who requires mastery of prerequisite topics and the majority of course topics. This model allows you to use adaptive assignments as homework and the chapter reviews, tests, or exams from your core mathematics curriculum to assess mastery.

## Model 3

### Assign Lessons to Support Both Curriculum and Grade-Level Objectives

This model supports an instructor who prefers a balance of personalized learning and textbook-based assignments. Using the Initial Knowledge Check, you can identify any potential gaps in your students' foundational knowledge and remediate them with adaptive prerequisite review assignments while using non-adaptive assignments as homework, quizzes, or exams.

# ALEKS Reporting

ALEKS reports are designed to provide real-time data and summary reports to help students and teachers monitor usage, track progress, and identify areas of growth or areas where students could use additional support. The actionable data provided in these reports will help you plan for full-class and small-group instruction and intervene with individual students, as needed.


## Progress Report

Using Progress Reports, you can view student progress on Knowledge Checks and in Learning Mode at various time intervals. These reports allow you to track student progress, see how well they are retaining new learning, and ensure they can get intervention when they need it the most.

**ALEKS®**

Search for Classes, Students and Assignments

Hello Adam Gray | Community

**CLASS »**

**Math 103 / Mathematics - LV 5 (with QuickTables)** (31 👤) ▼

**STUDENT »**

Enter Your Search ▼

Class Administration


Gradebook

Reports

Assignments



QuickTables

**Math 103 / Mathematics - LV 5 (with QuickTables) - Progress Report**

Class Code: XXXXX-XXXXX **CLASS TOOLS** 

Number of Students Included in This Report: 31

Logged-in Students: 0


Tips  Tutorial 


Show: Learning Progress Since Latest Knowledge...


Show: All Students

Downloads ▼


Legend:


 Content mastered based on the Knowledge Check

 Progress made in Learning Mode

 Content Remaining

\* Knowledge Check in progress

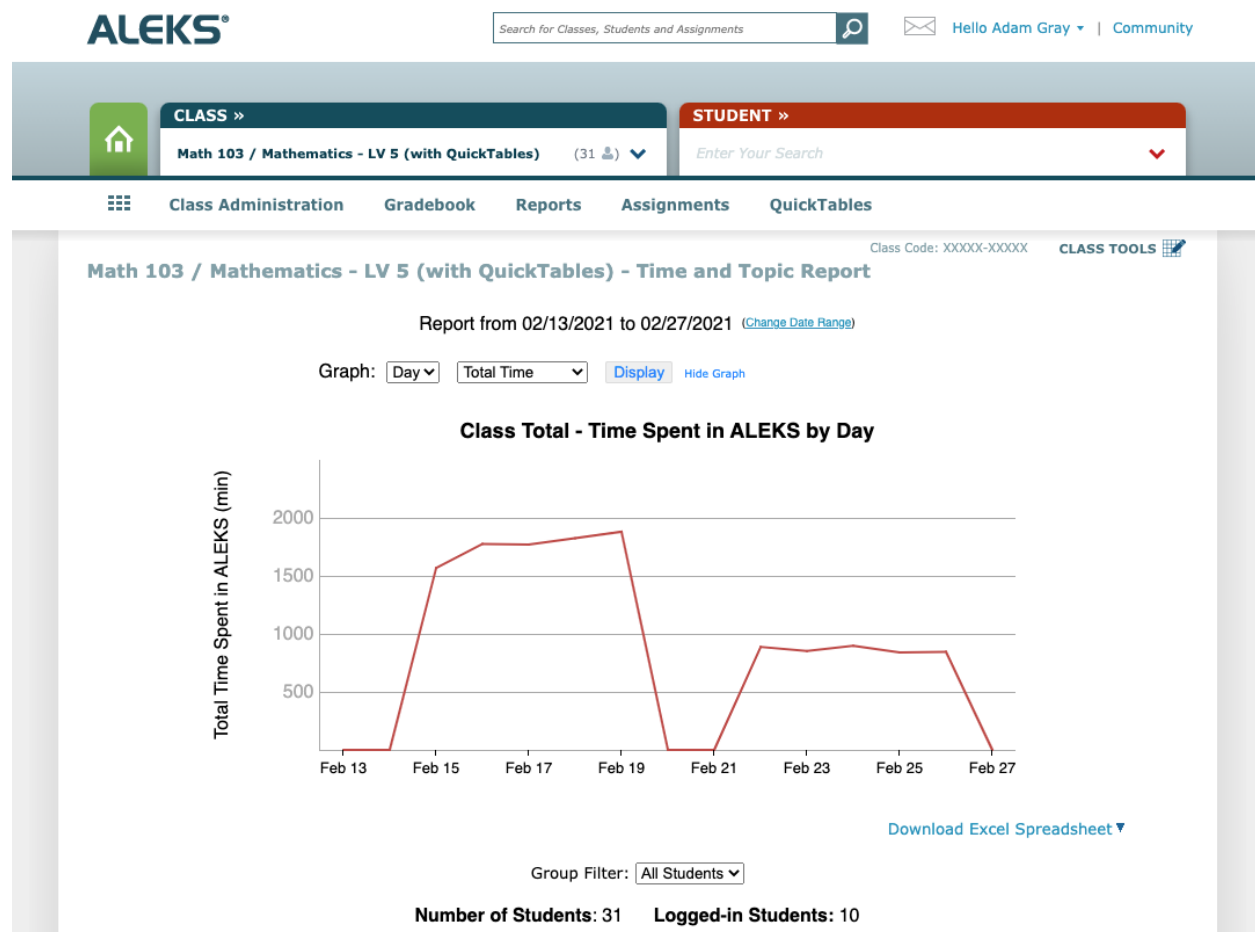
 Student logged in

 Message Students

Student Information					Performance		Since Last Knowledge Check					
<input type="checkbox"/> Student	Name	ID	Login	Total Time	Last Login	Knowledge Check Start	Knowledge Check Finish	Class Progress ⓘ		Topics Learned	Time in ALEKS	Topics Learned Per Hour
								Percent	Topics			
<input type="checkbox"/>	Browning, Robert T.			58h 34m	02/26/2021 6:00 AM	02/12/2021	02/12/2021 33m 2s	<div><div></div></div> 91 +22 / 261 topics		22	8h 41m	2.5
<input type="checkbox"/>	Cameron, Kelly R.			58h 12m	02/26/2021 6:00 AM	02/10/2021	02/10/2021 41m 3s	<div><div></div></div> 134 +20 / 261 topics		20	10h 23m	1.9
<input type="checkbox"/>	Collins, Carlos K.			55h 38m	02/26/2021 6:00 AM	02/15/2021	02/15/2021 44m 42s	<div><div></div></div> 130 +27 / 261 topics		27	6h 22m	4.2
<input type="checkbox"/>	Davis, Tracy R.			34h 33m	02/26/2021 6:00 AM	02/15/2021	02/15/2021 37m 57s	<div><div></div></div> 157 +26 / 261 topics		26	4h 28m	5.8
<input type="checkbox"/>	Dixon, Daniel C.			30h 22m	02/26/2021 6:00 AM	01/29/2021	01/29/2021 37m 40s	<div><div></div></div> 133 +57 / 261 topics		57	6h 9m	9.3
<input type="checkbox"/>	Dixon, Robert J.			42h 41m	02/26/2021 6:00 AM	02/15/2021	02/15/2021 42m 36s	<div><div></div></div> 142 +26 / 261 topics		26	6h 32m	4
<input type="checkbox"/>	Fisher, Joel V.			58h 40m	02/26/2021 6:00 AM	02/12/2021	02/12/2021 32m 33s	<div><div></div></div> 119 +19 / 261 topics		19	8h 9m	2.3

# Time & Topic Report

This report allows you to monitor the amount of time individual students are spending on *ALEKS* Knowledge Checks, Learning Mode, and assignments. It also allows you to monitor the number of topics a student has attempted over a particular period of time and how many of those topics the student has learned.



## ALEKS Insights

*ALEKS* Insights alerts instructors when students might be at risk of falling behind so that immediate action can be taken. Insights identifies students exhibiting at least one of four adverse behaviors that may require intervention:

### Failed Topics

This report is updated in real-time to inform you if a student has attempted a topic multiple times without success. You can also select a student and message them from the Insights report to address their learning needs immediately.

## Decreased Learning

Identify when students might be “hitting a wall” and need additional help. This report alerts you when a student’s rate of learning has decreased significantly despite continual work in *ALEKS*.

## Unusual Learning

This report identifies students whose learning rate has increased significantly compared to their usual pace, which could signify that they may not be doing their own work.

## Procrastination

Stop procrastination in its tracks with this report that identifies students in *ALEKS* who are exhibiting extremely long periods of inactivity.

# ALEKS Support

Whether you need help with implementation or are wanting professional development resources, *ALEKS* offers comprehensive customer support.

## Implementation Team

The *ALEKS* implementation team provides support to educators throughout the entire implementation process from start to finish. The *ALEKS* implementation team also offers live trainings for new users. These trainings provide an overview of the *ALEKS* system, share best practices for use, answer questions about your *ALEKS* implementation, and provide a guided exploration through *ALEKS* on how to find and utilize its most commonly used features.

## Customer Service

Have technical questions about *ALEKS*? Our expert customer support representatives are here to help! On [our Support PageC](#), you can find frequently asked questions, system requirements, and dates/times to reach us. *ALEKS* customer service is available seven days a week and offers extended hours on weekdays to help meet the needs of you and your students.

## On-Demand Training

[Our Training Center](#) is your go-to place for on-demand resources—including user guides, videos, and printable tutorials on how to complete common tasks that you'll be doing in *ALEKS*.

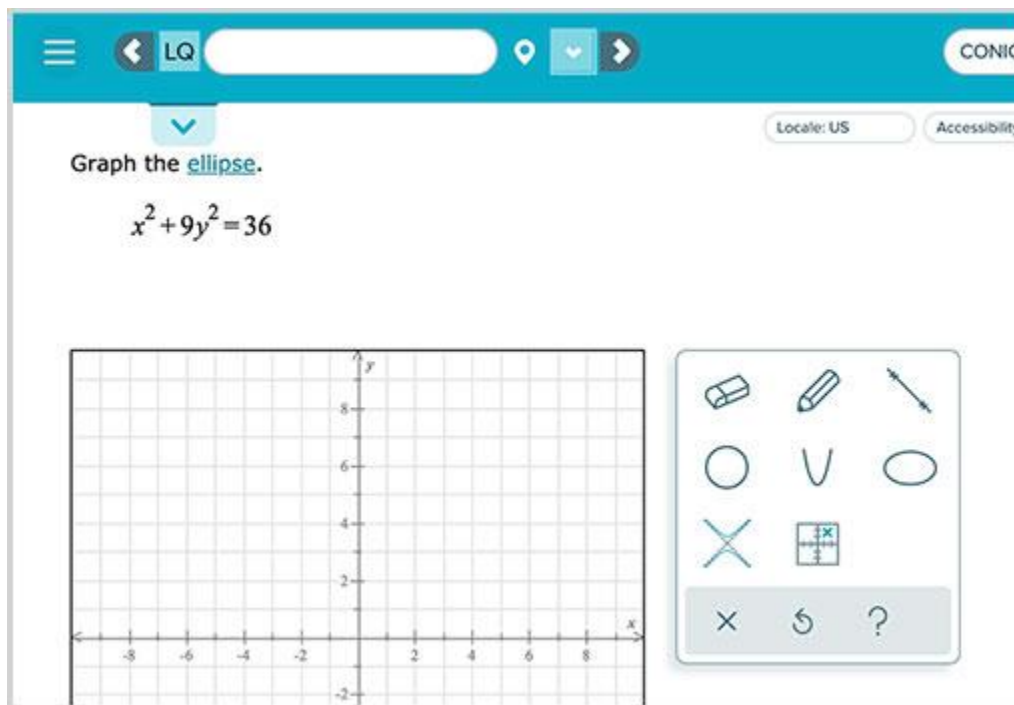


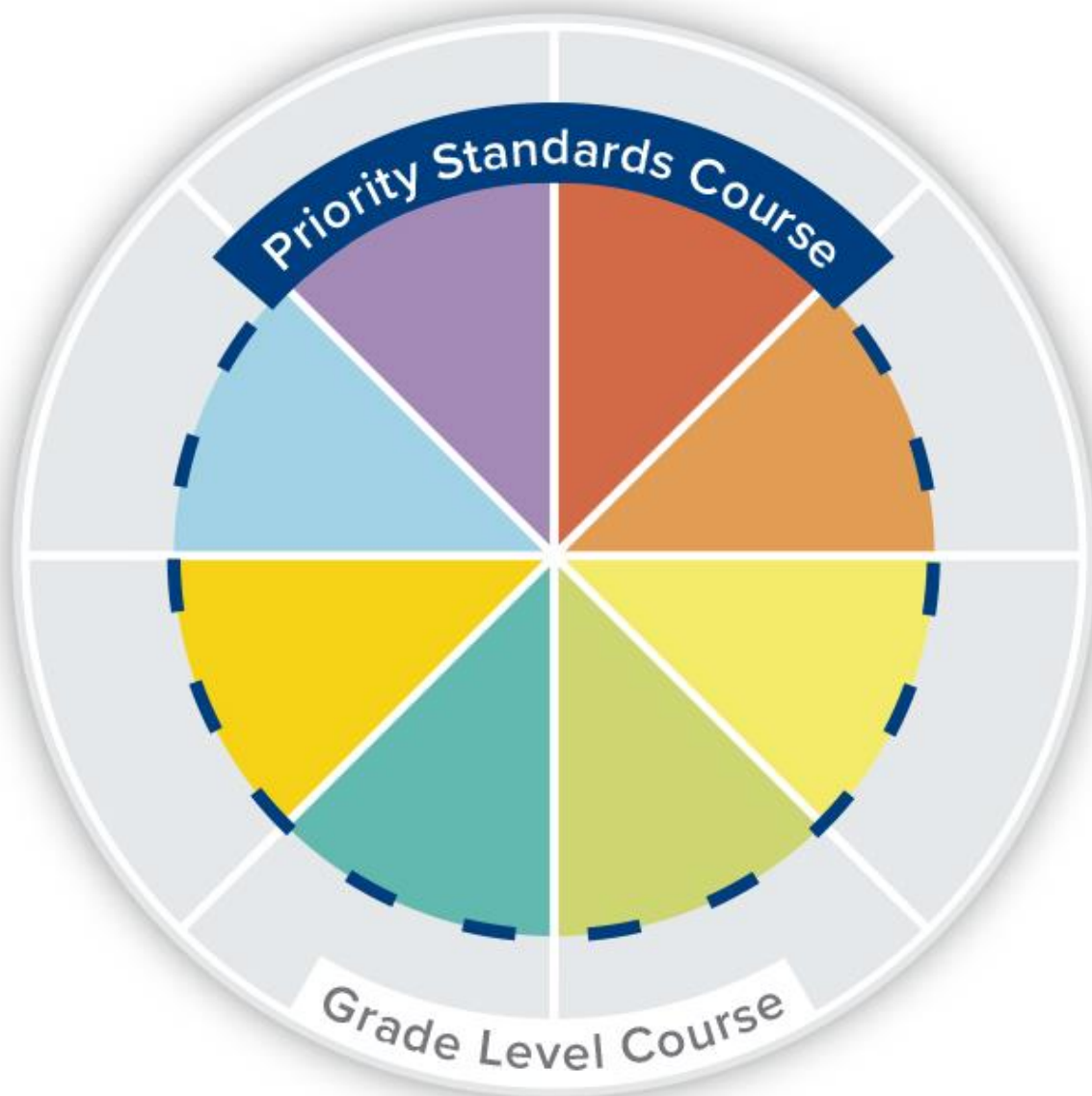
# ALEKS Math for Grades 3–12

*ALEKS* is an online math assessment and adaptive learning program for grades 3–12 that helps students review and successfully master the skills needed to meet critical mathematical benchmarks and standards. Using adaptive questioning, *ALEKS* precisely identifies which math concepts a student knows and doesn't know within a course. Then, through individualized instruction, each student is provided with a personalized learning pathway that focuses on the exact topics they are most ready to learn, allowing *ALEKS* to effectively target any unfinished learning while minimizing frustration, accelerating momentum, and building confidence.

Using an automatic cycle of assessment, *ALEKS* ensures individualized learning pathways are continually refreshed based on each student's unique needs. These assessments also provide instructors with visibility at a granular level with reports measuring progress by student, topic, or standard.

