

REGULAR MEETING  
Wednesday, September 25, 2024 5:00 PM

Gurnee School District 56 Board Room  
3706 Florida Avenue  
Gurnee, Illinois 60031

## **Agenda**

### **A. PUBLIC HEARING - BEGINNING AT 5:00 PM**

A.1. **Call to Order** - The President of the Board of Education will call the public hearing to order and will ask those in attendance to join him in reciting the Pledge of Allegiance.

**Presenter:** Board President

A.2. **Public Hearing for a Holiday Waiver**

**Presenter:** Dr. Correa

A.3. **Public Hearing on the 2024-2025 Budget**

**Presenter:** Mr. Da Costa

A.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state their name and address. President Blockinger will ask if there is anyone who wishes to address the Board about the Holiday Waiver or the 2024-2025 Budget.

**Presenter:** Board President

A.5. **Adjournment**

### **B. ROUTINE**

B.1. **Call to Order** - The President of the Board of Education will call the regular meeting to order.

**Presenter:** Board President

B.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on August 28, 2024**

**Presenter:** Board President

B.3. **August Financial Reports**

**Presenter:** Mr. Da Costa

B.3.a. **Financial Summary Report**

B.3.b. **Treasurer's Report**

B.3.c. **Investment Report**

B.3.d. **Revenue Report**

B.3.e. **Expenditure Report**

B.3.f. **Activity Fund Report**

B.3.g. **Revised Bills for Payment for August**

B.3.h. **Bills for Payment for September**

B.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

- Name and address of participant,
- Group affiliation if and when appropriate, and
- Item to be addressed.

**Presenter:** Board President

**C. REPORT OF THE SUPERINTENDENT**

**Presenter:** Dr. Correa

**C.1. District Highlights**

**Presenter:** Dr. Correa

**C.2. Department Updates**

**Presenter:** Dr. Correa

**C.3. iCoachTEAM**

**Presenter:** Mr. Helfers

**C.4. iReady**

**Presenter:** Ms. Torres

**C.5. School Improvement Plans**

**Presenter:** Dr. Correa

**C.6. Professional Leave and Conferences**

**Presenter:** Dr. Correa

**C.7. Freedom of Information Act (FOIA) Request**

**Presenter:** Dr. Correa

**C.8. Freedom of Information Act (FOIA) Request**

**Presenter:** Dr. Correa

**C.9. Freedom of Information Act (FOIA) Request**

**Presenter:** Dr. Correa

**C.10. Freedom of Information Act (FOIA) Request**

**Presenter:** Dr. Correa

**D. OLD BUSINESS**

**Presenter:** Dr. Correa

**D.1. Time Change - Future Board Meetings**

**Presenter:** Board President

**D.2. Holiday Waiver**

**Presenter:** Dr. Correa

**D.3. Adoption of the 2024-2025 Budget**

**Presenter:** Mr. Da Costa

**D.4. Second Reading Board Policies Issue 116 August 2024**

**Presenter:** Dr. Correa

**E. NEW BUSINESS**

**Presenter:** Dr. Correa

**E.1. First Reading Board Policy Monitoring**

**Presenter:** Dr. Correa

**E.2. Administrator and Teacher Salary and Benefit Reporting**

**Presenter:** Mr. Da Costa

**E.3. Awarding of Snow and Ice Removal Contract**

**Presenter:** Mr. Smith

**E.4. Spaulding Chiller Replacement**

**Presenter:** Mr. Smith

**E.5. Viking Middle School Water Heater Replacement**

**Presenter:** Mr. Smith

**E.6. Band Trip Proposal**

**Presenter:** Dr. Correa

**E.7. Consent Agenda**

**Presenter:** Dr. Correa

E.7.a. **DoReMi 50/50 Raffle Fundraiser**

E.7.b. **Viking Middle School SSC Lou Malnati's Fundraiser**

E.7.c. **DoReMi Popcorn Fundraiser**

E.7.d. **Viking Middle School SSC Fall Dance Fundraiser**

E.7.e. **Viking Middle School SSC Food Pantry Fundraiser**

E.7.f. **Viking Middle School SSC Panera Fundraiser**

E.7.g. **DoReMi Family Trivia Night Fundraiser**

E.7.h. **Viking Middle School SSC Carnation Fundraiser**

E.7.i. **Viking Middle School SSC T-Shirt Fundraiser**

E.7.j. **Spaulding School PBIS T-Shirt Fundraiser**

E.7.k. **Prairie Trail School Great American Fundraiser**

**E.8. Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.

**Presenter:** Board President

**F. CLOSED SESSION**

F.1. A closed session of the Board of Education will convene on September 25, 2024, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.

**Presenter:** Board President

**G. OPEN SESSION**

G.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.

**Presenter:** Dr. Correa

G.1.a. **Carlos Carbajal** - Resignation

G.1.b. **Kirby Castillo** - Resignation

G.1.c. **Melissa Griffin** - Resignation

G.1.d. **Georgina Munoz** - Resignation

G.1.e. **Daisy Pizano** - Resignation

G.1.f. **Erica Rouse** - Resignation

G.1.g. **Victoria Tompkins** - Resignation

G.1.h. **Ruth Gutierrez Quazada** - LOA

G.1.i. **Blanca Gomez** - Position Transfer

G.1.j. **Nicky Sabaj** - Position Transfer

G.1.k. **Regina Bielfeldt** - New Hire

G.1.l. **Keyna Carter** - New Hire

G.1.m. **Saira Garcia Cordova** - New Hire

G.1.n. **Josshua Martin** - New Hire

G.1.o. **Cristina Pizano** - New Hire

G.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for August 28, 2024.

**Presenter:** Dr. Correa

G.3. **Adjournment**

**Presenter:** Board President

**Minutes of Gurnee School District 56  
Board of Education Meeting  
August 28, 2024**

The following Board members were in attendance: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip (via telephone). Absent: Odie Pahl and Germain Castellanos.

Also in attendance:

Luis Correa, Superintendent  
Martin Da Costa, Director of Business|CSBO  
Eric Esteban, Director of Technology  
Pete Helfers, Director of Curriculum & Instruction  
Sean Smith: Director of Facilities and Grounds  
Rachel Solomon, Director of Pupil Services  
Miriam Torres, Multilingual & Assessment Coordinator  
Principals: Jen Glickley, Ryan Lazar, Sara Rosheger, and Allie Waller  
Lori Rupsch, Board Clerk

Board President Blockinger called the regular meeting to order at 7:00 p.m. and asked that everyone join him in reciting the Pledge of Allegiance. Board Members Pahl and Castellanos arrived immediately after the Pledge of Allegiance.

Board Member Pos made a motion with a second from Board Member Kotsinis to accept the minutes from the regular meeting on July 24, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

The regular July 31, 2024, Treasurer's Report identified cash and investments of \$31,946,699.42. The Revenue Report identified receipts of \$4,036,594.89 and the Expenditure Report identified expenses totaling \$4,520,396.12. The cash balance in the Activity Fund for July was \$112,546.01. The Financial Reports plus the Revised July (\$3,426,553.23) and Regular August (\$4,481,399.75) Bills for Payment Reports were approved on a motion by Board Member Kotsinis and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

During the *Public Participation* portion of the meeting, no one wished to address the Board of Education.

Dr. Correa requested that each building principal provide the Board of Education highlights that had occurred at their building since the previous Board of Education meeting. This included pictures from:

Spaulding: Team Building, 1<sup>st</sup> Day of School, and PBIS Assembly

Prairie Trail: Team Building and Crayon Sun and Shade Experiments

Viking: Team Building, Assemblies with Games and Challenges, and the Official Staff Picture

River Trail: Superheroes were Chosen for Each Class and Back to School Night on Tuesday

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on:

Mr. Da Costa: He reported that his department was working on insurance open enrollment, a wellness screening event, and grant submittals for extra revenues.

Mr. Helfers: He reported that he was working on the literacy review and portrait practices along with providing staff with resources to assist them throughout the year.

Mrs. Solomon: She reported that she had been assisting with bus duty and student needs at Spaulding. She had also worked on Safety Plans and getting the online psychologists set up. She did announce that the District had been awarded a therapy grant.

Ms. Torres: She reported that she had been working on the evolution of the Bilingual program. She also was involved in the SIT protocol at Viking and getting iReady started.

Mr. Smith: He reported that he had been working on the District's Health Life Safety requirements along with all of the construction throughout the District.

Mr. Esteban: He reported that he was down a department member. His team was getting all electronic devices ready. He had also sent out a phishing test across all staff to see where the District was in handling these types of emails.

Board Member Kotsinis thanked the administration for their flexibility with sports during the extremely hot days. She also requested the administration consider installing air conditioning in the gym at River Trail School.