*ALEKS* course content spans from Grade 3 to Precalculus which allows students to work on lesson-level content at their own pace while still acquiring prerequisite skill support or extending their learning, making it ideal for remediation, intervention, or enrichment settings.





## Focus and Accelerate Learning with New Priority Standards Courses

With new Priority Standards Courses for Grades 3–5 and Algebra 1, teachers have the option of having students focus exclusively on prerequisite topics and grade-level standards that will be critical to their success within the full grade-level course. These courses allow teachers to address unfinished learning and accelerate students to grade level while still supporting them with the individualized Learning Paths that *ALEKS* is known for providing. When students master at least 75 percent of the topics within the Priority Standards Course, teachers can

confidently move them into the standard grade-level course to learn and master the remaining content for that grade.

## ALEKS Math 3–12 Courses

[HIGH SCHOOL](#)  
[SPECIALIZED](#)

(EN-SP) Fully Bilingual Course - English and Spanish

### High School

---

ALGEBRA READINESS (EN-SP)  
ESSENTIALS FOR ALGEBRA (EN-SP)  
PRE-ALGEBRA (EN-SP)  
FOUNDATIONS OF HIGH SCHOOL MATH (EN-SP)  
HIGH SCHOOL PREPARATION FOR ALGEBRA 1 (EN-SP)  
ALGEBRA 1A (EN-SP)  
TRADITIONAL ALGEBRA 1A (EN-SP)  
ALGEBRA 1B (EN-SP)  
TRADITIONAL ALGEBRA 1B (EN-SP)  
ALGEBRA 1 (EN-SP)  
PRIORITY STANDARDS COURSE  
ALGEBRA 1 (EN-SP)  
GRADE LEVEL COURSE  
ALGEBRA 1 AND PREP FOR ALGEBRA 1 COMBINED (EN-SP)  
TRADITIONAL ALGEBRA 1 (EN-SP)  
BEGINNING ALGEBRA (EN-SP)  
HIGH SCHOOL GEOMETRY (EN-SP)  
ALGEBRA 2 (EN-SP)  
ALGEBRA 2 WITH TRIGONOMETRY (EN-SP)  
INTERMEDIATE ALGEBRA (EN-SP)  
COLLEGE PREPAREDNESS (EN-SP)

COLLEGE ALGEBRA (EN-SP)  
COLLEGE ALGEBRA WITH TRIGONOMETRY  
PRECALCULUS (EN-SP)  
TRIGONOMETRY (EN-SP)  
INTRODUCTION TO STATISTICS  
INTEGRATED MATHEMATICS I (EN-SP)  
INTEGRATED MATHEMATICS II (EN-SP)  
INTEGRATED MATHEMATICS III (EN-SP)  
FOCUS ON HIGH SCHOOL FOUNDATIONS I  
FOCUS ON HIGH SCHOOL FOUNDATIONS II

## Specialized

---

MATH INTERVENTION  
PRECALCULUS FOR COLLEGE READINESS (EN-SP)  
PREP FOR GED MATHEMATICS  
MASTERY OF SAT MATH (EN-SP)  
MASTERY OF ACT MATH (EN-SP)  
AP STATISTICS (QUANTITATIVE)  
HIGH SCHOOL PREP FOR STATISTICS  
MATH REVIEW FOR AP PHYSICS (EN-SP)  
MATH REVIEW FOR AP CALCULUS (EN-SP)  
FUNDAMENTALS OF ACCOUNTING (CORPORATION)  
FUNDAMENTALS OF ACCOUNTING (SOLE PROPRIETORSHIP)



Because learning changes everything.®

**QUOTE PREPARED FOR:**

Grant Cmty High Sch Dist 124  
285 E GRAND AVE  
FOX LAKE, IL 60020  
ACCOUNT NUMBER: 170880

**SUBSCRIPTION/DIGITAL CONTACT:**

Leslie Gillengerten  
lgillengerten@grantbulldogs.org

**CONTACT:**

Leslie Gillengerten  
lgillengerten@grantbulldogs.org

**SALES REP INFORMATION:**

Rachel Schlechter  
rachel.schlechter@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
ALEKS Stand Alone	\$2,895.40	\$0.00	\$2,895.40
<b>PRODUCT TOTAL*</b>	<b>\$2,895.40</b>	<b>\$0.00</b>	<b>\$2,895.40</b>
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$0.00
<b>GRAND TOTAL*</b>			<b>\$2,895.40</b>

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

Subs start Aug 1

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

McGraw Hill LLC |  
Email: orders\_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 05/02/2023

ACCOUNT NAME: Grant Cmty High Sch Dist 124

EXPIRATION DATE: 06/16/2023

QUOTE NUMBER: RSCHL-05022023061233-001

ACCOUNT #: 170880

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
ALEKS 6-12 MATH 1 YEAR STANDALONE SUBSCRIPTION	978-1-93-548506-3	40	\$48.22	\$0.00	\$1,928.80
ALEKS 1 YEAR ONLINE PROF DEV 1 YR UNITS PER YR	978-1-26-510193-0	1	\$966.60	\$0.00	\$966.60

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |  
Email: [orders\\_mhe@mheducation.com](mailto:orders_mhe@mheducation.com) | Phone: | Fax:

QUOTE DATE: 05/02/2023

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ACCOUNT #: 170880

PAGE #: 2



Because learning changes everything.®

**QUOTE PREPARED FOR:**

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285 E GRAND AVE  
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ACCOUNT NUMBER: 170880

**CONTACT:**

Leslie Gillengerten  
lgillengerten@grantbulldogs.org

VALUE OF ALL MATERIALS	\$2,895.40
FREE MATERIALS	\$0.00
<b>PRODUCT TOTAL*</b>	<b>\$2,895.40</b>
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	\$0.00
<b>GRAND TOTAL</b>	<b>\$2,895.40</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Leslie Gillengerten  
lgillengerten@grantbulldogs.org

Comments:

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

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[Provisions required by Subscriber State law](#)

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**School Purchase Order Number:** \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

McGraw Hill LLC |  
Email: [orders\\_mhe@mheducation.com](mailto:orders_mhe@mheducation.com) | Phone: | Fax:

QUOTE DATE: 05/02/2023

ACCOUNT NAME: Grant Cmty High Sch Dist 124

EXPIRATION DATE: 06/16/2023

QUOTE NUMBER: RSCHL-05022023061233-001

ACCOUNT #: 170880

PAGE #: 3

# BRAINFUSE COST PROPOSAL

## OPTION 1: HELPNOW ON-DEMAND TUTORING

### HOURLY PRICING FOR UNLIMITED 24/7 ONE-TO-ONE ONLINE TUTORING SERVICES

Service	Cost Per Hour
Unlimited access to on-demand online tutoring services (as described in our proposal)	\$33 Hours are calculated by the sum of minutes students are connected to a tutor
All other services and content described in our proposal not involving interaction with a tutor	\$0 (no extra charge)

## OPTION 2: BOOST HDT HIGH DOSAGE TUTORING

### SESSION PRICING FOR STRUCTURED HIGH DOSAGE ONLINE TUTORING SERVICES

Service	Session Length	Cost Per Student Per Session
Individual Boost HDT sessions	1 Hour	\$45
	40–45 Minutes	\$40
	30-35 Minutes	\$36
Small Group (up to 4) Boost HDT sessions	1 Hour	\$20
	40-45 Minutes	\$18
	30-35 Minutes	\$15
All other services and content described in our proposal not involving interaction with a tutor		\$0

### PLEASE NOTE THE FOLLOWING REGARDING OUR PRICING:

- There are **no** additional fees associated with Brainfuse services.
- Brainfuse charges rates which are **all-inclusive** (includes taxes and any other associative costs).
- All upcoming services, upgrades and enhancements will be included **at no** charge.
- Brainfuse only charges for interactions involving a tutor. All other content and services described in our proposal are provided at **no** extra charge.
- Unused hours or sessions **do not** expire, and they can be rolled-over to the subsequent academic year at **no** extra charge. Also, we **do not** charge for missed sessions.
- Other pricing options and service combinations are available upon request.

To: Dr. Christy Sefcik, Superintendent  
From: Beth Reich, Business Manager/CSBO  
RE: Tentative 2023-2024 Budget

I am continuing to adjust the tentative budget for the 2023-2024 fiscal year, which runs from July 1, 2023 to June 30, 2024. Forecasting for next year feels almost normal, due to the revenues and expenditures of the year ending looking the most like pre-pandemic that we have seen. Planning for the 2023-2024 budget had a sense of normalcy, specifically on the revenue side. The state budget increases our Evidence Based Funding level for next year with new funds. Interest rates are turning upward significantly with some of our short- and long-term investments seeing rates that we have not seen in quite some time. My assumptions include food service revenue continuing to increase as we add the coffee shop, and continue to offer new entrée options. I have kept flat any expenses I could. Our two largest expenses are salaries, which reflect increases tied to contractual obligations, and benefits. Benefits reflect a reduction in the teacher's pension contribution as tied to the contractual obligation, while other benefits tied to salary reflect proportionate increases.

Attached to this memo, please find a brief summary by the different funds, which explains the assumptions used to create the tentative budget, a numerical summary of the tentative budget for 2023-2024, and the reports from our financial system for estimated revenues and expenditures. The state has not released the official budget form yet, but once they do, I will move the budget from our financial system to that form.

## **SUMMARY OF ASSUMPTIONS FOR 2023-2024 TENTATIVE BUDGET**

### **Education Fund**

Revenues – In this fund, we receive revenue from local, state and federal sources.

- Our local revenue is property taxes, school fees, and interest. I am anticipating property taxes to be paid on schedule. I expect to see a 98-99% collection rate. Additionally, I have built in an increase for next year, knowing that CPI is 7.0% (capped at 5%) for the 2022 levy year and is 6.5% (capped at 5%) for the 2023 levy year. I expect fee payments to be up, lunch revenue to be increasing and interest increasing significantly. Additionally, this year we saw a large increase in Corporate Personal Property Tax (CPPRT), which was unusual but according to the Illinois Department of Revenue, tied to Business Income Tax (BIT) and Individual Income Tax (IIT) receipts being larger than expected. As such, I budgeted a little less than 75% of what I received this year for next year.
- State revenue is tied to evidence based funding, which I mentioned above, as well as categorical payments for special education, driver education and state free lunch. I'm increasing evidence-based funding and holding steady most of the others, based on what was received during 2022-2023 fiscal year.
- Federal funds come from programs including breakfast and lunch programs, special education, Title I, II and IV and vocational programs, as well as the relief funds provided by the emergency acts tied to COVID-19. I held most steady, except you will see the funds from Section 2001 of the American Rescue Plan (ARP) Act fall off.

Expenses – In this fund, all expenses are related to the education of students.

- Salaries – have been entered as they are contractually required to be. Non-certified are estimated as we are proposing to the Board this month.
- Benefits – estimating that they are holding as they were this year related to medical with a small increase, but a decrease in retirement tied to the contractual agreement. Tuition reimbursement was raised to match the negotiated amounts as well.
- Purchased Services – will increase due to tuition increases from both SEDOL and Lake County Tech Campus. Tuition for students who attend therapeutic schools tied to individualized education programs is also accounted for in this area.
- Supplies –Department supply lines have been held steady. All other supply lines in the education fund have been held steady. The only slight increases are in technology due to rising costs for ancillary items.
- Capital Purchases – These items are being kept to a minimum. We continue to upgrade our security with the purchase of cameras and camera software.

### **Operations and Maintenance Fund**

Revenues – In this fund, revenues are primarily from local sources, including property taxes and impact fees. There is a small portion of state funding that is allocated to this fund as well.

- The same methodology as was applied in the education fund, was applied here to property taxes: increased by the cap of 5% for levy year 2022 and 5% for levy year 2023.

- Impact fees were realized at 100% of what was budgeted this year, but the amount was less than half of what we have previously received in other years. Expecting it to be smaller in the coming year, I lowered it slightly. This is reflected in the budget.
- State funds in the form of the School Maintenance Grant. The School Maintenance Grant will be available only if the state has funding for it.

Expenses – In this fund, all expenses are related to running the building.

- Salaries – the District runs their own custodial and maintenance department, so salaries paid from this fund are for that department. Salaries were entered as proposed to the Board at this month's meeting.
- Benefits – remain the same as this year, except increase line item to accommodate any employee coming onto the insurance.
- Purchased Services – I increased for next year related to the contractual custodial service we have been working with to supplement where we have been unable to fill positions, and our landscaping contract. Additionally, there are funds budgeted for increasing door access points around the building to increase the use of fobs, work to be done in the concession area to turn it into a coffee shop, and other projects.
- Supplies – I applied slightly less from this year to next year for building supplies. I increased natural gas and electric to accommodate increased costs.
- Capital Purchases – this line item includes updating some furniture for the building
- Transfer to Capital Projects Fund 60 – This was included for the first part of work on improvements for the weight room.

### Transportation Fund

Revenues – In this fund, revenues are primarily from local sources and state sources.

- The same methodology as was applied in the education fund, was applied here to property taxes: increased by 5.0% for levy year 2022 and 5% for levy year 2023.
- State funding for transportation is considered a categorical grant. Our costs in 2022-2023 were up significantly, especially in special education and homeless transportation. When we file our claim for funding, I expect our reimbursement will be up significantly as well.
- A transfer into this fund from the Working Cash fund is done to keep the fiscal level constant.

Expenses – in this fund, all expenses are related to transporting students to and from school, as well as all extracurricular sports and activities.

- Salaries – the District runs their own transportation department, so salaries paid from this fund are for that department. The salaries reflect what is being proposed to the Board at tonight's meeting.
- Benefits – these have increased only to accommodate any employee coming onto the insurance.
- Purchased Services – this is one of the largest expenses of this fund tied to special education transportation, homeless transportation and leases for the buses. Our bus leases are up as we moved companies for our lease last year and added one additional white bus. Special education transportation costs were up significantly this past year, and I expect them to

continue to increase for the coming year. To counteract that, we expect to put a bid out for specialized transportation in the winter to begin next year.

- Supplies – these include office supplies, gasoline for the buses and computer software. We are upgrading the computer routing software, so there is an increased cost for that this year. Also, slight increases based on where the year is expecting to end in June 2023 have been applied as well.
- Capital Purchases – we budgeted for the purchase of three mini-vans as we begin to look at running some of our own specialized transportation routes.

#### Social Security/IMRF Fund

Revenues for this fund come primarily from property taxes.

Expenses for this fund are benefits paid on salaries for social security, Medicare and Illinois Municipal Retirement Fund (IMRF). All have increased in correlation to the salary increases.

#### Capital Projects Fund

Revenue for this fund come from a transfer from Operations and Maintenance.

Expenses for this fund is construction costs to begin the weight room expansion project tied to the curriculum modifications the Strength and Conditioning Professional Learning Team have made.

**Grant Community High School District #124 - 2023-2024 Tentative Budget by the Numbers**

	<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	\$ 26,548,283.00	\$ 1,707,611.00	\$ -	\$ 1,386,772.00	\$ 1,077,676.00	\$ -	\$ 4,234,092.00
Revenues	\$ 28,217,092.00	\$ 4,549,265.00		\$ 4,156,575.00	\$ 957,797.00	\$ 1,500,000.00	\$ 328,255.00
Expenses	\$ 28,875,757.00	\$ 5,187,830.00		\$ 4,156,575.00	\$ 957,797.00	\$ 1,500,000.00	\$ 915,821.00
Difference	\$ (658,665.00)	\$ (638,565.00)	\$ -	\$ -	\$ -	\$ -	\$ (587,566.00)
Estimated Ending Fund Balance	\$ 25,889,618.00	\$ 1,069,046.00	\$ -	\$ 1,386,772.00	\$ 1,077,676.00	\$ -	\$ 3,646,526.00

				2023-24		2022-23		2022-23	
FDTLOC	FUNC	OBJ	SJ	FUNC	2023/24 Budget	2023/24 Budget	Budget	2022/23 Activity	
10R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	8,184,516.00	7,794,777.00	594,697.86	
10R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	9,217,633.00	8,965,199.00	8,965,199.02	
10R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	722,163.00	962,883.00	962,883.20	
10R000	1321	0000	00	100000	SUMMER TUITION	58,000.00	57,000.00	56,505.00	
10R000	1510	0000	00	100000	INTEREST	500,000.00	475,000.00	470,164.09	
10R000	1613	0000	00	100000	PUPIL ALA CARTE	550,000.00	535,000.00	531,145.11	
10R000	1711	0000	00	100000	ADMISSIONS ATHLETIC	35,000.00	36,600.00	38,677.17	
10R000	1719	0000	00	100000	ADMISSIONS OTHER	1,000.00	515.00	515.00	
10R000	1790	0000	00	100000	OTHER PUPIL ACTIVITY REVENUE	375,000.00	375,000.00	327,185.58	
10R000	1791	0000	00	100000	DRIVER ED FEES	40,000.00	45,000.00	41,290.00	
10R000	1999	0000	00	100000	OTHER	500.00	8,000.00	8,054.91	
10R---	----		1-----	*REVENUE FROM LOCAL SOURCES	19,683,812.00	19,254,974.00		11,996,316.94	
10R000	3001	0000	00	300000	GENERAL STATE AID	6,516,766.00	5,338,982.00	4,856,536.27	
10R000	3100	0000	00	300000	SPECIAL ED PRIVATE FACILITY	300,000.00	248,538.00	248,538.44	
10R000	3120	0000	00	300000	SPECIAL ED ORPHANAGE INDIVIDUA	10,000.00	11,500.00	11,536.15	
10R000	3220	0000	00	300000	VOC ED PROGRAM IMPROVEMENT	22,495.00	34,518.00	34,518.00	
10R000	3360	0000	00	300000	STATE FREE LUNCH	1,500.00	1,500.00	1,356.84	
10R000	3370	0000	00	300000	DRIVER EDUCATION	41,000.00	41,000.00	40,675.10	
10R000	3999	0000	00	300000	OTHER STATE REV	1,558.00	0.00	0.00	
10R000	3998	0000	00	399800	TRS ON-BEHALF PAYMENTS	15,800,000.00	13,693,758.00	0.00	
10R---	----		3-----	*STATE SOURCES	22,693,319.00	19,369,796.00		5,193,160.80	
10R000	4210	0000	00	400000	NATIONAL SCHOOL LUNCH	450,000.00	450,000.00	425,849.86	
10R000	4220	0000	00	400000	SCHOOL BREAKFAST PROGRAM	32,000.00	35,000.00	31,591.68	
10R000	4300	0000	00	400000	TITLE I	133,778.00	170,500.00	170,432.00	
10R000	4400	0000	00	400000	TITLE IV	10,000.00	12,047.00	12,047.00	
10R000	4620	0000	00	400000	SPECIAL ED IDEA	360,633.00	325,000.00	321,664.00	
10R000	4625	0000	00	400000	SPECIAL ED IDEA ROOM & BOARD	325,000.00	281,500.00	281,200.94	
10R000	4770	0000	00	400000	VOC ED PERKINS TECH PREP	21,596.00	21,596.00	20,317.00	
10R000	4932	0000	00	400000	TITLE II	33,744.00	62,141.00	49,347.00	
10R000	4991	0000	00	400000	MEDICAID MATCHING FUNDS	85,000.00	100,000.00	60,118.34	
10R000	4998	0000	00	400000	FED ELEM/SEC RELIEF ACT	0.00	882,770.00	793,879.00	
10R000	4998	0000	00	499800	FED ELEM/SEC RELIEF ACT	188,210.00	0.00	326,308.00	
10R---	----		4-----	*FEDERAL SOURCES	1,639,961.00	2,340,554.00		2,492,754.82	
1-----	----		-----	*EDUCATION FUND	44,017,092.00	40,965,324.00		19,682,232.56	
20R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	2,103,850.00	2,003,667.00	157,017.11	
20R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	2,369,415.00	2,349,317.00	2,349,316.84	
20R000	1510	0000	00	100000	INTEREST	5,000.00	10,000.00	9,911.80	
20R000	1930	0000	00	100000	IMPACT FEES	20,000.00	30,000.00	28,970.22	
20R000	1999	0000	00	100000	OTHER	1,000.00	26,000.00	27,310.95	
20R---	----		1-----	*REVENUE FROM LOCAL SOURCES	4,499,265.00	4,418,984.00		2,572,526.92	
20R000	3001	0000	00	300000	GENERAL STATE AID	0.00	533,898.00	533,898.00	
20R000	3999	0000	00	300000	OTHER STATE REV	50,000.00	50,000.00	50,000.00	
20R---	----		3-----	*STATE SOURCES	50,000.00	583,898.00		583,898.00	
2-----	----		-----	*OPERATIONS & MAINTENANCE FUND	4,549,265.00	5,002,882.00		3,156,424.92	
40R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	708,768.00	675,018.00	51,500.11	
40R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	798,236.00	638,252.00	638,252.38	
40R000	1510	0000	00	100000	INTEREST	2,500.00	8,000.00	7,172.07	
40R---	----		1-----	*REVENUE FROM LOCAL SOURCES	147 1,509,504.00	1,321,270.00		696,924.56	
40R000	3500	0000	00	300000	TRANSPORTATION REGULAR	131,250.00	66,700.00	66,692.49	

					2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	FUNC	2023/24 Budget	2023/24 Budget	2022/23 Activity	
40R000	3510	0000	00	300000	TRANSPORTATION SPECIAL ED	1,600,000.00	1,503,500.00	1,503,492.07
40R---	----		3-----	*STATE SOURCES	1,731,250.00	1,570,200.00	1,570,184.56	
40R000	7130	0000	00	700000		915,821.00	0.00	0.00
40R---	----		7-----	*TRANSFERS	915,821.00	0.00	0.00	
4-----	----		-----	*TRANSPORTATION FUND	4,156,575.00	2,891,470.00	2,267,109.12	
50R000	1151	0000	00	100000	CURRENT YR LEVY SS/MED	405,796.00	386,473.00	29,485.70
50R000	1152	0000	00	100000	PRIOR YR LEVY SS/MED	457,019.00	437,572.00	437,571.92
50R000	1153	0000	00	100000	PRIOR YR LEVY SEDOL	28,457.00	30,000.00	29,999.63
50R000	1154	0000	00	100000	CURRENT YR LEVY SEDOL	26,525.00	24,065.00	1,836.00
50R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	30,000.00	30,000.00	0.00
50R000	1510	0000	00	100000	INTEREST	10,000.00	7,100.00	7,076.99
50R---	----		1-----	*REVENUE FROM LOCAL SOURCES	957,797.00	915,210.00	505,970.24	
5-----	----		-----	*I.M.R.F./SOCIAL SECURITY FUND	957,797.00	915,210.00	505,970.24	
60R000	7130	0000	00	700000		1,500,000.00	0.00	0.00
60R---	----		7-----	*TRANSFERS	1,500,000.00	0.00	0.00	
6-----	----		-----	*CAPITAL PROJECTS FUND	1,500,000.00	0.00	0.00	
70R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	142,626.00	135,835.00	10,363.41
70R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	160,629.00	155,374.00	155,373.73
70R000	1510	0000	00	100000	INTEREST	25,000.00	55,000.00	50,936.53
70R---	----		1-----	*REVENUE FROM LOCAL SOURCES	328,255.00	346,209.00	216,673.67	
7-----	----		-----	*WORKING CASH FUND	328,255.00	346,209.00	216,673.67	
Grand Revenue Totals					55,508,984.00	50,121,095.00	25,828,410.51	

Number of Accounts: 53

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

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	1130	1110	00	000000	REG INSTRUCT		SALARIES	450,000.00	442,140.00	414,569.12
10E000	1130	1110	01	000000	REG INSTRUCT		SALARIES	283,480.00	298,650.00	273,584.53
10E000	1130	1110	05	000000	REG INSTRUCT		SALARIES	1,452,557.00	1,309,053.00	1,198,226.42
10E000	1130	1110	06	000000	REG INSTRUCT		SALARIES	789,283.00	689,826.00	641,704.52
10E000	1130	1110	07	000000	REG INSTRUCT		SALARIES	309,243.00	201,245.00	185,118.37
10E000	1130	1110	11	000000	REG INSTRUCT		SALARIES	1,327,789.00	1,247,148.00	1,145,266.26
10E000	1130	1110	12	000000	REG INSTRUCT		SALARIES	238,550.00	210,459.00	192,796.63
10E000	1130	1110	13	000000	REG INSTRUCT		SALARIES	1,297,194.00	1,142,842.00	1,051,499.12
10E000	1130	1110	15	000000	REG INSTRUCT		SALARIES	1,133,188.00	1,019,826.00	937,121.98
10E000	1130	1110	50	000000	REG INSTRUCT		SALARIES	1,165,916.00	1,019,513.00	933,615.32
10E000	1130	1110	70	000000	REG INSTRUCT		SALARIES	203,736.00	182,000.00	171,488.08
10E000	1130	1150	00	000000	REG INSTRUCT		SALARIES OFC	192,516.00	233,811.00	212,810.04
10E000	1130	2110	00	000000	REG INSTRUCT		TRS EXPENSE	35,000.00	85,098.00	72,491.02
10E000	1130	2110	01	000000	REG INSTRUCT		TRS EXPENSE	8,419.00	33,639.00	30,815.82
10E000	1130	2110	05	000000	REG INSTRUCT		TRS EXPENSE	59,359.00	147,448.00	134,964.31
10E000	1130	2110	06	000000	REG INSTRUCT		TRS EXPENSE	23,288.00	77,700.00	72,003.89
10E000	1130	2110	07	000000	REG INSTRUCT		TRS EXPENSE	6,616.00	23,747.00	21,706.28
10E000	1130	2110	11	000000	REG INSTRUCT		TRS EXPENSE	55,990.00	140,475.00	128,999.28
10E000	1130	2110	12	000000	REG INSTRUCT		TRS EXPENSE	7,125.00	23,705.00	21,715.90
10E000	1130	2110	13	000000	REG INSTRUCT		TRS EXPENSE	46,390.00	129,557.00	119,095.31
10E000	1130	2110	15	000000	REG INSTRUCT		TRS EXPENSE	37,320.00	114,870.00	105,554.64
10E000	1130	2110	50	000000	REG INSTRUCT		TRS EXPENSE	38,159.00	114,876.00	105,192.58
10E000	1130	2110	70	000000	REG INSTRUCT		TRS EXPENSE	2,547.00	20,772.00	15,915.36
10E000	1130	2220	00	000000	REG INSTRUCT		HEALTH INS	18,500.00	18,500.00	18,433.20
10E000	1130	2300	00	000000	REG INSTRUCT		TUITION REIMBUR	10,000.00	0.00	0.00
10E000	1130	2300	01	000000	REG INSTRUCT		TUITION REIMBUR	5,412.00	5,412.00	3,926.00
10E000	1130	2300	05	000000	REG INSTRUCT		TUITION REIMBUR	14,612.00	10,000.00	10,001.70
10E000	1130	2300	06	000000	REG INSTRUCT		TUITION REIMBUR	6,500.00	4,500.00	3,083.00
10E000	1130	2300	11	000000	REG INSTRUCT		TUITION REIMBUR	14,612.00	8,500.00	8,118.00
10E000	1130	2300	13	000000	REG INSTRUCT		TUITION REIMBUR	14,288.00	8,500.00	8,391.45
10E000	1130	2300	15	000000	REG INSTRUCT		TUITION REIMBUR	4,871.00	4,871.00	4,820.00
10E000	1130	2300	50	000000	REG INSTRUCT		TUITION REIMBUR	8,118.00	5,500.00	5,241.90
10E000	1130	2320	00	000000	REG INSTRUCT		UNEMPLOYMENT	4,000.00	2,000.00	1,926.91
10E000	1130	3100	00	000000	REG INSTRUCT		PROF SVC	1,300.00	2,600.00	1,300.00
10E000	1130	3100	05	000000	REG INSTRUCT		PROF SVC	16,000.00	11,000.00	10,500.00
10E000	1130	3100	17	000000	REG INSTRUCT		PROF SVC	3,000.00	3,000.00	8,762.15
10E000	1130	3230	12	000000	REG INSTRUCT		SERVICE	6,220.00	6,220.00	7,834.45
10E000	1130	3250	17	000000	REG INSTRUCT		RENTALS	5,500.00	5,500.00	4,295.00
10E000	1130	3320	00	000000	REG INSTRUCT		TRAVEL	500.00	500.00	363.12
10E000	1130	3320	12	000000	REG INSTRUCT		TRAVEL	1,500.00	1,500.00	1,347.81



FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
									Budget	Budget	Activity
10E000	1500	1110	00	000000	INTERSCHOLAS	SALARIES			311,762.00	314,000.00	288,211.03
10E000	1500	1120	00	000000	INTERSCHOLAS	SALARIES			8,242.00	2,000.00	1,984.00
10E000	1500	1150	00	000000	INTERSCHOLAS	SALARIES OFC			49,741.00	46,619.00	38,152.40
10E000	1500	1200	00	000000	INTERSCHOLAS	SALARIES			1,700.00	0.00	0.00
10E000	1500	1210	00	000000	INTERSCHOLAS	SALARIES			105,303.00	93,035.00	89,867.17
10E000	1500	2110	00	000000	INTERSCHOLAS	TRS EXPENSE			20,231.00	37,711.00	33,283.74
10E000	1500	2220	00	000000	INTERSCHOLAS	HEALTH INS			58,286.00	58,286.00	57,517.32
10E000	1500	3100	00	000000	INTERSCHOLAS	PROF SVC			55,000.00	55,000.00	51,872.99
10E000	1500	3101	00	000000	INTERSCHOLAS	PROF SVC - WKSH			5,000.00	5,000.00	1,105.96
10E000	1500	3230	00	000000	INTERSCHOLAS	SERVICE			5,000.00	5,000.00	2,845.20
10E000	1500	3320	00	000000	INTERSCHOLAS	TRAVEL			35,600.00	35,600.00	30,214.07
10E000	1500	4100	00	000000	INTERSCHOLAS	SUPPLIES			10,000.00	10,000.00	8,752.94
10E000	1500	4980	00	000000	INTERSCHOLAS	UNIFORMS			53,500.00	53,500.00	53,048.23
10E000	1500	5450	00	000000	INTERSCHOLAS	EQUIPMENT-REPLA			14,000.00	14,000.00	19,443.99
10E000	1500	6400	00	000000	INTERSCHOLAS	DUES & FEES			30,000.00	30,000.00	32,966.27
10E000	1500	6900	00	000000	INTERSCHOLAS	MISC. EXPENSES			2,000.00	2,000.00	1,315.00
10E	1500	----	--	000000	INTERSCHOLAS		*INTERSC		765,365.00	761,751.00	710,580.31
10E000	1501	1200	00	000000	FOOTBALL	SALARIES			100,165.00	84,000.00	83,757.50
10E000	1501	2110	00	000000	FOOTBALL	TRS EXPENSE			1,252.00	7,100.00	7,024.08
10E000	1501	4100	00	000000	FOOTBALL	SUPPLIES			4,500.00	4,700.00	4,653.61
10E	1501	----	--	000000	FOOTBALL		*FOOTBAL		105,917.00	95,800.00	95,435.19
10E000	1502	1200	00	000000	GIRLS VOLLEY	SALARIES			42,920.00	27,552.00	27,552.00
10E000	1502	2110	00	000000	GIRLS VOLLEY	TRS EXPENSE			537.00	1,400.00	1,379.32
10E000	1502	4100	00	000000	GIRLS VOLLEY	SUPPLIES			2,500.00	750.00	738.58
10E	1502	----	--	000000	GIRLS VOLLEY		*GIRLS V		45,957.00	29,702.00	29,669.90
10E000	1503	1200	00	000000	CROSS COUNTR	SALARIES			19,137.00	17,126.00	17,126.00
10E000	1503	2110	00	000000	CROSS COUNTR	TRS EXPENSE			239.00	790.00	784.40
10E000	1503	4100	00	000000	CROSS COUNTR	SUPPLIES			1,500.00	65.00	64.52
10E	1503	----	--	000000	CROSS COUNTR		*CROSS C		20,876.00	17,981.00	17,974.92
10E000	1504	1200	00	000000	GIRLS TENNIS	SALARIES			19,137.00	17,972.00	17,126.00
10E000	1504	2110	00	000000	GIRLS TENNIS	TRS EXPENSE			239.00	2,074.00	1,118.27
10E000	1504	4100	00	000000	GIRLS TENNIS	SUPPLIES			1,500.00	600.00	575.56
10E	1504	----	--	000000	GIRLS TENNIS		*GIRLS T		20,876.00	20,646.00	18,819.83
10E000	1505	1200	00	000000	BOYS TENNIS	SALARIES			19,137.00	17,125.00	17,124.24
10E000	1505	2110	00	000000	BOYS TENNIS	TRS EXPENSE			239.00	1,976.00	2,405.72