As in the past, staff that had been hired for the new school year were invited to be introduced to the Board of Education. Dr. Correa requested that each principal introduce his/her new staff to the Board. These new staff were:

Spaulding: Serena Anzalone, Klyde Austria, Anne Forchetti, Elizabeth Gonzalez, Tammy Guffey, Hayley Houlihan, Daisy Lopez, Jill Lueders, Brittney Marsoobian, Maria Meza, Melissa Rattner, Jeni Villanueva-Nam

Spaulding/Prairie Trail: Erica Schwerman

Prairie Trail: Danielle Bonngard, Christina Branaman, Viridiana Camargo, Edith Egar, Jammie Gold, Teaira Greathouse, Leanna McGee, Victoria Novak, Jessie Ritter, Jessica Saban, Reyna Sanchez

River Trail: Stephanie Fajardo

Viking: Eileen Celdran, Audrey Dzhurov, Candice Eagon, Mark Hannan, Litsa Kubiak, Stephanie Longacre, Julia Lundstrom, Anna Paradiso, Micah Plofsky, Brianna Powvens, Kayla Roberts, Joshua Valentine

Mrs. Karen Graham, summer school principal, was in attendance to share highlights of this year's summer school program. Some of the statistics that she shared were: 53

students attended summer school this year; there were 10 staff and they used 6 classrooms; the theme for summer school was the Olympics; and 35 students received free haircuts.

Dr. Correa requested that the Board of Education make the Professional Leave and Conferences Report a matter of record of the minutes of the regular August 28, 2024, Board of Education meeting.

A FOIA (Freedom of Information Act) request was received by Dr. Correa on July 17, 2024, from Mr. Rylan Klatt (Lake County Gazette) requesting copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year. Also requested were copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teachers, and principals. Mrs. Rupsch provided Mr. Klatt via email on July 23, 2024, a letter authored by the District's attorney stating that some of the requested information can be found on the District's website. The rest of the requested information was unduly burdensome, and under FOIA regulations, the requester can amend the amount of information requested to a more manageable proportion in a separate request.

A second FOIA request was received by Dr. Correa on August 16, 2024, from Mr. Owen Wang (Lake County Gazette) requesting data for all schools in the district for the upcoming school year. This included all staff/teacher names, school name, title, and salary. Mrs. Rupsch responded to Mr. Wang via email on August 21, 2024, with the requested information for the 2023-2024 school year due to not having this school year's data available at this time.

A third FOIA request was received by Mrs. Rupsch on August 1, 2024, from Mr. Daniel Williams (no affiliation) requesting all transportation contracts with vendors that provide student transportation services from last year. Mrs. Rupsch responded to Mr. Williams via email on August 1, 2024, stating that the District owned its own buses to transport students throughout the district. On occasion, there may be an instance where a taxicab was necessary to transport a student, but the District does not have a contract for those instances. Therefore, there were no contracts that fell within the requested parameters.

The Board held discussion on whether to start its future regular Board meetings earlier than 7:00 p.m. The Board decided to start the September 25<sup>th</sup> Board meeting at 5:00 p.m. and at that meeting officially act on changing the start time to 5:00 p.m. for future meetings.

Dr. Correa presented to the Board of Education for first reading recommended new policies, Issue 116 August 2024, from the Illinois Association of School Boards. No Board action on these policies was necessary at this time.

Mr. Da Costa provided the Board of Education a presentation updating the Board on the refunding (refinancing) process and how adopting this resolution would affect the

District financially. On a motion from Board President Blockinger with a second from Board Member Pos, the Board voted to adopt the resolution providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds for the purpose of refunding certain outstanding bonds, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

Board Member Kotsinis made a motion to approve the following items as presented on the consent agenda. Board Member Pos seconded the motion.

- Prairie Trail School PBIS Ink-n-Tees Fundraising Request
- Prairie Trail School Great Americans Fundraising Request

Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

During the *Public Comment* portion of the meeting, no one was present to address the Board of Education.

On a motion by Board Member Kotsinis and seconded by Board Member Pos, the Board voted to adjourn open session at 8:05 p.m. The Board went into closed session at 8:07 p.m. to discuss the following items on a roll call vote:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1), as amended by P.A. 93-0057.
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

The Board of Education came out of closed session at 8:18 p.m. on a motion from Board Member Pos and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

On a motion from Board Member Pos with a second from Board Member Kotsinis, the Board voted to approve the personnel recommendations as presented by the Superintendent. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

On a motion from Board Member Pos with a second from Board Member Castellanos, the Board voted to approve closed session minutes for the meeting on July 24, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

On a motion from Board Member Pahl with a second from Board President Blockinger, the Board voted that the record of the August 28, 2024, meeting of the Board of Education indicate that closed session minutes from January 2024 through June 2024 were reviewed by the Board of Education and that all minutes continue to require confidential treatment. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

A motion was made by Board Member Kotsinis and seconded by Board Member Castellanos to adjourn the meeting at 8:19 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

Respectfully submitted:

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James Blockinger, President

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Odie Pahl, Secretary  
Board of Education, District #56  
Lake County, IL

## **FINANCIAL SUMARY REPORT**

**September 25, 2024**

### **Treasurer's Report**

Actual Cash Balance - \$27,083,248.88

### **Revenue Report**

| <b><u>2024-2025<br/>Budget</u></b> | <b><u>August<br/>Revenue</u></b> | <b><u>2024-2025<br/>YTD Revenue</u></b> | <b><u>2024-2025<br/>YTD %</u></b> | <b><u>Unreceived<br/>Balance</u></b> |
|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|--------------------------------------|
|                                    |                                  |                                         |                                   |                                      |
| \$0.00                             | \$1,486,783.37                   | \$5,524,731.98                          | 0.00%                             | \$-5,524,731.98                      |

### **Expenditure Report**

| <b><u>2024-2025<br/>Budget</u></b> | <b><u>August<br/>Activity</u></b> | <b><u>2024-2025<br/>YTD Activity</u></b> | <b><u>2024-2025<br/>YTD %</u></b> | <b><u>Encumbered<br/>Balance</u></b> | <b><u>Unencumbered<br/>Balance</u></b> |
|------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------|--------------------------------------|----------------------------------------|
|                                    |                                   |                                          |                                   |                                      |                                        |
| \$0.00                             | \$6,350,233.91                    | \$10,870,630.03                          | 0.00%                             | \$-283,173.74                        | \$-10,587,456.29                       |

### **Student Activity Fund Report**

| <b><u>Monthly<br/>Beginning Balance</u></b> | <b><u>August<br/>Revenues</u></b> | <b><u>August<br/>Expenditures</u></b> | <b><u>Monthly<br/>Ending Balance</u></b> |
|---------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------------|
|                                             |                                   |                                       |                                          |
| \$112,546.91                                | \$2,637.77                        | \$807.02                              | \$114,376.76                             |

### **Revised Bills for Payment Report**

|                            | <b><u>August<br/>Balance Sheet</u></b> | <b><u>August<br/>Revenue</u></b> | <b><u>August<br/>Expense</u></b> | <b><u>Total</u></b> |
|----------------------------|----------------------------------------|----------------------------------|----------------------------------|---------------------|
| <b>Fund Summary Totals</b> | \$968,760.00                           | \$0.00                           | \$3,804,569.75                   | \$4,773,329.75      |

### **Bills for Payment Report**

|                            | <b><u>September<br/>Balance Sheet</u></b> | <b><u>September<br/>Revenue</u></b> | <b><u>September<br/>Expense</u></b> | <b><u>Total</u></b> |
|----------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|---------------------|
| <b>Fund Summary Totals</b> | \$574,838.22                              | \$325.00                            | \$1,688,799.41                      | \$2,263,962.63      |