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
									Budget	Budget	Activity
10E000	1505	4100	00	000000	BOYS TENNIS	SUPPLIES			1,500.00	1,000.00	956.36
10E	1505	----	--	000000	BOYS TENNIS		*BOYS TE		20,876.00	20,101.00	20,486.32
10E000	1506	1200	00	000000	GOLF	SALARIES			19,017.00	14,289.00	14,289.00
10E000	1506	2110	00	000000	GOLF	TRS EXPENSE			239.00	805.00	804.73
10E000	1506	4100	00	000000	GOLF	SUPPLIES			1,000.00	1,300.00	1,224.42
10E000	1506	6400	00	000000	GOLF	DUES & FEES			4,500.00	4,500.00	0.00
10E	1506	----	--	000000	GOLF		*GOLF		24,756.00	20,894.00	16,318.15
10E000	1507	1200	00	000000	BOYS BASKETB	SALARIES			53,222.00	45,200.00	45,177.60
10E000	1507	2110	00	000000	BOYS BASKETB	TRS EXPENSE			666.00	3,840.00	3,837.27
10E000	1507	4100	00	000000	BOYS BASKETB	SUPPLIES			3,000.00	3,000.00	2,959.67
10E	1507	----	--	000000	BOYS BASKETB		*BOYS BA		56,888.00	52,040.00	51,974.54
10E000	1508	1200	00	000000	GIRLS BASKET	SALARIES			52,024.00	43,210.00	43,209.20
10E000	1508	2110	00	000000	GIRLS BASKET	TRS EXPENSE			650.00	2,354.00	2,353.20
10E000	1508	4100	00	000000	GIRLS BASKET	SUPPLIES			3,000.00	800.00	766.36
10E	1508	----	--	000000	GIRLS BASKET		*GIRLS B		55,674.00	46,364.00	46,328.76
10E000	1509	1200	00	000000	BOWLING GIRL	SALARIES			20,095.00	15,241.00	15,240.96
10E000	1509	2110	00	000000	BOWLING GIRL	TRS EXPENSE			251.00	955.00	953.72
10E000	1509	4100	00	000000	BOWLING GIRL	SUPPLIES			1,000.00	63.00	62.50
10E000	1509	6400	00	000000	BOWLING GIRL	DUES & FEES			4,300.00	4,300.00	4,300.00
10E	1509	----	--	000000	BOWLING GIRL		*BOWLING		25,646.00	20,559.00	20,557.18
10E000	1510	1200	00	000000	WRESTLING	SALARIES			65,223.00	58,520.00	58,519.30
10E000	1510	2110	00	000000	WRESTLING	TRS EXPENSE			815.00	4,791.00	4,790.61
10E000	1510	4100	00	000000	WRESTLING	SUPPLIES			2,500.00	2,500.00	2,330.99
10E	1510	----	--	000000	WRESTLING		*WRESTLI		68,538.00	65,811.00	65,640.90
10E000	1511	1200	00	000000	BOYS SOCCER	SALARIES			37,869.00	30,284.00	30,284.00
10E000	1511	2110	00	000000	BOYS SOCCER	TRS EXPENSE			473.00	1,850.00	1,841.05
10E000	1511	4100	00	000000	BOYS SOCCER	SUPPLIES			1,750.00	528.00	527.44
10E	1511	----	--	000000	BOYS SOCCER		*BOYS SO		40,092.00	32,662.00	32,652.49
10E000	1512	1200	00	000000	BASEBALL	SALARIES			54,420.00	48,576.00	48,056.00
10E000	1512	2110	00	000000	BASEBALL	TRS EXPENSE			680.00	5,900.00	5,859.95
10E000	1512	4100	00	000000	BASEBALL	SUPPLIES			4,000.00	4,000.00	3,934.24
10E	1512	----	--	000000	BASEBALL		*BASEBAL		59,100.00	58,476.00	57,850.19

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
								2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	1513	1200	00	000000	GIRLS TRACK		SALARIES	43,617.00	36,800.00	36,728.80
10E000	1513	2110	00	000000	GIRLS TRACK		TRS EXPENSE	545.00	3,300.00	3,258.57
10E000	1513	4100	00	000000	GIRLS TRACK		SUPPLIES	3,000.00	1,800.00	2,539.11
10E	1513	----	--	000000	GIRLS TRACK		*GIRLS T	47,162.00	41,900.00	42,526.48
10E000	1514	1200	00	000000	BOYS TRACK		SALARIES	44,815.00	37,800.00	37,787.20
10E000	1514	2110	00	000000	BOYS TRACK		TRS EXPENSE	560.00	4,738.00	4,256.22
10E000	1514	4100	00	000000	BOYS TRACK		SUPPLIES	3,000.00	3,000.00	2,539.10
10E	1514	----	--	000000	BOYS TRACK		*BOYS TR	48,375.00	45,538.00	44,582.52
10E000	1515	1200	00	000000	SOFTBALL		SALARIES	54,420.00	42,200.00	42,187.60
10E000	1515	2110	00	000000	SOFTBALL		TRS EXPENSE	680.00	5,606.00	3,082.89
10E000	1515	4100	00	000000	SOFTBALL		SUPPLIES	3,500.00	3,500.00	2,008.72
10E	1515	----	--	000000	SOFTBALL		*SOFTBAL	58,600.00	51,306.00	47,279.21
10E000	1516	1200	00	000000	BOYS VOLLEYB		SALARIES	41,700.00	27,600.00	27,548.32
10E000	1516	2110	00	000000	BOYS VOLLEYB		TRS EXPENSE	521.00	1,400.00	1,346.15
10E000	1516	4100	00	000000	BOYS VOLLEYB		SUPPLIES	2,500.00	1,300.00	1,262.54
10E	1516	----	--	000000	BOYS VOLLEYB		*BOYS VO	44,721.00	30,300.00	30,157.01
10E000	1517	1200	00	000000	GIRLS SOCCER		SALARIES	35,950.00	29,900.00	29,825.04
10E000	1517	2110	00	000000	GIRLS SOCCER		TRS EXPENSE	449.00	2,700.00	2,647.87
10E000	1517	4100	00	000000	GIRLS SOCCER		SUPPLIES	1,750.00	1,041.00	1,040.90
10E	1517	----	--	000000	GIRLS SOCCER		*GIRLS S	38,149.00	33,641.00	33,513.81
10E000	1518	1110	00	000000	CHEERLEADING		SALARIES	62,307.00	49,437.00	48,666.90
10E000	1518	2110	00	000000	CHEERLEADING		TRS EXPENSE	779.00	3,600.00	3,556.64
10E000	1518	3100	00	000000	CHEERLEADING		PROF SVC	6,700.00	6,700.00	6,660.00
10E000	1518	4100	00	000000	CHEERLEADING		SUPPLIES	1,000.00	5,700.00	5,602.50
10E	1518	----	--	000000	CHEERLEADING		*CHEERLE	70,786.00	65,437.00	64,486.04
10E000	1519	1110	00	000000	DANCE		SALARIES	38,507.00	24,322.00	23,639.46
10E000	1519	2110	00	000000	DANCE		TRS EXPENSE	481.00	2,000.00	1,946.73
10E000	1519	3100	00	000000	DANCE		PROF SVC	7,700.00	7,700.00	6,525.00
10E000	1519	4100	00	000000	DANCE		SUPPLIES	0.00	10.00	-6.01
10E	1519	----	--	000000	DANCE		*DANCE	46,688.00	34,032.00	32,105.18
10E000	1520	1110	00	000000	GIRLS GOLF		SALARIES	18,178.00	14,300.00	14,288.00
10E000	1520	2110	00	000000	GIRLS GOLF		TRS EXPENSE	228.00	1,200.00	1,162.28
10E000	1520	4100	00	000000	GIRLS GOLF		SUPPLIES	1,000.00	1,000.00	-90.00

							2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	1520	6400	00	000000	GIRLS GOLF	DUES & FEES	2,500.00	1,200.00	1,162.00
10E	1520	----	--	000000	GIRLS GOLF	*GIRLS G	21,906.00	17,700.00	16,522.28
10E000	1521	1110	00	000000	BOWLING BOYS	SALARIES	20,095.00	16,600.00	16,540.96
10E000	1521	2110	00	000000	BOWLING BOYS	TRS EXPENSE	251.00	1,020.00	1,012.29
10E000	1521	4100	00	000000	BOWLING BOYS	SUPPLIES	1,000.00	1,000.00	-1,422.04
10E000	1521	6400	00	000000	BOWLING BOYS	DUES & FEES	3,750.00	3,750.00	3,750.00
10E	1521	----	--	000000	BOWLING BOYS	*BOWLING	25,096.00	22,370.00	19,881.21
10E000	1522	1110	00	000000	BOYS LACROSS	SALARIES	34,992.00	28,979.00	28,978.32
10E000	1522	2110	00	000000	BOYS LACROSS	TRS EXPENSE	437.00	2,600.00	2,596.41
10E000	1522	4100	00	000000	BOYS LACROSS	SUPPLIES	2,500.00	300.00	299.90
10E	1522	----	--	000000	BOYS LACROSS	*BOYS LA	37,929.00	31,879.00	31,874.63
10E000	1523	1200	00	000000	BADMINTON GI	SALARIES	16,860.00	10,800.00	10,795.68
10E000	1523	2110	00	000000	BADMINTON GI	TRS EXPENSE	211.00	1,300.00	1,215.99
10E000	1523	4100	00	000000	BADMINTON GI	SUPPLIES	3,000.00	3,000.00	3,000.00
10E	1523	----	--	000000	BADMINTON GI	*BADMINT	20,071.00	15,100.00	15,011.67
10E000	1599	3100	00	000000	ATHLETIC TRA	PROF SVC	50,000.00	50,000.00	47,840.01
10E000	1599	4100	00	000000	ATHLETIC TRA	SUPPLIES	7,000.00	7,000.00	6,996.12
10E	1599	----	--	000000	ATHLETIC TRA	*ATHLETI	57,000.00	57,000.00	54,836.13
10E000	1600	1110	00	000000	SUMMER SCHOO	SALARIES	110,407.00	0.00	0.00
10E000	1600	2110	00	000000	SUMMER SCHOO	TRS EXPENSE	1,380.00	0.00	0.00
10E	1600	----	--	000000	SUMMER SCHOO	*SUMMER	111,787.00	0.00	0.00
10E000	2110	1150	00	000000	ATTENDANCE/S	SALARIES OFC	95,351.00	45,000.00	40,883.66
10E000	2110	2220	00	000000	ATTENDANCE/S	HEALTH INS	9,300.00	18,426.00	13,824.90
10E000	2110	3100	00	000000	ATTENDANCE/S	PROF SVC	12,000.00	0.00	0.00
10E000	2110	4100	00	000000	ATTENDANCE/S	SUPPLIES	5,000.00	5,000.00	3,778.01
10E	2110	----	--	000000	ATTENDANCE/S	*ATTENDA	121,651.00	68,426.00	58,486.57
10E000	2113	1110	00	000000	SOCIAL WORK	SALARIES	339,545.00	278,266.00	255,905.80
10E000	2113	2110	00	000000	SOCIAL WORK	TRS EXPENSE	8,982.00	31,350.00	28,824.36
10E	2113	----	--	000000	SOCIAL WORK	*SOCIAL	348,527.00	309,616.00	284,730.16
10E000	2120	1110	00	000000	GUIDANCE	SALARIES	947,133.00	820,000.00	761,027.04
10E000	2120	1150	00	000000	GUIDANCE	SALARIES OFC	44,120.00	43,000.00	39,201.63
10E000	2120	2110	00	000000	GUIDANCE	TRS EXPENSE	30,815.00	93,000.00	86,451.21

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	2120	2220	00	000000	GUIDANCE		HEALTH INS	9,000.00	3,400.00	3,072.20
10E000	2120	2300	00	000000	GUIDANCE		TUITION REIMBUR	10,824.00	10,824.00	8,534.10
10E000	2120	3100	00	000000	GUIDANCE		PROF SVC	200.00	200.00	2,699.00
10E000	2120	3320	00	000000	GUIDANCE		TRAVEL	1,000.00	1,000.00	487.92
10E000	2120	4100	00	000000	GUIDANCE		SUPPLIES	1,600.00	2,200.00	2,559.03
10E000	2120	4700	00	000000	GUIDANCE		COMPUTER SOFTWARE	650.00	650.00	648.00
10E000	2120	6400	00	000000	GUIDANCE		DUES & FEES	1,600.00	1,600.00	1,563.00
10E	2120	----	--	000000	GUIDANCE		*GUIDANC	1,046,942.00	975,874.00	906,243.13
10E000	2130	1110	00	000000	HEALTH SERVI		SALARIES	66,165.00	64,500.00	59,031.27
10E000	2130	1150	00	000000	HEALTH SERVI		SALARIES OFC	30,208.00	22,000.00	20,421.93
10E000	2130	3100	00	000000	HEALTH SERVI		PROF SVC	6,500.00	3,700.00	4,256.61
10E000	2130	4100	00	000000	HEALTH SERVI		SUPPLIES	2,100.00	2,200.00	2,194.29
10E	2130	----	--	000000	HEALTH SERVI		*HEALTH	104,973.00	92,400.00	85,904.10
10E000	2140	1110	00	000000	PSYCH SVCS		SALARIES	263,884.00	231,992.00	209,515.71
10E000	2140	2110	00	000000	PSYCH SVCS		TRS EXPENSE	6,847.00	26,772.00	23,599.22
10E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	270,731.00	258,764.00	233,114.93
10E000	2150	1110	00	000000	Speech Pathl		SALARIES	113,631.00	100,417.00	92,118.08
10E000	2150	2110	00	000000	Speech Pathl		TRS EXPENSE	2,175.00	11,311.00	10,375.90
10E000	2150	4100	00	000000	Speech Pathl		SUPPLIES	350.00	350.00	342.80
10E	2150	----	--	000000	Speech Pathl		*Speech	116,156.00	112,078.00	102,836.78
10E000	2190	3320	00	000000	OTHER STUD S		TRAVEL	25,000.00	25,000.00	19,253.36
10E000	2190	4100	00	000000	OTHER STUD S		SUPPLIES	2,700.00	2,700.00	2,518.50
10E000	2190	6400	00	000000	OTHER STUD S		DUES & FEES	20,000.00	20,000.00	19,554.00
10E	2190	----	--	000000	OTHER STUD S		*OTHER S	47,700.00	47,700.00	41,325.86
10E000	2210	1110	00	000000	IMP INSTRUCT		SALARIES	479,750.00	343,608.00	315,604.33
10E000	2210	1120	00	000000	IMP INSTRUCT		SALARIES	646,718.00	599,010.00	536,272.71
10E000	2210	1150	00	000000	IMP INSTRUCT		SALARIES OFC	45,920.00	43,828.00	39,239.47
10E000	2210	2110	00	000000	IMP INSTRUCT		TRS EXPENSE	89,690.00	106,712.00	99,178.91
10E000	2210	2220	00	000000	IMP INSTRUCT		HEALTH INS	197,000.00	197,000.00	194,774.46
10E000	2210	3100	00	000000	IMP INSTRUCT		PROF SVC	130,000.00	130,000.00	111,703.41
10E000	2210	3101	00	000000	IMP INSTRUCT		PROF SVC - WKSH	21,218.00	21,218.00	5,002.51
10E000	2210	3320	00	000000	IMP INSTRUCT		TRAVEL	2,000.00	2,100.00	2,098.62
10E000	2210	3600	00	000000	IMP INSTRUCT		PRINTING & BIND	250.00	250.00	0.00
10E000	2210	4100	00	000000	IMP INSTRUCT		SUPPLIES	101,000.00	100,000.00	100,628.57
10E000	2210	4105	00	000000	IMP INSTRUCT		SUPPLIES/FOOD	3,000.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
								2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	2210	4700	00	000000	IMP INSTRUCT		COMPUTER SOFTWA	160,000.00	160,000.00	164,087.37
10E000	2210	6400	00	000000	IMP INSTRUCT		DUES & FEES	2,500.00	2,500.00	674.00
10E	2210	----	--	000000	IMP INSTRUCT		*IMP INS	1,879,046.00	1,706,226.00	1,569,264.36
10E000	2220	1110	00	000000	EDUC MEDIA		SALARIES	80,090.00	70,059.00	64,323.86
10E000	2220	1150	00	000000	EDUC MEDIA		SALARIES OFC	46,200.00	44,559.00	40,241.31
10E000	2220	2110	00	000000	EDUC MEDIA		TRS EXPENSE	1,945.00	7,892.00	7,245.27
10E000	2220	2220	00	000000	EDUC MEDIA		HEALTH INS	9,217.00	9,217.00	9,216.60
10E000	2220	2300	00	000000	EDUC MEDIA		TUITION REIMBUR	2,706.00	2,706.00	2,706.00
10E000	2220	4100	00	000000	EDUC MEDIA		SUPPLIES	20,425.00	20,425.00	18,477.15
10E000	2220	4400	00	000000	EDUC MEDIA		PERIODICALS	4,000.00	4,000.00	2,832.51
10E000	2220	4700	00	000000	EDUC MEDIA		COMPUTER SOFTWA	35,000.00	35,000.00	34,285.13
10E000	2220	4800	00	000000	EDUC MEDIA			1,000.00	1,000.00	420.27
10E000	2220	6400	00	000000	EDUC MEDIA		DUES & FEES	200.00	200.00	0.00
10E	2220	----	--	000000	EDUC MEDIA		*EDUC ME	200,783.00	195,058.00	179,748.10
10E000	2225	1110	00	000000	COMP ASSIST		SALARIES	123,756.00	100,000.00	95,401.49
10E000	2225	2110	00	000000	COMP ASSIST		TRS EXPENSE	3,008.00	11,979.00	10,745.64
10E	2225	----	--	000000	COMP ASSIST		*COMP AS	126,764.00	111,979.00	106,147.13
10E000	2310	2220	00	000000	BOE SERVICES		HEALTH INS	1,050,721.00	1,085,721.00	1,014,460.21
10E000	2310	3100	00	000000	BOE SERVICES		PROF SVC	50,000.00	50,000.00	48,282.98
10E000	2310	3170	00	000000	BOE SERVICES		AUDIT	17,500.00	17,500.00	17,500.00
10E000	2310	3180	00	000000	BOE SERVICES		LEGAL FEES	50,000.00	50,000.00	42,233.50
10E000	2310	3320	00	000000	BOE SERVICES		TRAVEL	10,000.00	5,000.00	2,892.70
10E000	2310	3500	00	000000	BOE SERVICES		ADVERTISING	37,500.00	32,000.00	31,365.89
10E000	2310	3800	00	000000	BOE SERVICES		INSURANCE	295,097.00	258,000.00	257,351.00
10E000	2310	4100	00	000000	BOE SERVICES		SUPPLIES	14,500.00	14,500.00	12,738.25
10E000	2310	6400	00	000000	BOE SERVICES		DUES & FEES	6,316.00	13,000.00	12,297.00
10E	2310	----	--	000000	BOE SERVICES		*BOE SER	1,531,634.00	1,525,721.00	1,439,121.53
10E000	2313	1110	00	000000	BOE TREASURE		SALARIES	9,400.00	9,400.00	8,615.86
10E000	2313	2110	00	000000	BOE TREASURE		TRS EXPENSE	1,152.00	1,152.00	1,056.00
10E000	2313	3800	00	000000	BOE TREASURE		INSURANCE	9,300.00	9,300.00	9,215.00
10E	2313	----	--	000000	BOE TREASURE		*BOE TRE	19,852.00	19,852.00	18,886.86
10E000	2320	1120	00	000000	EXEC ADMIN		SALARIES	255,765.00	245,928.00	225,434.00
10E000	2320	1150	00	000000	EXEC ADMIN		SALARIES OFC	90,004.00	92,862.00	84,191.58
10E000	2320	2110	00	000000	EXEC ADMIN		TRS EXPENSE	31,331.00	30,126.00	27,621.66
10E000	2320	2220	00	000000	EXEC ADMIN		HEALTH INS	10,500.00	10,500.00	10,238.20



								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E	2546	----	--	000000	SECURITY SVC		*SECURIT	296,430.00	205,000.00	187,949.43
10E000	2560	1110	00	000000	FOOD SERVICE SALARIES			351,566.00	351,271.00	321,630.37
10E000	2560	1300	00	000000	FOOD SERVICE SALARIES - OT			6,000.00	4,500.00	4,428.99
10E000	2560	2220	00	000000	FOOD SERVICE HEALTH INS			84,000.00	82,950.00	82,949.40
10E000	2560	3230	00	000000	FOOD SERVICE SERVICE			216,000.00	196,850.00	176,973.03
10E000	2560	3320	00	000000	FOOD SERVICE TRAVEL			1,000.00	225.00	225.00
10E000	2560	4010	00	000000	FOOD SERVICE FOOD			450,000.00	440,000.00	443,426.73
10E000	2560	4030	00	000000	FOOD SERVICE SUPPLIES			5,000.00	5,000.00	3,737.88
10E000	2560	4040	00	000000	FOOD SERVICE POP			42,000.00	42,000.00	37,594.69
10E000	2560	4700	00	000000	FOOD SERVICE COMPUTER SOFTWA			500.00	500.00	325.00
10E000	2560	4980	00	000000	FOOD SERVICE UNIFORMS			500.00	500.00	178.05
10E000	2560	5400	00	000000	FOOD SERVICE SITE IMPROVE			20,000.00	20,000.00	18,273.50
10E000	2560	6400	00	000000	FOOD SERVICE DUES & FEES			1,100.00	1,100.00	1,050.00
10E000	2560	6900	00	000000	FOOD SERVICE MISC. EXPENSES			500.00	500.00	0.00
10E	2560	----	--	000000	FOOD SERVICE		*FOOD SE	1,178,166.00	1,145,396.00	1,090,792.64
10E000	2630	1110	00	000000	IT SERVICES SALARIES			350,511.00	320,000.00	293,873.13
10E000	2630	2110	00	000000	IT SERVICES TRS EXPENSE			15,573.00	15,327.00	14,006.05
10E000	2630	2220	00	000000	IT SERVICES HEALTH INS			57,000.00	54,500.00	54,448.31
10E000	2630	3100	00	000000	IT SERVICES PROF SVC			110,000.00	100,000.00	105,321.99
10E000	2630	3230	00	000000	IT SERVICES SERVICE			2,500.00	2,500.00	2,218.65
10E000	2630	3320	00	000000	IT SERVICES TRAVEL			0.00	0.00	484.49
10E000	2630	4100	00	000000	IT SERVICES SUPPLIES			110,500.00	110,300.00	110,269.85
10E000	2630	4700	00	000000	IT SERVICES COMPUTER SOFTWA			136,000.00	135,400.00	135,314.93
10E000	2630	5400	00	000000	IT SERVICES SITE IMPROVE			215,000.00	215,000.00	209,264.85
10E	2630	----	--	000000	IT SERVICES		*IT SERV	997,084.00	953,027.00	925,202.25
10E000	2660	3000	00	000000	DATA PROC SV PURCHASED SVCS			12,500.00	12,500.00	12,260.16
10E	2660	----	--	000000	DATA PROC SV		*DATA PR	12,500.00	12,500.00	12,260.16
10E000	3100	1100	00	000000	COMMUNITY SV SALARIES			15,000.00	15,000.00	11,468.92
10E000	3100	3100	00	000000	COMMUNITY SV PROF SVC			136,162.00	70,000.00	48,864.46
10E000	3100	3320	00	000000	COMMUNITY SV TRAVEL			500.00	500.00	0.00
10E000	3100	4100	00	000000	COMMUNITY SV SUPPLIES			5,000.00	5,000.00	888.73
10E000	3100	6400	00	000000	COMMUNITY SV DUES & FEES			200.00	200.00	0.00
10E	3100	----	--	000000	COMMUNITY SV		*COMMUNI	156,862.00	90,700.00	61,222.11
10E000	4100	3100	00	000000	PYMT GOVT UN PROF SVC			55,672.00	53,135.00	53,135.00
10E	4100	----	--	000000	PYMT GOVT UN		*PYMT GO	55,672.00	53,135.00	53,135.00

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	4110	6700	00	000000	PYMT REG PRO		TUITION	20,000.00	20,000.00	15,718.60
10E	4110	----	--	000000	PYMT REG PRO		*PYMT RE	20,000.00	20,000.00	15,718.60
10E000	4120	6700	00	000000	PYMT SPEC ED		TUITION	1,331,000.00	1,300,000.00	1,201,216.74
10E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	1,331,000.00	1,300,000.00	1,201,216.74
10E000	4140	6700	00	000000	PYMT VOC ED		TUITION	506,828.00	495,000.00	494,467.01
10E	4140	----	--	000000	PYMT VOC ED		*PYMT VO	506,828.00	495,000.00	494,467.01
10E000	4180	0000	00	000000			CASH IN BANK ED	15,800,000.00	13,693,758.00	0.00
10E	4180	----	--	000000	*			15,800,000.00	13,693,758.00	0.00
10E	----	----	--	0-----	*			40,483,236.00	36,880,982.00	21,500,917.38
10E000	1205	1110	00	311000	LEARNING DIS		SALARIES	1,352,105.00	1,056,928.00	977,116.36
10E000	1205	1120	00	311000	LEARNING DIS		SALARIES	147,854.00	140,813.00	129,078.62
10E000	1205	1130	00	311000	LEARNING DIS		SALARIES	9,000.00	9,000.00	11,734.51
10E000	1205	1150	00	311000	LEARNING DIS		SALARIES OFC	103,625.00	89,336.00	83,078.40
10E000	1205	2110	00	311000	LEARNING DIS		TRS EXPENSE	73,691.00	132,701.00	122,078.17
10E000	1205	2220	00	311000	LEARNING DIS		HEALTH INS	102,688.00	102,688.00	104,790.33
10E000	1205	2300	00	311000	LEARNING DIS		TUITION REIMBUR	13,000.00	21,648.00	11,292.00
10E000	1205	3100	00	311000	LEARNING DIS		PROF SVC	5,000.00	5,000.00	1,177.50
10E000	1205	3230	00	311000	LEARNING DIS		SERVICE	30,000.00	40,000.00	28,518.18
10E000	1205	3320	00	311000	LEARNING DIS		TRAVEL	8,000.00	8,000.00	8,794.39
10E000	1205	4100	00	311000	LEARNING DIS		SUPPLIES	10,000.00	10,000.00	6,097.65
10E000	1205	4700	00	311000	LEARNING DIS		COMPUTER SOFTWA	3,500.00	3,500.00	2,240.00
10E	1205	----	--	311000	LEARNING DIS		*LEARNIN	1,858,463.00	1,619,614.00	1,485,996.11
10E000	1212	2110	02	311000	BEHAVIOR DIS		TRS EXPENSE	3,100.00	3,100.00	2,371.77
10E000	1212	3100	01	311000	BEHAVIOR DIS		PROF SVC	1,206,000.00	1,306,900.00	1,338,725.23
10E000	1212	3100	02	311000	BEHAVIOR DIS		PROF SVC	57,000.00	57,000.00	45,606.88
10E	1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO	1,266,100.00	1,367,000.00	1,386,703.88
10E000	1400	1110	00	322000	VOCATIONAL P		SALARIES	9,863.00	0.00	0.00
10E000	1400	4100	00	322000	VOCATIONAL P		SUPPLIES	11,944.00	4,576.00	4,576.00
10E000	1400	5500	00	322000	VOCATIONAL P		CAP EQUIPMENT	688.00	17,919.00	17,919.00
10E	1400	----	--	322000	VOCATIONAL P		*VOCATIO	22,495.00	22,495.00	22,495.00
10E000	1700	1110	00	337000	DRIVER ED		SALARIES	118,628.00	106,459.00	97,520.48
10E000	1700	1120	00	337000	DRIVER ED		SALARIES	90,198.00	75,000.00	55,850.10

							2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	1700	2110	00	337000	DRIVER ED	TRS EXPENSE	DRIVER EDUCATIO	2,611.00	16,600.00	17,275.20
10E000	1700	3230	00	337000	DRIVER ED	SERVICE	DRIVER EDUCATIO	3,000.00	3,000.00	2,500.00
10E000	1700	3250	00	337000	DRIVER ED	RENTALS	DRIVER EDUCATIO	3,600.00	3,600.00	0.00
10E000	1700	3320	00	337000	DRIVER ED	TRAVEL	DRIVER EDUCATIO	300.00	300.00	0.00
10E000	1700	4100	00	337000	DRIVER ED	SUPPLIES	DRIVER EDUCATIO	2,600.00	2,600.00	686.85
10E000	1700	4640	00	337000	DRIVER ED	GASOLINE	DRIVER EDUCATIO	3,500.00	3,500.00	3,951.94
10E	1700	----	--	337000	DRIVER ED		*DRIVER DRIVER EDUCATIO	224,437.00	211,059.00	177,784.57
10E000	2220	4100	00	380000	EDUC MEDIA	SUPPLIES	STATE LIBRARY	1,558.00	1,320.00	0.00
10E	2220	----	--	380000	EDUC MEDIA		*EDUC ME STATE LIBRARY	1,558.00	1,320.00	0.00
10E	----	----	--	3-----	*STATE SOURC			3,373,053.00	3,221,488.00	3,072,979.56
10E000	1130	1110	00	430000	REG INSTRUCT	SALARIES	TITLE I	129,610.00	152,701.00	149,280.64
10E000	1130	2110	00	430000	REG INSTRUCT	TRS EXPENSE	TITLE I	2,168.00	9,000.00	14,956.27
10E000	1130	4100	00	430000	REG INSTRUCT	SUPPLIES	TITLE I	2,000.00	2,000.00	1,085.00
10E	1130	----	--	430000	REG INSTRUCT		*REG INS TITLE I	133,778.00	163,701.00	165,321.91
10E000	2120	1110	00	440000	GUIDANCE	SALARIES	TITLE IV	8,846.00	10,904.00	10,904.00
10E000	2120	2110	00	440000	GUIDANCE	TRS EXPENSE	TITLE IV	1,154.00	1,143.00	1,143.00
10E	2120	----	--	440000	GUIDANCE		*GUIDANC TITLE IV	10,000.00	12,047.00	12,047.00
10E000	1205	1130	00	462000	LEARNING DIS	SALARIES	SPECIAL ED IDEA	313,583.00	301,147.00	270,295.00
10E000	1205	4100	00	462000	LEARNING DIS	SUPPLIES	SPECIAL ED IDEA	6,000.00	6,000.00	3,000.00
10E	1205	----	--	462000	LEARNING DIS		*LEARNIN SPECIAL ED IDEA	319,583.00	307,147.00	273,295.00
10E000	2210	3100	00	462000	IMP INSTRUCT	PROF SVC	SPECIAL ED IDEA	18,032.00	18,032.00	0.00
10E	2210	----	--	462000	IMP INSTRUCT		*IMP INS SPECIAL ED IDEA	18,032.00	18,032.00	0.00
10E000	4120	6700	00	462000	PYMT SPEC ED	TUITION	SPECIAL ED IDEA	9,525.00	9,525.00	9,525.00
10E	4120	----	--	462000	PYMT SPEC ED		*PYMT SP SPECIAL ED IDEA	9,525.00	9,525.00	9,525.00
10E000	1400	4140	00	474500	VOCATIONAL P	SUPPLIES	VOC ED PERKINS	3,042.00	2,918.00	1,639.00
10E000	1400	5500	00	474500	VOCATIONAL P	CAP EQUIPMENT	VOC ED PERKINS	18,554.00	18,678.00	18,678.00
10E	1400	----	--	474500	VOCATIONAL P		*VOCATIO VOC ED PERKINS	21,596.00	21,596.00	20,317.00
10E000	1130	1110	00	493200	REG INSTRUCT	SALARIES	TITLE II	0.00	30,000.00	30,000.00
10E000	1130	2110	00	493200	REG INSTRUCT	TRS EXPENSE	TITLE II	0.00	3,147.00	3,147.00
10E	1130	----	--	493200	REG INSTRUCT		*REG INS TITLE II	0.00	33,147.00	33,147.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
								2023/24 Budget	2022/23 Budget	2022/23 Activity
10E000	2210	3100	00	493200	IMP INSTRUCT		PROF SVC			
							TITLE II	33,744.00	28,994.00	28,300.00
10E	2210	----	--	493200	IMP INSTRUCT	*IMP INS	TITLE II	33,744.00	28,994.00	28,300.00
10E000	2210	3100	00	499100	IMP INSTRUCT		PROF SVC			
							MEDICAID MATCHI	15,000.00	20,000.00	1,207.45
10E000	2210	4100	00	499100	IMP INSTRUCT		SUPPLIES	50,000.00	60,000.00	13,711.91
							MEDICAID MATCHI			
10E000	2210	5400	00	499100	IMP INSTRUCT		SITE IMPROVE	20,000.00	20,000.00	0.00
							MEDICAID MATCHI			
10E	2210	----	--	499100	IMP INSTRUCT	*IMP INS	MEDICAID MATCHI	85,000.00	100,000.00	14,919.36
10E000	2130	1150	00	499800	HEALTH SERVI		SALARIES OFC			
							Elem/Sec School	0.00	24,250.00	2,808.00
10E	2130	----	--	499800	HEALTH SERVI	*HEALTH	Elem/Sec School	0.00	24,250.00	2,808.00
10E000	2210	4100	00	499800	IMP INSTRUCT		SUPPLIES			
							Elem/Sec School	0.00	0.00	-96.00
10E	2210	----	--	499800	IMP INSTRUCT	*IMP INS	Elem/Sec School	0.00	0.00	-96.00
10E000	2546	1110	00	499800	SECURITY SVC		SALARIES			
							Elem/Sec School	0.00	3,048.00	3,047.54
10E	2546	----	--	499800	SECURITY SVC	*SECURIT	Elem/Sec School	0.00	3,048.00	3,047.54
10E000	1130	1110	00	499830	REG INSTRUCT		SALARIES			
							ARP-ESSERIII	0.00	21,430.00	21,430.13
10E000	1130	2110	00	499830	REG INSTRUCT		TRS EXPENSE	0.00	4,282.00	4,282.10
							ARP-ESSERIII			
10E	1130	----	--	499830	REG INSTRUCT	*REG INS	ARP-ESSERIII	0.00	25,712.00	25,712.23
10E000	1600	1110	00	499830	SUMMER SCHOO		SALARIES			
							ARP-ESSERIII	0.00	150,000.00	40,036.50
10E000	1600	2110	00	499830	SUMMER SCHOO		TRS EXPENSE	0.00	20,250.00	4,457.77
							ARP-ESSERIII			
10E	1600	----	--	499830	SUMMER SCHOO	*SUMMER	ARP-ESSERIII	0.00	170,250.00	44,494.27
10E000	2110	1150	00	499830	ATTENDANCE/S		SALARIES OFC			
							ARP-ESSERIII	0.00	7,478.00	7,478.28
10E	2110	----	--	499830	ATTENDANCE/S	*ATTENDA	ARP-ESSERIII	0.00	7,478.00	7,478.28
10E000	2130	1150	00	499830	HEALTH SERVI		SALARIES OFC			
							ARP-ESSERIII	0.00	4,106.00	5,237.99
10E	2130	----	--	499830	HEALTH SERVI	*HEALTH	ARP-ESSERIII	0.00	4,106.00	5,237.99
10E000	2220	4100	00	499830	EDUC MEDIA		SUPPLIES			
							ARP-ESSERIII	0.00	103,600.00	103,600.00
10E000	2220	5400	00	499830	EDUC MEDIA		SITE IMPROVE	0.00	154,559.00	154,558.62
							ARP-ESSERIII			
10E	2220	----	--	499830	EDUC MEDIA	*EDUC ME	ARP-ESSERIII	0.00	258,159.00	258,158.62
10E000	2230	3100	00	499830	ASSESSMENT/T		PROF SVC			
							ARP-ESSERIII	0.00	18,438.00	18,438.00
10E	2230	----	--	499830	ASSESSMENT/T	*ASSESSM	ARP-ESSERIII	0.00	18,438.00	18,438.00
10E000	2570	4100	00	499830	Internal Ser		SUPPLIES	122,520.00	122,520.00	0.00
							ARP-ESSERIII			
10E000	2570	5400	00	499830	Internal Ser		SITE IMPROVE	65,690.00	65,690.00	0.00
							ARP-ESSERIII			