**Gurnee School District #56**  
**Treasurer's Report as of August 31, 2024**

| Fund Name                     | Fund/Cash<br>Balance<br>7/31/24 | Actual Cash<br>Balance<br>7/31/24 | Cash Receipts<br>This<br>Month | Cash Disburse<br>This<br>Month | Fund/Cash<br>Balance<br>8/31/24 | Actual Cash<br>Balance<br>8/31/24 |
|-------------------------------|---------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| Education                     | \$7,034,086.30                  | \$13,942,176.02                   | \$1,172,670.19                 | \$4,035,176.11                 | \$4,171,580.38                  | \$11,079,670.10                   |
| Oper/Maint                    | \$661,259.11                    | \$1,139,193.61                    | \$79,095.38                    | \$295,223.69                   | \$445,130.80                    | \$923,065.30                      |
| Debt Service                  | \$1,292,142.95                  | \$1,302,604.43                    | \$134,984.04                   | \$333,070.36                   | \$1,094,056.63                  | \$1,104,518.11                    |
| Transportation                | \$42,047.26                     | \$1,110,750.32                    | \$52,130.98                    | \$80,109.71                    | \$14,068.53                     | \$1,082,771.59                    |
| Retirement                    | \$107,184.62                    | \$830,518.91                      | \$30,914.20                    | \$91,767.07                    | \$46,331.75                     | \$769,666.04                      |
| Capital Projects              | -\$1,319,416.96                 | \$6,034,094.34                    | \$0.00                         | \$1,514,886.97                 | -\$2,834,303.93                 | \$4,519,207.37                    |
| Working Cash                  | -\$297,545.30                   | \$7,292,705.52                    | \$540.50                       | \$0.00                         | -\$297,004.80                   | \$7,293,246.02                    |
| Tort                          | -\$45,723.15                    | \$280,252.50                      | \$16,448.08                    | \$0.00                         | -\$29,275.07                    | \$296,700.58                      |
| Fire/Prevention & Safety      | \$4,403.77                      | \$14,403.77                       | \$0.00                         | \$0.00                         | \$4,403.77                      | \$14,403.77                       |
| Sub-total                     | \$7,478,438.60                  | \$31,946,699.42                   | \$1,486,783.37                 | \$6,350,233.91                 | \$2,614,988.06                  | \$27,083,248.88                   |
| <b><u>Petty Cash</u></b>      |                                 |                                   |                                |                                |                                 |                                   |
| <b><u>Imprest Account</u></b> | \$3,500.00                      | \$0.00                            | \$0.00                         | \$0.00                         | \$3,500.00                      | \$0.00                            |
| Grand Totals                  | \$7,481,938.60                  | \$31,946,699.42                   | \$1,486,783.37                 | \$6,350,233.91                 | \$2,618,488.06                  | \$27,083,248.88                   |

|                                 |                  |
|---------------------------------|------------------|
| <b><u>Checking Accounts</u></b> | <u>8/31/24</u>   |
| Money Market                    | \$ 4,127,121.60  |
| Payroll Account                 | \$ -             |
| Board Account                   | \$ -             |
| Investment Account              | \$23,085,702.95  |
| Total                           | \$ 27,212,824.55 |

**GURNEE SCHOOL DISTRICT 56  
2024-25 FINAL BUDGET REVENUES**

| <b>ACCOUNT<br/>NUMBER</b> |             |             |           |              | <b>DESCRIPTION</b>            | <b>Final<br/>2023-24<br/>Budget</b> |
|---------------------------|-------------|-------------|-----------|--------------|-------------------------------|-------------------------------------|
| 10R000                    | 1110        | 0           | 0         | 10000        | GENERAL LEVY                  | \$ 19,673,665.00                    |
| 10R000                    | 1110        | 0           | 0         | 20000        | GENERAL LEVY                  |                                     |
| 10R000                    | 1130        | 0           | 0         | 10000        | LEASING LEVY                  | \$ 305,000.00                       |
| 10R000                    | 1130        | 0           | 0         | 20000        | LEASING LEVY                  |                                     |
| 10R000                    | 1140        | 0           | 0         | 10000        | SPECIAL EDUCATION LEVY        | \$ 1,526,000.00                     |
| 10R000                    | 1140        | 0           | 0         | 20000        | SPECIAL EDUCATION LEVY        |                                     |
| 10R000                    | 1230        | 0           | 0         | 0            | CORP PERS PROPERTY TAX        | \$ 910,000.00                       |
| 10R000                    | 1510        | 0           | 0         | 0            | INTEREST ON INVESTMENTS       | \$ 450,000.00                       |
| 10R000                    | 1600        | 0           | 0         | 0            | FOOD SALES                    | \$ 10,000.00                        |
| 10R000                    | 1720        | 0           | 0         | 0            | STUDENT REGISTRATION FEES     | \$ 110,000.00                       |
| 10R000                    | 1721        | 0           | 0         | 0            | GYM SUIT FEES                 | \$ 500.00                           |
| 10R000                    | 1723        | 0           | 0         | 0            | LOCK FEE                      | \$ 500.00                           |
| 10R000                    | 1725        | 0           | 0         | 0            | BAND FEES                     | \$ 5,000.00                         |
| 10R000                    | 1900        | 0           | 0         | 0            | OTHER REVENUE/LOCAL SOURCES   | \$ 40,000.00                        |
| 10R000                    | 1900        | 0           | 0         | 19999        | OTHER REVENUE/LOCAL SOURCES C |                                     |
| 10R000                    | 1910        | 0           | 0         | 0            | RENTALS                       |                                     |
| 10R000                    | 1920        | 0           | 0         | 0            | CONTRIBUTIONS AND DONATIONS   |                                     |
| 10R000                    | 1950        | 0           | 0         | 0            | REFUND PRIOR YEAR EXPENDITURE | \$ 1,000.00                         |
| 10R000                    | 1994        | 0           | 0         | 0            | I-PAD INS-PROTECTION PLAN     | \$ 40,000.00                        |
| <b>10R000</b>             | <b>1---</b> | <b>----</b> | <b>--</b> | <b>-----</b> | <b>*LOCAL SOURCES</b>         | <b><u>\$ 23,071,665.00</u></b>      |
|                           |             |             |           |              |                               |                                     |
| 10R000                    | 3001        | 0           | 0         | 10000        | EVIDENCE BASED FUNDING        | \$ 3,113,000.00                     |
| 10R000                    | 3101        | 0           | 0         | 10000        | SPECIAL ED-PRIVATE FACILITY   | \$ 150,000.00                       |
| 10R000                    | 3101        | 0           | 0         | 20000        | SPECIAL ED-PRIVATE FACILITY   |                                     |
| 10R000                    | 3120        | 0           | 0         | 10000        | SPEC ED-ORPHANAGE-INDIVIDUAL  |                                     |
| 10R000                    | 3120        | 0           | 0         | 20000        | SPEC ED-ORPHANAGE-INDIVIDUAL  |                                     |
| 10R000                    | 3145        | 0           | 0         | 10000        | SPEC ED-SUMMER SCHOOL         |                                     |
| 10R000                    | 3145        | 0           | 0         | 20000        | SPEC ED-SUMMER SCHOOL         |                                     |
| 10R000                    | 3360        | 0           | 0         | 10000        | FREE LUNCH AND BREAKFAST      | \$ 2,500.00                         |
| 10R000                    | 3360        | 0           | 0         | 20000        | FREE LUNCH AND BREAKFAST      |                                     |
| 10R000                    | 3705        | 0           | 0         | 10000        | E/C-PRESCHOOL AT RISK         | \$ 200,000.00                       |
| 10R000                    | 3705        | 0           | 0         | 20000        | E/C-PRESCHOOL AT RISK         |                                     |
| 10R000                    | 3800        | 0           | 0         | 10000        | LIBRARY GRANT                 | \$ 1,600.00                         |
| 10R000                    | 3900        | 0           | 0         | 0            | OTHER STATE REVENUE GRANTS    |                                     |
| <b>10R000</b>             | <b>3---</b> | <b>----</b> | <b>--</b> | <b>-----</b> | <b>*STATE SOURCES</b>         | <b><u>\$ 3,467,100.00</u></b>       |
|                           |             |             |           |              |                               |                                     |
| 10R000                    | 4215        | 0           | 0         | 10000        | SPECIAL MILK                  |                                     |
| 10R000                    | 4215        | 0           | 0         | 20000        | SPECIAL MILK                  |                                     |
| 10R000                    | 4225        | 0           | 0         | 10000        | SUMMER MEALS                  | \$ 750,000.00                       |
| 10R000                    | 4300        | 0           | 0         | 10000        | TITLE I - LOW INCOME          | \$ 300,000.00                       |
| 10R000                    | 4300        | 0           | 0         | 20000        | TITLE I - LOW INCOME          |                                     |
| 10R000                    | 4331        | 0           | 0         | 10000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4331        | 0           | 0         | 20000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4331        | 0           | 0         | 20000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4400        | 0           | 0         | 20000        | TITLE 4A - STUDENT SUPPORT    | \$ 5,000.00                         |