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24 2023/24 Budget	2022-23 2022/23 Budget	2022-23 2022/23 Activity
10E	2570	----	--	499830	Internal Ser		*Interna ARP-ESSERIII	188,210.00	188,210.00	0.00
10E000	1130	4100	00	499831	REG INSTRUCT SUPPLIES		ELEM AND SECOND	0.00	136,857.00	136,857.00
10E000	1130	5400	00	499831	REG INSTRUCT SITE IMPROVE		ELEM AND SECOND	0.00	12,846.00	12,846.00
10E	1130	----	--	499831	REG INSTRUCT		*REG INS ELEM AND SECOND	0.00	149,703.00	149,703.00
10E000	4120	3100	00	499832	PYMT SPEC ED PROF SVC		4998-ID ARPIDEA	0.00	87,776.00	87,776.00
10E	4120	----	--	499832	PYMT SPEC ED		*PYMT SP 4998-ID ARPIDEA	0.00	87,776.00	87,776.00
10E	----	----	--	4-----	*FEDERAL SOU			819,468.00	1,631,319.00	1,159,630.20
1--	----	----	--	-----	*EDUCATION F			44,675,757.00	41,733,789.00	25,733,527.14

									2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
20E000	2540	1110	00	000000	OPER MAINT	SALARIES			950,286.00	938,286.00	863,104.40
20E000	2540	1120	00	000000	OPER MAINT	SALARIES			92,425.00	87,800.00	80,483.70
20E000	2540	1300	00	000000	OPER MAINT	SALARIES - OT			80,000.00	72,400.00	71,329.18
20E000	2540	2110	00	000000	OPER MAINT	TRS EXPENSE			11,322.00	10,757.00	9,861.28
20E000	2540	2220	00	000000	OPER MAINT	HEALTH INS			162,000.00	159,564.00	160,331.26
20E000	2540	3100	00	000000	OPER MAINT	PROF SVC			5,000.00	5,000.00	538.75
20E000	2540	3220	00	000000	OPER MAINT	LANDSCAPE MAINT			78,000.00	58,000.00	64,184.00
20E000	2540	3230	00	000000	OPER MAINT	SERVICE			850,000.00	870,000.00	874,248.31
20E000	2540	3250	00	000000	OPER MAINT	RENTALS			35,000.00	35,000.00	30,638.73
20E000	2540	3251	00	000000	OPER MAINT	COPIER LEASE			82,000.00	81,536.00	74,264.80
20E000	2540	3400	00	000000	OPER MAINT	COMMUNICATIONS			182,000.00	182,000.00	162,346.30
20E000	2540	3700	00	000000	OPER MAINT	WATER & SEWER			35,000.00	33,900.00	28,110.65
20E000	2540	4100	00	000000	OPER MAINT	SUPPLIES			300,000.00	313,051.00	287,903.08
20E000	2540	4640	00	000000	OPER MAINT	GASOLINE			3,000.00	3,000.00	3,033.20
20E000	2540	4650	00	000000	OPER MAINT	NATURAL GAS			130,500.00	125,500.00	119,526.06
20E000	2540	4660	00	000000	OPER MAINT	ELECTRICITY			314,000.00	310,000.00	275,521.97
20E000	2540	4980	00	000000	OPER MAINT	UNIFORMS			3,000.00	2,000.00	1,803.70
20E000	2540	5000	00	000000	OPER MAINT	CAPITAL OUTLAY			250,000.00	1,575,000.00	1,550,533.82
20E000	2540	6400	00	000000	OPER MAINT	DUES & FEES			700.00	300.00	655.00
20E	2540	----	--	000000	OPER MAINT		*OPER MA		3,564,233.00	4,863,094.00	4,658,418.19
20E000	4120	3230	00	000000	PYMT SPEC ED	SERVICE			110,097.00	107,414.00	107,414.00
20E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP		110,097.00	107,414.00	107,414.00
20E000	4140	3230	00	000000	PYMT VOC ED	SERVICE			13,500.00	13,000.00	12,992.00
20E	4140	----	--	000000	PYMT VOC ED		*PYMT VO		13,500.00	13,000.00	12,992.00
20E000	8100	7130	00	000000	TRANSFER				1,500,000.00	0.00	0.00
20E	8100	----	--	000000	TRANSFER		*TRANSFE		1,500,000.00	0.00	0.00
20E	----	----	--	0-----	*				5,187,830.00	4,983,508.00	4,778,824.19
2--	----	----	--	-----	*O & M				5,187,830.00	4,983,508.00	4,778,824.19

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24 2023/24 Budget	2022-23 2022/23 Budget	2022-23 2022/23 Activity
40E000	2550	1110	00	000000	PUPIL TRANSP		SALARIES	650,000.00	575,018.00	526,315.67
40E000	2550	1130	00	000000	PUPIL TRANSP		SALARIES	60,000.00	51,300.00	47,626.15
40E000	2550	1300	00	000000	PUPIL TRANSP		SALARIES - OT	120,000.00	97,071.00	93,381.33
40E000	2550	2220	00	000000	PUPIL TRANSP		HEALTH INS	175,104.00	181,260.00	179,723.70
40E000	2550	3100	00	000000	PUPIL TRANSP		PROF SVC	100.00	100.00	71.73
40E000	2550	3230	00	000000	PUPIL TRANSP		SERVICE	35,000.00	23,060.00	20,876.92
40E000	2550	3310	00	000000	PUPIL TRANSP		SPED TRANS	2,000,000.00	1,762,198.00	1,853,528.29
40E000	2550	3320	00	000000	PUPIL TRANSP		TRAVEL	200.00	200.00	147.62
40E000	2550	3330	00	000000	PUPIL TRANSP			240,000.00	168,686.00	193,475.07
40E000	2550	3390	00	000000	PUPIL TRANSP		OTHER TRANS SVC	552,071.00	545,651.00	545,651.00
40E000	2550	4100	00	000000	PUPIL TRANSP		SUPPLIES	16,000.00	15,892.00	14,928.19
40E000	2550	4640	00	000000	PUPIL TRANSP		GASOLINE	160,000.00	141,308.00	148,295.54
40E000	2550	4700	00	000000	PUPIL TRANSP		COMPUTER SOFTWA	28,000.00	6,600.00	6,594.59
40E000	2550	5400	00	000000	PUPIL TRANSP		SITE IMPROVE	120,000.00	0.00	0.00
40E000	2550	6400	00	000000	PUPIL TRANSP		DUES & FEES	100.00	100.00	-463.94
40E	2550	----	--	000000	PUPIL TRANSP		*PUPIL T	4,156,575.00	3,568,444.00	3,630,151.86
40E	----	----	--	0-----	*			4,156,575.00	3,568,444.00	3,630,151.86
4--	----	----	--	-----	*TRANSPORTAT			4,156,575.00	3,568,444.00	3,630,151.86

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
50E000	1130	2120	00	000000	REG INSTRUCT	IMRF		25,616.00	24,500.00	22,259.25
50E000	1130	2120	70	000000	REG INSTRUCT	IMRF	COCURRIC	1,355.00	1,296.00	1,292.10
50E000	1130	2130	00	000000	REG INSTRUCT	FICA		18,778.00	17,960.00	16,579.88
50E000	1130	2130	12	000000	REG INSTRUCT	FICA	MUSIC	195.00	186.00	186.00
50E000	1130	2130	70	000000	REG INSTRUCT	FICA	COCURRIC	1,817.00	1,738.00	1,591.92
50E000	1130	2140	00	000000	REG INSTRUCT	MEDICARE		12,054.00	11,529.00	9,732.50
50E000	1130	2140	01	000000	REG INSTRUCT	MEDICARE	ART	4,620.00	4,419.00	3,770.82
50E000	1130	2140	05	000000	REG INSTRUCT	MEDICARE	ENGLISH	17,246.00	16,494.00	16,120.70
50E000	1130	2140	06	000000	REG INSTRUCT	MEDICARE	FOREIGN	9,949.00	9,515.00	8,978.52
50E000	1130	2140	07	000000	REG INSTRUCT	MEDICARE	ESL	2,823.00	2,700.00	2,559.67
50E000	1130	2140	11	000000	REG INSTRUCT	MEDICARE	MATH	17,078.00	16,334.00	15,164.18
50E000	1130	2140	12	000000	REG INSTRUCT	MEDICARE	MUSIC	2,895.00	2,769.00	2,594.28
50E000	1130	2140	13	000000	REG INSTRUCT	MEDICARE	NATURAL	16,720.00	15,991.00	14,689.11
50E000	1130	2140	15	000000	REG INSTRUCT	MEDICARE	SOCIAL S	14,563.00	13,928.00	13,117.17
50E000	1130	2140	50	000000	REG INSTRUCT	MEDICARE	PHYS ED	14,411.00	13,783.00	12,660.20
50E000	1130	2140	70	000000	REG INSTRUCT	MEDICARE	COCURRIC	2,877.00	2,752.00	2,387.96
50E	1130	----	--	000000	REG INSTRUCT		*REG INS	162,997.00	155,894.00	143,684.26
50E000	1400	2140	00	000000	VOCATIONAL P	MEDICARE		9,048.00	8,654.00	8,085.91
50E	1400	----	--	000000	VOCATIONAL P		*VOCATIO	9,048.00	8,654.00	8,085.91
50E000	1500	2120	00	000000	INTERSCHOLAS	IMRF		15,308.00	14,641.00	9,305.88
50E000	1500	2130	00	000000	INTERSCHOLAS	FICA		9,816.00	9,388.00	6,890.49
50E000	1500	2140	00	000000	INTERSCHOLAS	MEDICARE		7,195.00	6,881.00	5,488.61
50E	1500	----	--	000000	INTERSCHOLAS		*INTERSC	32,319.00	30,910.00	21,684.98
50E000	1501	2130	00	000000	FOOTBALL	FICA		1,037.00	992.00	991.26
50E000	1501	2140	00	000000	FOOTBALL	MEDICARE		1,415.00	1,353.00	1,352.91
50E	1501	----	--	000000	FOOTBALL		*FOOTBAL	2,452.00	2,345.00	2,344.17
50E000	1502	2120	00	000000	GIRLS VOLLEY	IMRF		302.00	289.00	288.78
50E000	1502	2130	00	000000	GIRLS VOLLEY	FICA		525.00	502.00	501.30
50E000	1502	2140	00	000000	GIRLS VOLLEY	MEDICARE		308.00	295.00	294.82
50E	1502	----	--	000000	GIRLS VOLLEY		*GIRLS V	1,135.00	1,086.00	1,084.90
50E000	1503	2130	00	000000	CROSS COUNTR	FICA		192.00	184.00	183.77
50E000	1503	2140	00	000000	CROSS COUNTR	MEDICARE		15.00	14.00	139.27
50E	1503	----	--	000000	CROSS COUNTR		*CROSS C	207.00	198.00	323.04
50E000	1504	2140	00	000000	GIRLS TENNIS	MEDICARE		150.00	143.00	142.72

							2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	2023/24 Budget	2022/23 Budget	2022/23 Activity
50E	1504	----	--	000000	GIRLS TENNIS	*GIRLS T	150.00	143.00	142.72
50E000	1505	2140	00	000000	BOYS TENNIS	MEDICARE	322.00	308.00	307.26
50E	1505	----	--	000000	BOYS TENNIS	*BOYS TE	322.00	308.00	307.26
50E000	1506	2140	00	000000	GOLF	MEDICARE	109.00	104.00	103.60
50E	1506	----	--	000000	GOLF	*GOLF	109.00	104.00	103.60
50E000	1507	2130	00	000000	BOYS BASKETB	FICA	506.00	484.00	483.52
50E000	1507	2140	00	000000	BOYS BASKETB	MEDICARE	742.00	710.00	709.31
50E	1507	----	--	000000	BOYS BASKETB	*BOYS BA	1,248.00	1,194.00	1,192.83
50E000	1508	2120	00	000000	GIRLS BASKET	IMRF	649.00	621.00	620.12
50E000	1508	2130	00	000000	GIRLS BASKET	FICA	478.00	457.00	456.02
50E000	1508	2140	00	000000	GIRLS BASKET	MEDICARE	650.00	622.00	621.96
50E	1508	----	--	000000	GIRLS BASKET	*GIRLS B	1,777.00	1,700.00	1,698.10
50E000	1509	2140	00	000000	BOWLING GIRL	MEDICARE	231.00	221.00	221.00
50E	1509	----	--	000000	BOWLING GIRL	*BOWLING	231.00	221.00	221.00
50E000	1510	2130	00	000000	WRESTLING	FICA	961.00	919.00	918.68
50E000	1510	2140	00	000000	WRESTLING	MEDICARE	871.00	833.00	832.99
50E	1510	----	--	000000	WRESTLING	*WRESTLI	1,832.00	1,752.00	1,751.67
50E000	1511	2120	00	000000	BOYS SOCCER	IMRF	302.00	289.00	288.78
50E000	1511	2130	00	000000	BOYS SOCCER	FICA	214.00	205.00	204.96
50E000	1511	2140	00	000000	BOYS SOCCER	MEDICARE	292.00	279.00	278.85
50E	1511	----	--	000000	BOYS SOCCER	*BOYS SO	808.00	773.00	772.59
50E000	1512	2140	00	000000	BASEBALL	MEDICARE	750.00	717.00	716.73
50E	1512	----	--	000000	BASEBALL	*BASEBAL	750.00	717.00	716.73
50E000	1513	2130	00	000000	GIRLS TRACK	FICA	698.00	668.00	667.29
50E000	1513	2140	00	000000	GIRLS TRACK	MEDICARE	592.00	566.00	566.05
50E	1513	----	--	000000	GIRLS TRACK	*GIRLS T	1,290.00	1,234.00	1,233.34
50E000	1514	2140	00	000000	BOYS TRACK	MEDICARE	567.00	542.00	541.14
50E	1514	----	--	000000	BOYS TRACK	*BOYS TR	567.00	542.00	541.14
50E000	1515	2130	00	000000	SOFTBALL	FICA	962.00	920.00	918.68