| ACCOUNT<br>NUMBER | DESCRIPTION |             |             |                                         | Final<br>2023-24<br>Budget |
|-------------------|-------------|-------------|-------------|-----------------------------------------|----------------------------|
| 10R000            | 4600        | 0           | 0           | 10000 PRE-SCHOOL FLOW THROUGH           | \$ 20,000.00               |
| 10R000            | 4600        | 0           | 0           | 20000 PRE-SCHOOL FLOW THROUGH           |                            |
| 10R000            | 4620        | 0           | 0           | 10000 FLOW-THROUGH                      | \$ 500,000.00              |
| 10R000            | 4620        | 0           | 0           | 20000 FLOW-THROUGH                      |                            |
| 10R000            | 4905        | 0           | 0           | 20000 TITLE III-IEP                     |                            |
| 10R000            | 4909        | 0           | 0           | 10000 TITLE III-LANG INSTR FOR LEP      | \$ 50,000.00               |
| 10R000            | 4909        | 0           | 0           | 20000 TITLE III-LANG INSTR FOR LEP      |                            |
| 10R000            | 4932        | 0           | 0           | 10000 TITLE II-TEACHER QUALITY          | \$ 45,000.00               |
| 10R000            | 4932        | 0           | 0           | 20000 TITLE II-TEACHER QUALITY          |                            |
| 10R000            | 4991        | 0           | 0           | 10000 MEDICAID MATCHING-OUTREACH        |                            |
| 10R000            | 4991        | 0           | 0           | 20000 MEDICAID MATCHING-OUTREACH        |                            |
| 10R000            | 4992        | 0           | 0           | 10000 MEDICAID MATCHING-FEE FOR SER     | \$ 100,000.00              |
| 10R000            | 4992        | 0           | 0           | 20000 MEDICAID MATCHING-FEE FOR SERVICE |                            |
| 10R000            | 4998        | 0           | 0           | 20000 ARP IDEA                          | \$ 25,000.00               |
| 10R000            | 4998        | 0           | 0           | 20000 ARP IDEA Pre School               | \$ -                       |
| 10R000            | 4998        | 0           | 0           | 10000 ESSER 2                           | \$ 63,000.00               |
| 10R000            | 4998        | 0           | 0           | 20000 ESSER 3                           | \$ 1,000,000.00            |
| <b>10R000</b>     | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*FEDERAL SOURCES</b>                 | <b>\$ 2,858,000.00</b>     |

|               |             |             |             |                                   |                      |
|---------------|-------------|-------------|-------------|-----------------------------------|----------------------|
| 10R000        | 7110        | 0           | 0           | 0 PERM TRANS W/C-ABATEMENT        |                      |
| 10R000        | 7120        | 0           | 0           | 10003 PERMANENT TRANSFER/INTEREST |                      |
| 10R000        | 7120        | 0           | 0           | 10004 PERMANENT TRANSFER/INTEREST |                      |
| 10R000        | 7120        | 0           | 0           | 10007 PERMANENT TRANSFER/INTEREST | \$ 150,000.00        |
| 10R000        | 7310        | 0           | 0           | SALE OF EQUIPMENT                 |                      |
| 10R000        | 7320        | 0           | 0           | SALE OF PROPERTY                  |                      |
| <b>10R000</b> | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b>                          | <b>\$ 150,000.00</b> |

|               |             |             |             |                          |                         |
|---------------|-------------|-------------|-------------|--------------------------|-------------------------|
| <b>10----</b> | <b>----</b> | <b>----</b> | <b>----</b> | <b>*EDUCATIONAL FUND</b> | <b>\$ 29,546,765.00</b> |
|---------------|-------------|-------------|-------------|--------------------------|-------------------------|

|               |             |             |             |                                  |                        |
|---------------|-------------|-------------|-------------|----------------------------------|------------------------|
| 20R000        | 1110        | 0           | 0           | 10000 GENERAL LEVY               | \$ 2,037,500.00        |
| 20R000        | 1110        | 0           | 0           | 20000 GENERAL LEVY               |                        |
| 20R000        | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS        | \$ 25,000.00           |
| 20R000        | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES    | \$ 150,000.00          |
| 20R000        | 1910        | 0           | 0           | 10030 RENTALS                    |                        |
| 20R000        | 1920        | 0           | 0           | 0 DONATIONS & CONTRIBUTIONS      |                        |
| 20R000        | 1930        | 0           | 0           | 0 DEVELOPER DONATIONS            |                        |
| 20R000        | 1950        | 0           | 0           | 0 REFUND PRIOR YEAR EXPENDITURES |                        |
| 20R000        | 1993        | 0           | 0           | 0 E-RATE REIMBURSEMENT           | \$ 100,000.00          |
| 20R000        | 1999        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES    | \$ 20,000.00           |
| <b>20R000</b> | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>            | <b>\$ 2,332,500.00</b> |

|               |             |             |             |                         |             |
|---------------|-------------|-------------|-------------|-------------------------|-------------|
| 20R000        | 4998        | 0           | 0           | 0 ESSER GRANT           | \$ -        |
| <b>20R000</b> | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*FEDERAL SOURCES</b> | <b>0.00</b> |

|        |      |   |   |                            |               |
|--------|------|---|---|----------------------------|---------------|
| 20R000 | 7130 | 0 | 0 | 0 TRANSFER AMONG FUNDS     | \$ 350,000.00 |
| 20R000 | 7140 | 0 | 0 | 0 PERM TRANS INTEREST      | \$ 25,000.00  |
| 20R000 | 7200 | 0 | 0 | 0 PERM TRANS W/C-ABATEMENT |               |

| ACCOUNT NUMBER |             |             |             |          | DESCRIPTION                     | Final<br>2023-24<br>Budget |
|----------------|-------------|-------------|-------------|----------|---------------------------------|----------------------------|
| 20R000         | 7300        | 0           | 0           | 0        | SALE OF FIXED ASSET             |                            |
| 20R000         | 7320        | 0           | 0           | 0        | SALE OF PROPERTY                |                            |
| <b>20R000</b>  | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b> |                                 | <b>\$ 375,000.00</b>       |
|                |             |             |             |          |                                 |                            |
| <b>20----</b>  | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>OPER &amp; MAINT FUND</b>    | <b>\$ 2,707,500.00</b>     |
| 30R000         | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 3,625,900.00            |
| 30R000         | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 30R000         | 1510        | 0           | 0           | 0        | INTEREST ON INVESTMENTS         | \$ 25,000.00               |
| 30R000         | 1950        | 0           | 0           | 0        | REFUND PRIOR YEAR EXPENDITURES  |                            |
| <b>30R000</b>  | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>LOCAL SOURCES</b>            | <b>\$ 3,650,900.00</b>     |
|                |             |             |             |          |                                 |                            |
| 30R000         | 7210        | 0           | 0           | 0        | PRINCIPAL ON BONDS SOLD         |                            |
| 30R000         | 7230        | 0           | 0           | 0        | ACCRUED INTEREST ON BONDS SOLD  |                            |
| 30R000         | 7410        | 0           | 0           | 0        | TRANSFER FOR CAPITAL LEASE-PR   | \$ 495,000.00              |
| 30R000         | 7510        | 0           | 0           | 0        | TRANSFER FOR CAPITAL LEASE-INT  |                            |
| <b>30R000</b>  | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b> |                                 | <b>495,000.00</b>          |
|                |             |             |             |          |                                 |                            |
| <b>30----</b>  | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>BOND &amp; INTEREST FUND</b> | <b>\$ 4,145,900.00</b>     |
|                |             |             |             |          |                                 |                            |
| 40R000         | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 1,340,000.00            |
| 40R000         | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 40R000         | 1510        | 0           | 0           | 0        | INTEREST ON INVESTMENTS         | \$ 25,000.00               |
| 40R000         | 1900        | 0           | 0           | 0        | OTHER REVENUE/LOCAL SOURCES C   |                            |
| 40R000         | 1940        | 0           | 0           | 0        | SERVICE PROVIDED OTHER DISTRICT |                            |
| 40R000         | 1950        | 0           | 0           | 0        | REFUND PRIOR YEAR EXPENDITURES  |                            |
| <b>40R000</b>  | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>LOCAL SOURCES</b>            | <b>\$ 1,365,000.00</b>     |
|                |             |             |             |          |                                 |                            |
| 40R000         | 3500        | 0           | 0           | 10000    | TRANSPORTATION-REGULAR          | \$ 460,000.00              |
| 40R000         | 3500        | 0           | 0           | 20000    | TRANSPORTATION-REGULAR          |                            |
| 40R000         | 3510        | 0           | 0           | 10000    | TRANSPORTATON-SPEC EDUCATIO     | \$ 625,000.00              |
| 40R000         | 3510        | 0           | 0           | 20000    | TRANSPORTATON-SPEC EDUCATION    |                            |
| <b>40R000</b>  | <b>3---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>STATE SOURCES</b>            | <b>\$ 1,085,000.00</b>     |
|                |             |             |             |          |                                 |                            |
| 40R000         | 4998        | 0           | 0           | 20000    | ARP IDEA                        | \$ -                       |
| <b>40R000</b>  | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>FEDERAL SOURCES</b>          | <b>\$ 1,085,000.00</b>     |
|                |             |             |             |          |                                 |                            |
| 40R000         | 7130        | 0           | 0           | 0        | TRANSFER AMONG FUNDS            |                            |
| 40R000         | 7300        | 0           | 0           | 0        | SALE OF FIXED ASSET             |                            |
| 40R000         | 7---        | ----        | ----        | *        |                                 |                            |
|                |             |             |             |          |                                 |                            |
| <b>40----</b>  | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>TRANSPORTATION FUND</b>      | <b>\$ 2,450,000.00</b>     |
|                |             |             |             |          |                                 |                            |
| 50R000         | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 323,400.00              |
| 50R000         | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 50R000         | 1150        | 0           | 0           | 10000    | SOCIAL SECURITY/MEDICARE LEVY   | \$ 335,550.00              |
| 50R000         | 1150        | 0           | 0           | 20000    | SOCIAL SECURITY/MEDICARE LEVY   |                            |