							2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	2023/24 Budget	2022/23 Budget	2022/23 Activity
50E000	1515	2140	00	000000	SOFTBALL	MEDICARE	621.00	594.00	593.74
50E	1515	----	--	000000	SOFTBALL	*SOFTBAL	1,583.00	1,514.00	1,512.42
50E000	1516	2120	00	000000	BOYS VOLLEYB	IMRF	806.00	771.00	770.64
50E000	1516	2130	00	000000	BOYS VOLLEYB	FICA	1,667.00	1,594.00	1,593.46
50E000	1516	2140	00	000000	BOYS VOLLEYB	MEDICARE	560.00	536.00	535.86
50E	1516	----	--	000000	BOYS VOLLEYB	*BOYS VO	3,033.00	2,901.00	2,899.96
50E000	1517	2120	00	000000	GIRLS SOCCER	IMRF	806.00	771.00	770.65
50E000	1517	2130	00	000000	GIRLS SOCCER	FICA	594.00	568.00	567.89
50E000	1517	2140	00	000000	GIRLS SOCCER	MEDICARE	489.00	468.00	467.44
50E	1517	----	--	000000	GIRLS SOCCER	*GIRLS S	1,889.00	1,807.00	1,805.98
50E000	1518	2120	00	000000	CHEERLEADING	IMRF	141.00	135.00	134.31
50E000	1518	2130	00	000000	CHEERLEADING	FICA	101.00	97.00	96.09
50E000	1518	2140	00	000000	CHEERLEADING	MEDICARE	727.00	695.00	694.88
50E	1518	----	--	000000	CHEERLEADING	*CHEERLE	969.00	927.00	925.28
50E000	1519	2130	00	000000	DANCE	FICA	413.00	395.00	394.08
50E000	1519	2140	00	000000	DANCE	MEDICARE	351.00	336.00	335.82
50E	1519	----	--	000000	DANCE	*DANCE	764.00	731.00	729.90
50E000	1520	2140	00	000000	GIRLS GOLF	MEDICARE	157.00	150.00	149.62
50E	1520	----	--	000000	GIRLS GOLF	*GIRLS G	157.00	150.00	149.62
50E000	1521	2130	00	000000	BOWLING BOYS	FICA	490.00	469.00	468.34
50E000	1521	2140	00	000000	BOWLING BOYS	MEDICARE	251.00	240.00	239.85
50E	1521	----	--	000000	BOWLING BOYS	*BOWLING	741.00	709.00	708.19
50E000	1522	2130	00	000000	BOYS LACROSS	FICA	385.00	368.00	367.48
50E000	1522	2140	00	000000	BOYS LACROSS	MEDICARE	433.00	414.00	413.34
50E	1522	----	--	000000	BOYS LACROSS	*BOYS LA	818.00	782.00	780.82
50E000	1523	2140	00	000000	BADMINTON GI	MEDICARE	159.00	152.00	151.45
50E	1523	----	--	000000	BADMINTON GI	*BADMINT	159.00	152.00	151.45
50E000	1600	2140	00	000000	SUMMER SCHOO	MEDICARE	1,567.00	1,499.00	580.49
50E	1600	----	--	000000	SUMMER SCHOO	*SUMMER	1,567.00	1,499.00	580.49
50E000	2110	2120	00	000000	ATTENDANCE/S	IMRF	3,924.00	3,753.00	3,437.27

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
50E000	2110	2130	00	000000	ATTENDANCE/S	FICA		2,757.00	2,637.00	2,414.85
50E000	2110	2140	00	000000	ATTENDANCE/S	MEDICARE		627.00	600.00	564.74
50E	2110	----	--	000000	ATTENDANCE/S		*ATTENDA	7,308.00	6,990.00	6,416.86
50E000	2113	2140	00	000000	SOCIAL WORK	MEDICARE		3,707.00	3,545.00	3,244.68
50E	2113	----	--	000000	SOCIAL WORK		*SOCIAL	3,707.00	3,545.00	3,244.68
50E000	2120	2120	00	000000	GUIDANCE	IMRF		3,648.00	3,489.00	3,195.29
50E000	2120	2130	00	000000	GUIDANCE	FICA		2,866.00	2,741.00	2,510.08
50E000	2120	2140	00	000000	GUIDANCE	MEDICARE		12,446.00	11,904.00	10,903.54
50E	2120	----	--	000000	GUIDANCE		*GUIDANC	18,960.00	18,134.00	16,608.91
50E000	2130	2120	00	000000	HEALTH SERVI	IMRF		7,426.00	7,102.00	6,505.44
50E000	2130	2130	00	000000	HEALTH SERVI	FICA		5,623.00	5,378.00	4,926.06
50E000	2130	2140	00	000000	HEALTH SERVI	MEDICARE		1,384.00	1,324.00	1,212.11
50E	2130	----	--	000000	HEALTH SERVI		*HEALTH	14,433.00	13,804.00	12,643.61
50E000	2140	2140	00	000000	PSYCH SVCS	MEDICARE		2,889.00	2,763.00	2,530.91
50E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	2,889.00	2,763.00	2,530.91
50E000	2150	2140	00	000000	Speech Pathl	MEDICARE		1,524.00	1,458.00	1,335.71
50E	2150	----	--	000000	Speech Pathl		*Speech	1,524.00	1,458.00	1,335.71
50E000	2210	2120	00	000000	IMP INSTRUCT	IMRF		9,082.00	8,686.00	7,955.56
50E000	2210	2130	00	000000	IMP INSTRUCT	FICA		6,656.00	6,366.00	5,830.73
50E000	2210	2140	00	000000	IMP INSTRUCT	MEDICARE		14,708.00	14,067.00	12,884.90
50E	2210	----	--	000000	IMP INSTRUCT		*IMP INS	30,446.00	29,119.00	26,671.19
50E000	2220	2120	00	000000	EDUC MEDIA	IMRF		3,854.00	3,686.00	3,375.96
50E000	2220	2130	00	000000	EDUC MEDIA	FICA		2,792.00	2,670.00	2,444.84
50E000	2220	2140	00	000000	EDUC MEDIA	MEDICARE		1,569.00	1,501.00	1,374.25
50E	2220	----	--	000000	EDUC MEDIA		*EDUC ME	8,215.00	7,857.00	7,195.05
50E000	2225	2140	00	000000	COMP ASSIST	MEDICARE		1,566.00	1,498.00	1,371.34
50E	2225	----	--	000000	COMP ASSIST		*COMP AS	1,566.00	1,498.00	1,371.34
50E000	2313	2140	00	000000	BOE TREASURE	MEDICARE		141.00	135.00	122.98
50E	2313	----	--	000000	BOE TREASURE		*BOE TRE	141.00	135.00	122.98
50E000	2320	2120	00	000000	EXEC ADMIN	IMRF		8,065.00	7,713.00	7,064.83

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
50E000	2320	2130	00	000000	EXEC ADMIN	FICA		5,719.00	5,470.00	5,009.89
50E000	2320	2140	00	000000	EXEC ADMIN	MEDICARE		5,069.00	4,848.00	4,440.63
50E	2320	----	--	000000	EXEC ADMIN		*EXEC AD	18,853.00	18,031.00	16,515.35
50E000	2410	2120	00	000000	PRINCIPAL	IMRF		14,162.00	13,545.00	12,406.57
50E000	2410	2130	00	000000	PRINCIPAL	FICA		10,150.00	9,708.00	8,892.26
50E000	2410	2140	00	000000	PRINCIPAL	MEDICARE		9,794.00	9,367.00	8,579.84
50E	2410	----	--	000000	PRINCIPAL		*PRINCIP	34,106.00	32,620.00	29,878.67
50E000	2510	2140	00	000000	BUSINESS OFC	MEDICARE		1,778.00	1,700.00	1,556.18
50E	2510	----	--	000000	BUSINESS OFC		*BUSINES	1,778.00	1,700.00	1,556.18
50E000	2520	2120	00	000000	FISCAL SERVI	IMRF		11,946.00	11,425.00	10,464.08
50E000	2520	2130	00	000000	FISCAL SERVI	FICA		8,078.00	7,726.00	7,076.84
50E000	2520	2140	00	000000	FISCAL SERVI	MEDICARE		1,889.00	1,807.00	1,655.14
50E	2520	----	--	000000	FISCAL SERVI		*FISCAL	21,913.00	20,958.00	19,196.06
50E000	2540	2120	00	000000	OPER MAINT	IMRF		89,272.00	85,381.00	78,208.96
50E000	2540	2130	00	000000	OPER MAINT	FICA		65,375.00	62,526.00	57,273.52
50E000	2540	2140	00	000000	OPER MAINT	MEDICARE		16,602.00	15,878.00	14,543.83
50E	2540	----	--	000000	OPER MAINT		*OPER MA	171,249.00	163,785.00	150,026.31
50E000	2546	2120	00	000000	SECURITY SVC	IMRF		16,958.00	16,219.00	14,856.50
50E000	2546	2130	00	000000	SECURITY SVC	FICA		12,480.00	11,936.00	10,933.24
50E000	2546	2140	00	000000	SECURITY SVC	MEDICARE		2,919.00	2,792.00	2,557.00
50E	2546	----	--	000000	SECURITY SVC		*SECURIT	32,357.00	30,947.00	28,346.74
50E000	2550	2120	00	000000	PUPIL TRANSP	IMRF		62,450.00	58,943.00	53,991.38
50E000	2550	2130	00	000000	PUPIL TRANSP	FICA		47,134.00	44,295.00	40,573.61
50E000	2550	2140	00	000000	PUPIL TRANSP	MEDICARE		11,653.00	10,359.00	9,489.10
50E	2550	----	--	000000	PUPIL TRANSP		*PUPIL T	121,237.00	113,597.00	104,054.09
50E000	2560	2120	00	000000	FOOD SERVICE	IMRF		29,760.00	28,463.00	26,072.24
50E000	2560	2130	00	000000	FOOD SERVICE	FICA		22,631.00	21,645.00	19,827.09
50E000	2560	2140	00	000000	FOOD SERVICE	MEDICARE		5,293.00	5,062.00	4,636.89
50E	2560	----	--	000000	FOOD SERVICE		*FOOD SE	57,684.00	55,170.00	50,536.22
50E000	2630	2120	00	000000	IT SERVICES	IMRF		17,188.00	16,439.00	15,058.29
50E000	2630	2130	00	000000	IT SERVICES	FICA		12,576.00	12,028.00	11,017.67
50E000	2630	2140	00	000000	IT SERVICES	MEDICARE		4,820.00	4,610.00	4,222.02

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24 2023/24 Budget	2022-23 2022/23 Budget	2022-23 2022/23 Activity
50E	2630	----	--	000000	IT SERVICES		*IT SERV	34,584.00	33,077.00	30,297.98
50E000	3100	2120	00	000000	COMMUNITY SV		IMRF	2,304.00	2,204.00	2,018.49
50E000	3100	2130	00	000000	COMMUNITY SV		FICA	1,677.00	1,604.00	1,468.77
50E000	3100	2140	00	000000	COMMUNITY SV		MEDICARE	392.00	375.00	343.49
50E	3100	----	--	000000	COMMUNITY SV		*COMMUNI	4,373.00	4,183.00	3,830.75
50E000	4120	2120	00	000000	PYMT SPEC ED		IMRF	53,050.00	54,998.00	54,998.00
50E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	53,050.00	54,998.00	54,998.00
50E	----	----	--	0-----	*			869,295.00	833,316.00	763,509.94
50E000	1205	2120	00	311000	LEARNING DIS		IMRF	7,733.00	7,396.00	6,774.60
50E000	1205	2130	00	311000	LEARNING DIS		FICA	5,674.00	5,427.00	4,970.80
50E000	1205	2140	00	311000	LEARNING DIS		MEDICARE	17,874.00	17,095.00	15,659.12
50E	1205	----	--	311000	LEARNING DIS		*LEARNIN	31,281.00	29,918.00	27,404.52
50E000	1212	2140	02	311000	BEHAVIOR DIS		MEDICARE	310.00	296.00	270.42
50E	1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO	310.00	296.00	270.42
50E000	1700	2140	00	337000	DRIVER ED		MEDICARE	2,448.00	2,341.00	2,143.64
50E	1700	----	--	337000	DRIVER ED		*DRIVER	2,448.00	2,341.00	2,143.64
50E	----	----	--	3-----	*STATE SOURC			34,039.00	32,555.00	29,818.58
50E000	1130	2140	00	430000	REG INSTRUCT		MEDICARE	2,272.00	2,173.00	1,989.84
50E	1130	----	--	430000	REG INSTRUCT		*REG INS	2,272.00	2,173.00	1,989.84
50E000	1205	2120	00	462000	LEARNING DIS		IMRF	27,614.00	26,410.00	24,191.26
50E000	1205	2130	00	462000	LEARNING DIS		FICA	19,919.00	19,051.00	17,450.13
50E000	1205	2140	00	462000	LEARNING DIS		MEDICARE	4,658.00	4,455.00	4,081.01
50E	1205	----	--	462000	LEARNING DIS		*LEARNIN	52,191.00	49,916.00	45,722.40
50E000	2130	2120	00	499800	HEALTH SERVI		IMRF	0.00	264.00	241.77
50E000	2130	2130	00	499800	HEALTH SERVI		FICA	0.00	190.00	174.09
50E000	2130	2140	00	499800	HEALTH SERVI		MEDICARE	0.00	45.00	40.71
50E	2130	----	--	499800	HEALTH SERVI		*HEALTH	0.00	499.00	456.57
50E000	2546	2120	00	499800	SECURITY SVC		IMRF	0.00	287.00	262.40
50E000	2546	2130	00	499800	SECURITY SVC		FICA	0.00	207.00	188.95

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023-24	2022-23	2022-23
								2023/24 Budget	2022/23 Budget	2022/23 Activity
50E000	2546	2140	00	499800	SECURITY SVC		Elem/Sec School	0.00	48.00	44.19
50E	2546	----	--	499800	SECURITY SVC		*SECURIT Elem/Sec School	0.00	542.00	495.54
50E000	1130	2140	00	499830	REG INSTRUCT		ARP-ESSERIII	0.00	337.00	308.25
50E	1130	----	--	499830	REG INSTRUCT		*REG INS ARP-ESSERIII	0.00	337.00	308.25
50E000	2110	2140	00	499830	ATTENDANCE/S		ARP-ESSERIII	0.00	117.00	106.89
50E	2110	----	--	499830	ATTENDANCE/S		*ATTENDA ARP-ESSERIII	0.00	117.00	106.89
50E000	2130	2120	00	499830	HEALTH SERVI		IMRF ARP-ESSERIII	0.00	487.00	445.58
50E000	2130	2130	00	499830	HEALTH SERVI		FICA ARP-ESSERIII	0.00	354.00	323.86
50E000	2130	2140	00	499830	HEALTH SERVI		MEDICARE ARP-ESSERIII	0.00	18.00	15.74
50E	2130	----	--	499830	HEALTH SERVI		*HEALTH ARP-ESSERIII	0.00	859.00	785.18
50E	----	----	--	4-----	*FEDERAL SOU			54,463.00	54,443.00	49,864.67
5--	----	----	--	-----	*I.M.R.F./SS			957,797.00	920,314.00	843,193.19

								2023-24		2022-23		2022-23	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget		2022/23 Budget		2022/23 Activity	
60E000	2530	5400	00 000000	CONSTRUCTION	SITE IMPROVE			1,500,000.00		0.00		0.00	
60E	2530	----	-- 000000	CONSTRUCTION		*CONSTRU		1,500,000.00		0.00		0.00	
60E	----	----	-- 0-----	*				1,500,000.00		0.00		0.00	
6--	----	----	-- -----	*CAPITAL PRO				1,500,000.00		0.00		0.00	

								2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2023/24 Budget	2022/23 Budget	2022/23 Activity
70E000	7800	6600	00	000000	TRANSFER TO		TSFR BTW FUNDS	915,821.00	0.00	0.00
70E	7800	----	--	000000	TRANSFER TO		*TRANSFE	915,821.00	0.00	0.00
70E	----	----	--	0-----	*			915,821.00	0.00	0.00
7--	----	----	--	-----	*WORKING CAS			915,821.00	0.00	0.00

				2023-24		2022-23	2022-23
				Budget		Budget	Activity
FDTLOC	FUNC	OBJ	SJ	SOURCE			
Grand Expense Totals					57,393,780.00	51,206,055.00	34,985,696.38

Number of Accounts: 540

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



## EmbraceEP® Contract

Embrace®  
PO Box 305  
Highland, IL 62249

Grant Community High School (SEDOL)  
285 East Grand Avenue  
Fox Lake, IL 60020

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**EMBRACE®**  
**EmbraceEP® (INDIVIDUAL EDUCATION PROGRAM)**  
**WEBSITE LICENSE AGREEMENT**

**NOTICE TO USER:** PLEASE READ THIS AGREEMENT CAREFULLY. BY USING ALL OR ANY PORTION OF THE WEBSITE YOU ACCEPT ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT.