| ACCOUNT<br>NUMBER | DESCRIPTION |             |             |                                           | Final<br>2023-24<br>Budget |
|-------------------|-------------|-------------|-------------|-------------------------------------------|----------------------------|
| 50R000            | 1153        | 0           | 0           | 10000 SEDOL GENERAL LEVY                  | \$ 31,000.00               |
| 50R000            | 1153        | 0           | 0           | 20000 SEDOL GENERAL LEVY                  |                            |
| 50R000            | 1230        | 0           | 0           | 0 CORP PERS PROPERTY TAX                  | \$ 225,000.00              |
| 50R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 15,000.00               |
| <b>50R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 929,950.00</b>       |
| <b>50----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*RETIREMENT FUND</b>                   | <b>\$ 929,950.00</b>       |
| 60R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 100,000.00              |
| 60R000            | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES C           |                            |
| 60R000            | 1---        | ----        | ----        | *LOCAL SOURCES                            | \$ 100,000.00              |
| 60R000            | 7800        | 0           | 0           | 0 TRANSFER INTO CAPITAL PROJECT           | \$ 7,800,000.00            |
| 60R000            | 7---        | 0           | 0           | 0 TRANSFER/FLOW THRU                      | \$ 7,800,000.00            |
| <b>60----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*CAPITAL PROJECTS FUND</b>             | <b>\$ 7,900,000.00</b>     |
| 70R000            | 1110        | 0           | 0           | 10000 GENERAL LEVY                        | \$ 14,000.00               |
| 70R000            | 1110        | 0           | 0           | 20000 GENERAL LEVY                        |                            |
| 70R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 200,000.00              |
| <b>70R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 214,000.00</b>       |
| 70R000            | 7210        | 0           | 0           | 0 PRINCIPAL ON BONDS SOLD                 | \$ 7,800,000.00            |
| 70R000            | 7220        | 0           | 0           | 0 PREMIUM ON BONDS SOLD                   |                            |
| <b>70R000</b>     | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b>                                  | <b>\$ 7,800,000.00</b>     |
| <b>70----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*WORKING CASH FUND</b>                 | <b>\$ 8,014,000.00</b>     |
| 80R000            | 1120        | 0           | 0           | 10000 TORT LEVY                           | \$ 400,000.00              |
| 80R000            | 1120        | 0           | 0           | 20000 TORT LEVY                           |                            |
| 80R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 |                            |
| 80R000            | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES C           |                            |
| 80R000            | 1950        | 0           | 0           | 0 REFUND PRIOR YEAR EXPENDITURES          |                            |
| <b>80R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 400,000.00</b>       |
| 80R000            | 3900        | 0           | 0           | 0 OTHER STATE REVENUE GRANTS              |                            |
| 80R000            | 3---        | ----        | ----        | *STATE SOURCES                            |                            |
| <b>80----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*TORT FUND</b>                         | <b>\$ 400,000.00</b>       |
| 90R000            | 1110        | 0           | 0           | 10000 GENERAL LEVY                        |                            |
| 90R000            | 1110        | 0           | 0           | 20000 GENERAL LEVY                        |                            |
| 90R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 |                            |
| <b>90R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ -</b>                |
| 90R000            | 3900        | 0           | 0           | 0 OTHER STATE REVENUE GRANTS              |                            |
| 90R000            | 3---        | ----        | ----        | *STATE SOURCES                            |                            |
| <b>90----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*FIRE PREVENTION &amp; SAFETY FUND</b> | <b>\$ -</b>                |

| ACCOUNT<br>NUMBER |      |       |       | DESCRIPTION | Final<br>2023-24<br>Budget |
|-------------------|------|-------|-------|-------------|----------------------------|
| -----             | ---- | ----- | ----- | GRAND TOTAL | \$ 56,094,115.00           |

BUDGET WORKSHEET (4)

| ACCOUNT NUMBER             | OBJECT          | 2023-24                | 2024-25                | 2024-25                |
|----------------------------|-----------------|------------------------|------------------------|------------------------|
|                            |                 | Final Budget           | Tentative Budget       | Final Budget           |
| 10E000 1800 1100 00 000000 | ADMINISTRATION  | \$ 4,500.00            | \$ 4,500.00            | \$ 4,500.00            |
| 10E000 2210 1100 00 000000 | ADMINISTRATION  | \$ 140,000.00          | \$ 148,400.00          | \$ 148,400.00          |
| 10E000 2210 1100 00 430000 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2230 1100 00 000000 | ADMINISTRATION  | \$ 110,000.00          | \$ 116,600.00          | \$ 116,600.00          |
| 10E000 2230 1100 00 000000 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2300 1100 00 490900 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2320 1100 00 000000 | ADMINISTRATION  | \$ 200,000.00          | \$ 212,000.00          | \$ 212,000.00          |
| 10E000 2330 1100 00 000000 | ADMINISTRATION  | \$ 140,000.00          | \$ 148,400.00          | \$ 148,400.00          |
| 10E001 2410 1100 00 000000 | ADMINISTRATION  | \$ 255,566.00          | \$ 200,000.00          | \$ 200,000.00          |
| 10E002 2410 1100 00 000000 | ADMINISTRATION  | \$ 243,393.00          | \$ 205,100.00          | \$ 205,100.00          |
| 10E003 2410 1100 00 000000 | ADMINISTRATION  | \$ 207,270.00          | \$ 212,383.00          | \$ 212,383.00          |
| 10E006 2410 1100 00 000000 | ADMINISTRATION  | \$ 251,315.00          | \$ 266,394.00          | \$ 266,394.00          |
| 10E000 2520 1100 00 000000 | ADMINISTRATION  | \$ 144,087.00          | \$ 148,000.00          | \$ 148,000.00          |
| 10E000 2660 1100 00 000000 | ADMINISTRATION  | \$ 127,184.00          | \$ 134,815.00          | \$ 134,815.00          |
| 10E— — 1100 — —            | *ADMINISTRATION | <u>\$ 1,823,315.00</u> | <u>\$ 1,796,592.00</u> | <u>\$ 1,796,592.00</u> |
| 10E000 1100 1200 00 493200 | TEACHER SALARY  | \$ 34,614.00           | \$ 35,000.00           | \$ 35,000.00           |
| 10E001 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,752,641.00        | \$ 1,752,135.00        | \$ 1,752,135.00        |
| 10E002 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,725,000.00        | \$ 1,683,714.00        | \$ 1,683,714.00        |
| 10E003 1100 1200 00 000000 | TEACHER SALARY  | \$ 2,518,580.00        | \$ 2,299,058.00        | \$ 2,299,058.00        |
| 10E006 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,743,423.00        | \$ 1,789,264.00        | \$ 1,789,264.00        |
| 10E001 1100 1200 00 499802 | TEACHER SALARY  | \$ 166,197.00          | \$ -                   | \$ -                   |
| 10E002 1100 1200 00 499802 | TEACHER SALARY  | \$ 61,160.00           | \$ -                   | \$ -                   |
| 10E003 1100 1200 00 499802 | TEACHER SALARY  | \$ 53,264.00           | \$ -                   | \$ -                   |
| 10E006 1100 1200 00 499802 | TEACHER SALARY  | \$ 110,426.00          | \$ -                   | \$ -                   |
| 10E001 1125 1200 00 370500 | TEACHER SALARY  | \$ 141,662.00          | \$ 208,096.00          | \$ 208,096.00          |
| 10E001 1200 1200 00 000000 | TEACHER SALARY  | \$ 302,353.00          | \$ 304,041.00          | \$ 304,041.00          |
| 10E002 1200 1200 00 000000 | TEACHER SALARY  | \$ 334,875.00          | \$ 321,914.00          | \$ 321,914.00          |
| 10E003 1200 1200 00 000000 | TEACHER SALARY  | \$ 353,498.00          | \$ 265,487.00          | \$ 265,487.00          |
| 10E006 1200 1200 00 000000 | TEACHER SALARY  | \$ 239,767.00          | \$ 352,998.00          | \$ 352,998.00          |
| 10E001 1225 1200 00 000000 | TEACHER SALARY  | \$ 50,231.00           | \$ 53,245.00           | \$ 53,245.00           |
| 10E001 1250 1200 00 430000 | TEACHER SALARY  | \$ 83,890.00           | \$ 63,510.00           | \$ 63,510.00           |

| ACCOUNT NUMBER             | OBJECT         | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------------|-------------------------|-----------------------------|-------------------------|
| 10E002 1250 1200 00 000000 | TEACHER SALARY | \$ 78,137.00            | \$ 88,024.00                | \$ 88,024.00            |
| 10E002 1250 1200 00 430000 | TEACHER SALARY | \$ 88,771.00            | \$ 48,000.00                | \$ 48,000.00            |
| 10E003 1250 1200 00 000000 | TEACHER SALARY | \$ -                    | \$ 87,230.00                | \$ 87,230.00            |
| 10E006 1250 1200 00 000000 | TEACHER SALARY | \$ 50,000.00            | \$ 124,168.00               | \$ 124,168.00           |
| 10E002 1650 1200 00 000000 | TEACHER SALARY | \$ 102,025.00           | \$ 107,126.00               | \$ 107,126.00           |
| 10E003 1650 1200 00 000000 | TEACHER SALARY | \$ 138,672.00           | \$ 145,157.00               | \$ 145,157.00           |
| 10E006 1650 1200 00 000000 | TEACHER SALARY | \$ 166,155.00           | \$ 176,125.00               | \$ 176,125.00           |
| 10E001 1800 1200 00 000000 | TEACHER SALARY | \$ 185,206.00           | \$ 138,729.00               | \$ 138,729.00           |
| 10E002 1800 1200 00 000000 | TEACHER SALARY | \$ 117,137.00           | \$ 281,342.00               | \$ 281,342.00           |
| 10E003 1800 1200 00 000000 | TEACHER SALARY | \$ 45,548.00            | \$ 109,816.00               | \$ 109,816.00           |
| 10E006 1800 1200 00 000000 | TEACHER SALARY | \$ 399,807.00           | \$ 377,772.00               | \$ 377,772.00           |
| 10E001 2110 1200 00 000000 | TEACHER SALARY | \$ 129,639.00           | \$ 128,021.00               | \$ 128,021.00           |
| 10E002 2110 1200 00 000000 | TEACHER SALARY | \$ 97,684.00            | \$ 159,657.00               | \$ 159,657.00           |
| 10E003 2110 1200 00 000000 | TEACHER SALARY | \$ 147,561.00           | \$ 220,348.00               | \$ 220,348.00           |
| 10E003 2110 1200 00 499802 | TEACHER SALARY | \$ 61,184.00            | \$ -                        | \$ -                    |
| 10E006 2110 1200 00 000000 | TEACHER SALARY | \$ 64,750.00            | \$ 130,635.00               | \$ 130,635.00           |
| 10E000 2130 1200 00 000000 | TEACHER SALARY | \$ 68,876.00            | \$ -                        | \$ -                    |
| 10E001 2130 1200 00 000000 | TEACHER SALARY | \$ 51,173.00            | \$ 73,009.00                | \$ 73,009.00            |
| 10E002 2130 1200 00 000000 | TEACHER SALARY |                         | \$ -                        | \$ -                    |
| 10E003 2130 1200 00 000000 | TEACHER SALARY | \$ 67,375.00            | \$ 71,418.00                | \$ 71,418.00            |
| 10E006 2130 1200 00 000000 | TEACHER SALARY |                         | \$ -                        | \$ -                    |
| 10E001 2140 1200 00 000000 | TEACHER SALARY | \$ 62,911.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E001 2140 1200 00 499802 | TEACHER SALARY | \$ -                    |                             |                         |
| 10E002 2140 1200 00 000000 | TEACHER SALARY | \$ 67,314.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E003 2140 1200 00 000000 | TEACHER SALARY | \$ 80,582.00            | \$ 85,417.00                | \$ 85,417.00            |
| 10E006 2140 1200 00 000000 | TEACHER SALARY | \$ 67,000.00            | \$ 65,000.00                | \$ 65,000.00            |
| 10E001 2150 1200 00 000000 | TEACHER SALARY | \$ 414,985.00           | \$ 338,594.00               | \$ 338,594.00           |
| 10E002 2150 1200 00 000000 | TEACHER SALARY | \$ 53,264.00            | \$ 56,460.00                | \$ 56,460.00            |
| 10E003 2150 1200 00 000000 | TEACHER SALARY | \$ -                    |                             |                         |
| 10E006 2150 1200 00 000000 | TEACHER SALARY | \$ 79,127.00            | \$ 143,875.00               | \$ 143,875.00           |
| 10E000 2210 1200 00 000000 | TEACHER SALARY | \$ 221,269.00           | \$ 352,133.00               | \$ 352,133.00           |
| 10E000 2210 1200 00 499802 | TEACHER SALARY | \$ 56,568.00            | \$ -                        | \$ -                    |
| 10E002 2210 1200 00 430000 | TEACHER SALARY |                         |                             |                         |

| ACCOUNT NUMBER                    | OBJECT                      | 2023-24                 | 2024-25                 | 2024-25                 |
|-----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
|                                   |                             | Final Budget            | Tentative Budget        | Final Budget            |
| 10E001 2220 1200 00 000000        | TEACHER SALARY              | \$ 58,713.00            | \$ 62,236.00            | \$ 62,236.00            |
| 10E002 2220 1200 00 000000        | TEACHER SALARY              | \$ 90,215.00            | \$ 95,628.00            | \$ 95,628.00            |
| 10E003 2220 1200 00 000000        | TEACHER SALARY              | \$ 58,808.00            | \$ 60,000.00            | \$ 60,000.00            |
| 10E006 2220 1200 00 000000        | TEACHER SALARY              | \$ 67,166.00            | \$ 71,196.00            | \$ 71,196.00            |
| 10E001 2660 1200 00 000000        | TEACHER SALARY              | \$ 77,312.00            | \$ 81,950.00            | \$ 81,950.00            |
| 10E002 2660 1200 00 000000        | TEACHER SALARY              | \$ 50,714.00            | \$ 61,145.00            | \$ 61,145.00            |
| 10E003 2660 1200 00 000000        | TEACHER SALARY              | \$ 138,670.00           | \$ 146,037.00           | \$ 146,037.00           |
| 10E006 2660 1200 00 000000        | TEACHER SALARY              | \$ 57,047.00            | \$ 60,469.00            | \$ 60,469.00            |
| 10E— — 1200 — —                   | *TEACHER SALARY             | <u>\$ 13,432,946.00</u> | <u>\$ 13,395,179.00</u> | <u>\$ 13,395,179.00</u> |
| 10E001 1100 1210 00 000000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 1100 1210 00 499802        | SUMMER SCHOOL SALARY        | \$ 75,000.00            | \$ 30,000.00            | \$ 30,000.00            |
| 10E000 1250 1210 00 430000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 1800 1210 00 490900        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 2130 1210 00 499802        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 2400 1210 00 430000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E— — 1210 — —                   | *SUMMER SCHOOL SALARY       | <u>\$ 75,000.00</u>     | <u>\$ 30,000.00</u>     | <u>\$ 30,000.00</u>     |
| 10E000 2210 1220 00 000000        | CURRICULUM                  | \$ 10,000.00            | \$ 32,000.00            | \$ 32,000.00            |
| 10E001 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E002 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E003 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E006 2210 1220 00 000000        | CURRICULUM                  |                         |                         |                         |
| 10E— — 1220 — —                   | *CURRICULUM                 | <u>\$ 10,000.00</u>     | <u>\$ 32,000.00</u>     | <u>\$ 32,000.00</u>     |
| 10E001 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 47,000.00            | \$ 50,000.00            | \$ 50,000.00            |
| 10E002 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 45,000.00            | \$ 48,000.00            | \$ 48,000.00            |
| 10E003 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 50,000.00            | \$ 53,000.00            | \$ 53,000.00            |
| 10E006 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 55,000.00            | \$ 58,000.00            | \$ 58,000.00            |
| 10E— — 1310 — —                   | *STUDENT SUPERVISION        | <u>\$ 197,000.00</u>    | <u>\$ 209,000.00</u>    | <u>\$ 209,000.00</u>    |
| <b>10E000 1100 1311 00 499802</b> | <b>AFTER SCHOOL PROGRAM</b> | \$ 30,000.00            | \$ -                    | \$ -                    |
| 10E001 1250 1311 00 430000        | AFTER SCHOOL PROGRAM        |                         |                         |                         |
| 10E000 1800 1311 00 490900        | AFTER SCHOOL PROGRAM        |                         |                         |                         |
| <b>10E000 3000 1311 00 490900</b> | <b>AFTER SCHOOL PROGRAM</b> |                         |                         |                         |
| 10E— — 1311 — —                   | *AFTER SCHOOL PROGRAM       | <u>\$ 30,000.00</u>     | <u>\$ -</u>             | <u>\$ -</u>             |