YOU AGREE THAT THIS AGREEMENT IS LIKE ANY WRITTEN NEGOTIATED AGREEMENT SIGNED BY YOU. THIS AGREEMENT IS ENFORCEABLE AGAINST YOU AND ANY LEGAL ENTITY THAT OBTAINS ACCESS THROUGH LICENSEE TO THE WEBSITE AND ON WHOSE BEHALF IT IS USED. IF YOU DO NOT AGREE TO THE TERMS OF THIS AGREEMENT, DO NOT EXECUTE THIS CONTRACT OR USE ANY OF OUR PRODUCTS OR WEBSITE.

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**2. INTELLECTUAL PROPERTY OWNERSHIP.** The website and its related software are the intellectual property of and are owned by Embrace®. The structure, organization, and code of the website and its related software contain valuable trade secrets and confidential information of Embrace®. Except as expressly stated herein, this Agreement does not grant you any intellectual property rights whatsoever in the website and its related software and all rights are reserved by Embrace®.

Any form, database, or software that is altered, conceived, made, or developed in whole or in part by Embrace® (including any developed jointly with you) during or as a result of our relationship with you shall become and remain the sole and exclusive property of Embrace®. You agree to make no claim in the rights or ownership of any such form, database or software.

To the extent that any custom form is created by Embrace® for you, based upon any prior form, template or exemplar provided by you, you warrant and represent to Embrace® that you created said form(s) or have the legal right to use said form(s). You agree to indemnify Embrace® for any third-party claims for infringement, misappropriation or other violation of any third-party’s intellectual property rights where such claims are made against Embrace® for forms, templates or exemplars created based upon material provided by you to Embrace®.

**3. DATA SECURITY.** Embrace’s database or software may host privacy protected data provided by you concerning students and employees. This information is privacy protected by federal and state law, including the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g)(“FERPA”), the Illinois School Student Record Act (105 ILCS 10/), the Personnel Record Review Act (820 ILCS 40/) and the Student Online Personal Protection Act (105 ILCS 85/1 et seq.)(“SOPPA”).

Embrace will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Provider will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Provider will also have a written incident response plan, which will include prompt notification of the School District in the event of a security or privacy incident, as well as best practices for responding to a breach of Personally Identifiable Information (“PII”). PII shall include, but is not limited to, student data, metadata, and user or pupil-generated content obtained by reason of the use of Provider’s software, website, service, or app, including mobile apps, whether gathered by Provider or provided by District or its users, students, or students’ parents/guardians.

Embrace® acknowledges that all of your data uploaded, stored, or otherwise coming into contact with Embrace’s database or software, is and shall remain your sole and exclusive property and be subject to all applicable federal and state privacy protections through the term of this Agreement.

**4. SOPPA Compliance, 105 ILCS 85/15(4).**

(a) The information ("Data") transmitted to Embrace® for storage may include, but is not limited to, student identification; attendance; educational and therapeutic recommendations; educational and therapeutic completion; communications between administration, educators, staff and parents/guardians regarding student, their education and any necessary assistance students may require.

(b) The services provided by Embrace® are set forth below.

(c) The Party's expressly agree and state that in performing its obligations hereunder Embrace® is acting as a "school official" with a legitimate educational interest in the School District data and it is performing an institutional service or function under this Agreement for which the District would otherwise use its own employees. Embrace's® use of the data is under the direct control of the District and such data shall only be used for authorized purposes. Embrace® shall not re-disclose such information to third parties or affiliates (unless permitted or required under law) without permission from the District or pursuant to a court order.

(d) Data Breach.

a. In the event of a data breach attributed to Embrace®, which means an unauthorized disclosure, access, alteration, or use of School District data by Embrace® or its employees, Embrace® shall promptly institute the following: (1) notify the School District by telephone and email as soon as practicable, but no later than twenty-four hours after Embrace® becomes aware of the data breach; (2) provide the School District with the name and contact information for an Embrace® employee who shall serve as the Embrace's® primary security contact; (3) assist the School District with any investigation, including interviews of Embrace® employees and review of all relevant records; (4) assist the School District with notification(s) the School District deems reasonably necessary related to the security breach; (5) provision of credit monitoring for one year to those students whose covered information was exposed in a manner during the breach such that a reasonable person would believe it could impact their credit or financial security; and (6) pay the reasonable legal fees (or assume the defense of the district at Embrace's discretion), reasonable audit costs, fines, and any other fees or damages imposed against the school solely as a result of Embrace's actions or failure to act.

b. In the event of a data breach attributed to the School District, which means an unauthorized disclosure, access, alteration, or use of School District data the School District shall promptly: (1) notify Embrace® by telephone and email as soon as practicable, but no later than twenty-four hours after the School District becomes aware of the data breach; (2) provide Embrace® with the name and contact information for an employee of the School who shall serve as the School District's primary security contact; (3) assist Embrace® with any investigation, including interviews with School employees and review of all relevant records. Embrace® shall have no liability for any damages related to a data breach due to or caused by School District's software, equipment, personnel, students or unauthorized third-parties using or exceeding their authorized use of the School's access, computer system or network.(4) pay the reasonable legal fees (or assume the defense of Embrace at the district's discretion), reasonable audit costs, and any other fines, fees or damages imposed against Embrace solely as a result of district's actions or failure to act.

(e) Embrace® shall provide all notifications required by the State Board of Education or any other State or federal law. Embrace® shall not provide any other notices without prior written permission from the School District.

(f) Upon written notification by District that student information is no longer needed for the purposes of this Agreement, Embrace® shall delete the information within 60 days so long as Embrace® is not required by law or court order to retain the same. Embrace® is not responsible for the deletion of any data due to District request.

(g) This Agreement and any amendments hereto must be published on the School District's website or, if the District does not have a website, made available for public review at its administrative office.

**5. RESTRICTIONS.** You may not copy, modify, adapt or translate any Embrace® software. You may not reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code of any Embrace® software.

You may not rent, lease, sell, sublicense, assign or transfer your rights in the website, or authorize any portion of the website and its related software to be copied onto another individual or legal entity's computer except as may be permitted herein.

You may not allow access or use of our website or software for any other purpose than agreed to in advance between Embrace® and you.

**6. LIMITED WARRANTY.** Embrace® warrants to the licensee that the website will permit the licensee to produce, fill-out, and print the IEP forms published by the Illinois State Board of Education for the period of time outlined in the current contract. All warranty claims must be made within the current contract period. If the website or software does not perform as above, the entire liability of Embrace® and your sole and exclusive remedy will be limited to a prorated refund of the license fee you have paid Embrace®. This limited warranty is the only warranty provided by Embrace®. Embrace® expressly disclaims all other warranties, either expressed or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose with regard to the website, software and accompanying written materials.

**7. DISCLAIMER.** Your use of the website is at your sole risk. The website, including the information, services and content is provided on an "AS IS", "AS AVAILABLE", and "WITH ALL FAULTS" basis. Embrace® makes no representations, warranties, conditions, or guarantees as to the usefulness, quality, suitability, truth, accuracy, or completeness of the website and/or the forms produced therefrom.

Embrace® does not warrant to the licensee that the forms that may be produced from the website will comply with federal or state laws or regulations, including those which limit the extent to which the information may be disclosed to third parties.

Embrace® will take all commercially reasonable steps to provide an uninterrupted, timely, secure, and error-free website. Nonetheless, Embrace® makes no warranty or representation that (a) the website will be uninterrupted, timely, secure, or error-free; or (b) the results that may be obtained from the use of the website will be accurate or reliable.

You assume all risk for any damage to your computer, computer systems, network or loss of data that results from using the website or software, including any damages resulting from computer viruses.

**8. DISTRICT E-SIGNATURE USAGE.** Embrace® has the ability to include electronic signatures. If your District is using electronic signatures in the Embrace® system it agrees to hold Embrace® harmless against any and all claims that may arise out of the use of this feature. If you choose not to use electronic signatures for either your staff or all meeting attendees, you must notify your implementation specialist and verify that they are not available in your system.

All Parties shall ensure that the person entering an e-signature onto any Embrace® document is an authorized signatory. The e-signature of any Party or Person is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature on an original document. All e-signatures shall be subject to the Uniform Electronic Transactions Act and/or any similar State statutes which have jurisdiction over the transactions of the Parties; this applies to any Parties or end-user's use of Embrace® software's electronic signature functionality. District, and any person using electronic signature functionality, agrees to hold Embrace® harmless for any and all claims which may arise out of their use of that feature. Documents which contain e-signatures may be preserved by Embrace® longer than the duration of the Agreement for the purposes of enforcement of rights and obligations.

Any form or document (including this Agreement) signed electronically between the Parties is to be treated as an original document. All Parties hereto shall ensure that the person entering an e-signature onto any Embrace® document is an authorized signatory. The e-signature of any Party or Person is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature on an original document.

**9. LIMITATION OF LIABILITY.** In no event will Embrace® be liable to you for any loss, damages, claims, or costs whatsoever including any consequential, indirect or incidental damages, any lost profits or lost savings, any damages resulting from business interruption, personal injury or failure to meet any duty of care, or claims by a third party.

**10. SERVICES PROVIDED:** Embrace® agrees to provide the following services:

- Website access to the licensee for all ISBE required IEP forms and Notice and Consent forms
- Objectives bank with over 4,000 objectives
- Built in Illinois Learning Standards and Core Standards for inclusion on Goal pages
- I-Star FACTS tracking form
- Restrictive access to the website to allow for multiple levels of users, providing each level with only the access that they need
- Servers, security, and hosting to ensure that our programs are secure, fast, and available
- Multiple support channels available to all users
- A user management system will be included allowing a system administrator to create new users, edit existing users, and delete users
- Secure socket layer ("SSL") and session tracking for user authorization (the SSL is the component of the software which encrypts the information going between the website and the user, and confirms the identity of the host and the user)
- Website hosting
- Maintenance and updates
- Daily backups
- Website updates as necessary to maintain Illinois State Board of Education required forms
- 99.99% uptime guarantee

**11. IEP YEARLY COSTS.** Website access is per IEP student per year. Student count used for price calculation is the most recent iStar December child count. "Read Only Users" such as regular education staff are free if added and trained by the district. The initial contract is for a one year period from July 1, 2023 to June 30, 2024. (Prices apply to individual districts, cooperatives, joint agreements, and associations.) Custom forms and/or programs, if requested, are an additional cost and will be billed on an individual basis.

<b>Program Subscription</b>	<b>Price</b>	<b>QTY</b>	<b>Subtotal</b>
EmbraceIEP® Annual Subscription Annual Subscription Fee	\$15.75	242	\$3,811.50
			<b>\$3,811.50</b>
<b>Additional Components Per District (Annual Fee)</b>			
Embrace504®	\$787.50	1	\$787.50
			<b>\$787.50</b>
<b>Additional Services Per District (Annual Fee)</b>			
SFTP (Secure File Transfer Protocol) Student Import	\$500.00	1	\$500.00
			<b>\$500.00</b>
<b>Implementation Services and Training (Initial Year Only)</b>			
EmbraceIEP® Non-Recurring Implementation Services	\$1,500.00	1	\$1,500.00
Embrace504® Non-Recurring Implementation Services	\$500.00	1	\$500.00
EmbraceIEP® Training: (2) Webinar Sessions	\$500.00	2	\$1,000.00
Embrace504® Training: (1) Webinar Sessions	\$500.00	1	\$500.00
			<b>\$3,500.00</b>

Subtotal **\$8,599.00**

**Total Cost for 23-24 School Year \$8,599.00**

\* Pricing good for 90 days from the date delivered to prospective client.

All quoted prices apply to individual districts, cooperatives, joint agreements, and associations. Custom forms, software and/or programs are available from Embrace® and, if requested, will be subject to a separate Agreement between you and us. Customized work is an additional cost and will be billed separately.

**12. GENERAL PROVISIONS.** If any part of this Agreement is found void and unenforceable, it will not affect the validity of the balance of this Agreement, which will remain valid and enforceable according to its terms.

**13. INDEMNITY.** You agree to hold us harmless from any and all liabilities, losses, actions, damages, or claims (including all reasonable expenses, costs, and attorney fees) arising out of or relating to any use of, or reliance on the website and its related software.

**14. DURATION.** This contract for website access to EmbraceIEP® is initially for a one year period.

**15. AUTOMATIC CONTRACT RENEWAL.** Unless cancelled by a Party hereto this Agreement and any accessory components selected by the district will automatically renew, on its last effective date, for successive one-year terms.

The terms of this Master Contract, along with any pricing adjustments provided by Embrace to District at least one hundred and twenty (120) days prior to the annual renewal date shall apply.

**16. NON-RENEWAL OF CONTRACT.** In the event that you do not enter into a Renewal Contract, Embrace® will maintain your database information in read-only format for one (1) year from the date of termination of this Contract or subsequent failure to renew. Embrace® is not responsible for the loss of any information after termination or failure to renew the Agreement on your behalf.

**17. ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement and understanding between the parties in relation to the subject matter hereof and there are no premises, representations, conditions, provisions, or terms related thereto other than those set forth in this Agreement.

**18. GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois.

**19. ARBITRATION.** Any and all disputes between us and you shall be resolved through mandatory Arbitration under the American Arbitration Association Rules. All arbitrations shall be held in Highland, IL.

**20. VENUE.** We and you (through your signature on this Agreement) agree that the only venue(s) holding jurisdiction for any suit between the parties to compel or enforce arbitration of this Agreement or any Renewal thereof is the third Judicial Circuit, Madison County, Illinois or the United States District Court for the Southern District of Illinois.

**21. CAPTIONS.** The captions for the paragraphs of this Agreement shall not be deemed to have legal significance, and are simply designed as an aid in reading and to represent the general terms of the paragraph involved.

**22. BENEFIT.** This Agreement shall be binding upon and inure to the benefit of the parties, their successors, assigns, beneficiaries, heirs, executors, administrators, and legal representatives.

**Licensor:**

**Brecht's Database Solutions, Inc. d/b/a EMBRACE®**

FEIN: 20-4100129

August R. Brecht, President

*August Brecht*

**Licensee:**

Grant Community High School (SEDOL)

FEIN:

Tina Sonders, Director of Special Education

KLF / T.Grogis

**BOE MEETING JUNE 15, 2023**  
**FREEDOM OF INFORMATION REQUESTS FULFILLED**

Date of Request	Requestor	Documents Requested	Date of Response
6/5/2023	Sharmayne Soliman	Current Employees name, department, district email address	6/5/2023