| ACCOUNT NUMBER                    | OBJECT                    | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|---------------------------|----------------------|----------------------|----------------------|
|                                   |                           | Final Budget         | Tentative Budget     | Final Budget         |
| 10E001 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 45,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E002 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 55,000.00         | \$ 56,000.00         | \$ 56,000.00         |
| 10E003 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 80,000.00         | \$ 81,000.00         | \$ 81,000.00         |
| 10E006 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 50,000.00         | \$ 51,000.00         | \$ 51,000.00         |
| 10E--- 1320 -- ---                | *LUNCHROOM SUPERVISION    | <u>\$ 230,000.00</u> | <u>\$ 234,000.00</u> | <u>\$ 234,000.00</u> |
| 10E003 1500 1332 00 000000        | ATHLETIC:CHAP/SCORE/TIME  | <u>\$ 8,000.00</u>   | <u>\$ 9,000.00</u>   | <u>\$ 9,000.00</u>   |
| 10E--- 1332 -- ---                | *ATHLETIC:CHAP/SCORE/TIME | <u>\$ 8,000.00</u>   | <u>\$ 9,000.00</u>   | <u>\$ 9,000.00</u>   |
| 10E000 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 25,000.00         | \$ 30,000.00         | \$ 30,000.00         |
| 10E000 2210 1400 00 499802        | STAFF DEVELOPMENT         |                      |                      |                      |
| 10E001 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E002 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          |
| 10E003 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E006 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E--- 1400 -- ---                | *STAFF DEVELOPMENT        | <u>\$ 29,500.00</u>  | <u>\$ 34,500.00</u>  | <u>\$ 34,500.00</u>  |
| 10E001 1100 1410 00 000000        | CLUB SPONSORS             | \$ 7,200.00          | \$ 7,500.00          | \$ 7,500.00          |
| 10E002 1100 1410 00 000000        | CLUB SPONSORS             | \$ 33,000.00         | \$ 35,000.00         | \$ 35,000.00         |
| 10E003 1100 1410 00 000000        | CLUB SPONSORS             | \$ 72,000.00         | \$ 76,000.00         | \$ 76,000.00         |
| 10E006 1100 1410 00 000000        | CLUB SPONSORS             | \$ 31,000.00         | \$ 33,000.00         | \$ 33,000.00         |
| 10E--- 1410 -- ---                | *CLUB SPONSORS            | <u>\$ 143,200.00</u> | <u>\$ 151,500.00</u> | <u>\$ 151,500.00</u> |
| 10E002 1500 1420 00 000000        | ATHLETIC STIPEND          |                      |                      |                      |
| 10E003 1500 1420 00 000000        | ATHLETIC STIPEND          | \$ 62,000.00         | \$ 65,000.00         | \$ 65,000.00         |
| 10E006 1500 1420 00 000000        | ATHLETIC STIPEND          | \$ 7,000.00          | \$ 7,500.00          | \$ 7,500.00          |
| 10E--- 1420 -- ---                | *ATHLETIC STIPEND         | <u>\$ 69,000.00</u>  | <u>\$ 72,500.00</u>  | <u>\$ 72,500.00</u>  |
| 10E000 1100 1500 00 000000        | SUBSTITUTE TEACHER        | \$ 250,000.00        | \$ 250,000.00        | \$ 250,000.00        |
| 10E000 1100 1500 00 490900        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E001 1100 1500 00 000000        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E001 1100 1500 00 370500        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 430000        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 370500        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 490900        | SUBSTITUTE TEACHER        |                      |                      |                      |
| <b>10E000 2210 1500 00 493200</b> | <b>SUBSTITUTE TEACHER</b> |                      |                      |                      |
| 10E--- 1500 -- ---                | *SUBSTITUTE TEACHER       | <u>\$ 250,000.00</u> | <u>\$ 250,000.00</u> | <u>\$ 250,000.00</u> |

| ACCOUNT NUMBER                    | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 1100 1510 00 499801        | INTERNAL SUB TEACHING  | \$ -                    | \$ -                        | \$ -                    |
| 10E001 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 8,500.00             | \$ 9,000.00                 | \$ 9,000.00             |
| 10E002 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 30,000.00            | \$ 28,000.00                | \$ 28,000.00            |
| 10E003 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 42,000.00            | \$ 44,000.00                | \$ 44,000.00            |
| 10E006 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 17,000.00            | \$ 19,000.00                | \$ 19,000.00            |
| 10E--- 1510 -- ---                | *INTERNAL SUB TEACHING | <u>\$ 97,500.00</u>     | <u>\$ 100,000.00</u>        | <u>\$ 100,000.00</u>    |
| 10E000 1100 1520 00 499802        | HOMEBOUND              | \$ 10,000.00            | \$ -                        | \$ -                    |
| 10E--- 1520 -- ---                | *HOMEBOUND             | <u>\$ 10,000.00</u>     | <u>\$ -</u>                 | <u>\$ -</u>             |
| 10E000 2210 1610 00 000000        | SECRETARY              | \$ 55,000.00            | \$ 62,000.00                | \$ 62,000.00            |
| 10E000 2230 1610 00 000000        | SECRETARY              | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 2310 1610 00 000000        | SECRETARY              | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 2320 1610 00 000000        | SECRETARY              | \$ 110,000.00           | \$ 110,000.00               | \$ 110,000.00           |
| 10E000 2330 1610 00 000000        | SECRETARY              | \$ 130,000.00           | \$ 132,000.00               | \$ 132,000.00           |
| 10E001 2410 1610 00 000000        | SECRETARY              | \$ 41,400.00            | \$ 45,000.00                | \$ 45,000.00            |
| 10E002 2410 1610 00 000000        | SECRETARY              | \$ 43,600.00            | \$ 47,000.00                | \$ 47,000.00            |
| 10E003 2410 1610 00 000000        | SECRETARY              | \$ 37,000.00            | \$ 35,000.00                | \$ 35,000.00            |
| 10E006 2410 1610 00 000000        | SECRETARY              | \$ 37,500.00            | \$ 41,000.00                | \$ 41,000.00            |
| 10E--- 1610 -- ---                | *SECRETARY             | <u>\$ 460,500.00</u>    | <u>\$ 478,000.00</u>        | <u>\$ 478,000.00</u>    |
| 10E000 1100 1620 00 000000        | CLERKS                 |                         |                             |                         |
| 10E000 1100 1620 20 000000        | CLERKS                 |                         |                             |                         |
| 10E000 1800 1620 00 000000        | CLERKS                 |                         |                             |                         |
| 10E001 2130 1620 00 000000        | CLERKS                 | \$ -                    | \$ 48,900.00                | \$ 48,900.00            |
| 10E002 2130 1620 00 000000        | CLERKS                 | \$ 45,000.00            | \$ 48,900.00                | \$ 48,900.00            |
| 10E003 2130 1620 00 000000        | CLERKS                 | \$ 45,000.00            | \$ 51,000.00                | \$ 51,000.00            |
| 10E006 2130 1620 00 000000        | CLERKS                 | \$ 39,000.00            | \$ 45,000.00                | \$ 45,000.00            |
| 10E001 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E002 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E003 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E006 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| <b>10E000 2230 1620 00 000000</b> | <b>CLERKS</b>          | <b>\$ 5,000.00</b>      | <b>\$ 5,000.00</b>          | <b>\$ 5,000.00</b>      |
| 10E001 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |
| 10E002 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |
| 10E003 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |

| ACCOUNT NUMBER                    | OBJECT                     | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|
|                                   |                            | Final Budget         | Tentative Budget     | Final Budget         |
| 10E006 2220 1620 00 000000        | CLERKS                     | \$ 7,000.00          | \$ 7,250.00          | \$ 7,250.00          |
| 10E001 2410 1620 00 000000        | CLERKS                     | \$ 23,500.00         | \$ 24,000.00         | \$ 24,000.00         |
| 10E002 2410 1620 00 000000        | CLERKS                     | \$ 31,000.00         | \$ 33,000.00         | \$ 33,000.00         |
| 10E003 2410 1620 00 000000        | CLERKS                     | \$ 23,700.00         | \$ 25,000.00         | \$ 25,000.00         |
| 10E006 2410 1620 00 000000        | CLERKS                     | \$ 25,000.00         | \$ 27,000.00         | \$ 27,000.00         |
| 10E000 2520 1620 00 000000        | CLERKS                     | \$ 8,000.00          | \$ 8,000.00          | \$ 8,000.00          |
| 10E000 2660 1620 00 000000        | CLERKS                     |                      |                      |                      |
| 10E--- 1620 -- ----               | *CLERKS                    | <u>\$ 275,200.00</u> | <u>\$ 344,800.00</u> | <u>\$ 344,800.00</u> |
| 10E000 1100 1630 00 499801        | CLASSROOM ASSISTANT        |                      |                      |                      |
| 10E000 1100 1630 00 499802        | CLASSROOM ASSISTANT        | \$ -                 |                      |                      |
| 10E001 1100 1630 00 430000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ -                 | \$ -                 |
| 10E001 1125 1630 00 370500        | CLASSROOM ASSISTANT        | \$ 40,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E001 1125 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E001 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 106,000.00        | \$ 158,000.00        | \$ 158,000.00        |
| 10E001 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 42,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E002 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 106,000.00        | \$ 111,000.00        | \$ 111,000.00        |
| 10E002 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 44,000.00         | \$ 44,500.00         | \$ 44,500.00         |
| 10E003 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 65,000.00         | \$ 68,000.00         | \$ 68,000.00         |
| 10E003 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 45,000.00         | \$ 45,400.00         | \$ 45,400.00         |
| 10E006 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 70,000.00         | \$ 93,000.00         | \$ 93,000.00         |
| 10E006 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 45,000.00         | \$ 49,500.00         | \$ 49,500.00         |
| 10E001 1225 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 45,000.00         | \$ 45,000.00         |
| 10E001 1225 1630 00 460000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 22,500.00         | \$ 22,500.00         |
| 10E006 1250 1630 00 000000        | CLASSROOM ASSISTANT        |                      |                      |                      |
| <b>10E006 1800 1630 00 000000</b> | <b>CLASSROOM ASSISTANT</b> |                      |                      |                      |
| 10E000 1800 1630 00 490900        | CLASSROOM ASSISTANT        |                      |                      |                      |
| 10E--- 1630 -- ----               | *CLASSROOM ASSISTANT       | <u>\$ 647,000.00</u> | <u>\$ 774,900.00</u> | <u>\$ 774,900.00</u> |
| 10E000 2520 1640 00 000000        | ACCOUNTING                 | \$ 130,000.00        | \$ 135,000.00        | \$ 135,000.00        |
| 10E--- 1640 -- ----               | *ACCOUNTING                | <u>\$ 130,000.00</u> | <u>\$ 135,000.00</u> | <u>\$ 135,000.00</u> |
| 10E000 2310 1650 00 000000        | RESIDENCY OFFICER          | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   |
| 10E--- 1640 -- ----               | *RESIDENCY OFFICER         | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   |
| 10E002 2130 1690 00 000000        | SUBSTITUTE CLERICAL        | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| 10E006 2220 1690 00 000000        | SUBSTITUTE CLERICAL        | \$ -                 | \$ -                 | \$ -                 |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24                 | 2024-25                 | 2024-25                 |
|----------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|                            |                           | Final Budget            | Tentative Budget        | Final Budget            |
| 10E000 2320 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 4,000.00             | \$ 4,000.00             | \$ 4,000.00             |
| 10E001 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00             | \$ 1,000.00             | \$ 1,000.00             |
| 10E002 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00             | \$ 1,000.00             | \$ 1,000.00             |
| 10E003 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00             | \$ 1,000.00             | \$ 1,000.00             |
| 10E006 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00             | \$ 1,000.00             | \$ 1,000.00             |
| 10E— — 1690 — —            | *SUBSTITUTE CLERICAL      | <u>\$ 10,000.00</u>     | <u>\$ 10,000.00</u>     | <u>\$ 10,000.00</u>     |
| 10E001 1100 1691 00 430000 | SUBSTITUTE CLASSROOM ASSI | \$ -                    | \$ -                    | \$ -                    |
| 10E001 1125 1691 00 370500 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E001 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E002 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E003 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E006 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E001 1225 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00             | \$ 2,000.00             | \$ 2,000.00             |
| 10E006 1800 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 500.00               | \$ 500.00               | \$ 500.00               |
| 10E— — 1691 — —            | *SUBSTITUTE CLASSROOM ASS | <u>\$ 12,500.00</u>     | <u>\$ 12,500.00</u>     | <u>\$ 12,500.00</u>     |
| 10E000 2660 1840 00 000000 | TECHNOLOGY TECH           | \$ 160,000.00           | \$ 168,000.00           | \$ 168,000.00           |
| 10E— — 1840 — —            | *TECHNOLOGY TECH          | <u>\$ 160,000.00</u>    | <u>\$ 168,000.00</u>    | <u>\$ 168,000.00</u>    |
| 10E000 2660 1850 00 000000 | TECHNOLOGY TECH SUMMER WO | \$ 6,000.00             | \$ 6,000.00             | \$ 6,000.00             |
| 10E— — 1850 — —            | *TECHNOLOGY TECH SUMMER W | <u>\$ 6,000.00</u>      | <u>\$ 6,000.00</u>      | <u>\$ 6,000.00</u>      |
| 10E— — 1— — —              | *SALARIES                 | <u>\$ 18,111,661.00</u> | <u>\$ 18,248,471.00</u> | <u>\$ 18,248,471.00</u> |

## GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND  
AUGUST, 2024

| ACCOUNT                    | MONTHLY<br>BEG. BALANCE | REVENUES<br>AUGUST | EXPENDITURES<br>AUGUST | MONTHLY<br>ENDING BALANCE | 6-30-24 BALANCE | YEAR TO DATE<br>REVENUE | YEAR TO DATE<br>EXPENDITURES |
|----------------------------|-------------------------|--------------------|------------------------|---------------------------|-----------------|-------------------------|------------------------------|
| DO-FACULTY/PTO ACCOUNT     | \$2,293.02              | \$1,395.00         | \$108.25               | \$3,579.77                | \$2,283.02      | \$1,405.00              | \$108.25                     |
| DO-DESTINATION IMAGINATION | \$5,045.50              | \$0.00             | \$0.00                 | \$5,045.50                | \$5,045.50      | \$0.00                  | \$0.00                       |
| DO-J. CALLAGHAN TRUST FUND | \$9,503.13              | \$0.00             | \$0.00                 | \$9,503.13                | \$9,503.13      | \$0.00                  | \$0.00                       |
| SPL-STUD. PROG.            | \$2,684.64              | \$600.00           | \$0.00                 | \$3,284.64                | \$2,684.64      | \$600.00                | \$0.00                       |
| SPL-LRC                    | \$5,378.45              | \$0.00             | \$0.00                 | \$5,378.45                | \$5,378.45      | \$0.00                  | \$0.00                       |
| SPL-BOOK VENDING MACHINE   | \$692.85                | \$0.00             | \$0.00                 | \$692.85                  | \$692.85        | \$0.00                  | \$0.00                       |
| SPL-PTO                    | \$2,952.58              | \$0.00             | \$0.00                 | \$2,952.58                | \$348.54        | \$2,604.04              | \$0.00                       |
| SPL-DONUTS WITH GROWNUPS   | \$1,179.47              | \$0.00             | \$0.00                 | \$1,179.47                | \$1,179.47      | \$0.00                  | \$0.00                       |
| PT-STUD. PROG.             | \$12,810.16             | \$0.00             | \$98.77                | \$12,711.39               | \$12,810.16     | \$0.00                  | \$98.77                      |
| PT-DRAMA/CHORAL            | \$1,717.82              | \$0.00             | \$0.00                 | \$1,717.82                | \$1,717.82      | \$0.00                  | \$0.00                       |
| PT-LRC                     | \$2,511.56              | \$0.00             | \$0.00                 | \$2,511.56                | \$2,511.56      | \$0.00                  | \$0.00                       |
| PT-SSC                     | \$2,468.63              | \$0.00             | \$0.00                 | \$2,468.63                | \$2,468.63      | \$0.00                  | \$0.00                       |
| PT-AMER. GIRLS CLUB        | \$109.16                | \$0.00             | \$0.00                 | \$109.16                  | \$109.16        | \$0.00                  | \$0.00                       |
| PT-SCIENCE CLUB            | \$201.77                | \$0.00             | \$0.00                 | \$201.77                  | \$201.77        | \$0.00                  | \$0.00                       |
| PT-PTO                     | \$1,875.00              | \$0.00             | \$0.00                 | \$1,875.00                | \$0.00          | \$1,875.00              | \$0.00                       |
| PT-GREAT AMERICANS         | \$5,513.42              | \$0.00             | \$0.00                 | \$5,513.42                | \$5,513.42      | \$0.00                  | \$0.00                       |
| PT-YEARBOOK                | \$2,918.00              | \$238.00           | \$0.00                 | \$3,156.00                | \$1,490.00      | \$1,666.00              | \$0.00                       |
| VIK-STUD. PROG.            | \$3,450.03              | \$0.00             | \$0.00                 | \$3,450.03                | \$2,469.35      | \$980.68                | \$0.00                       |
| VIK-LRC                    | \$17.99                 | \$0.00             | \$0.00                 | \$17.99                   | \$17.99         | \$0.00                  | \$0.00                       |
| VIK-SSC                    | \$2,001.09              | \$0.00             | \$0.00                 | \$2,001.09                | \$2,001.09      | \$0.00                  | \$0.00                       |
| VIK-DRAMA                  | \$10,090.60             | \$0.00             | \$0.00                 | \$10,090.60               | \$10,090.60     | \$0.00                  | \$0.00                       |
| VIK-YEARBOOK               | \$1,685.72              | \$0.00             | \$0.00                 | \$1,685.72                | \$1,430.00      | \$1,018.00              | \$762.28                     |
| VIK-8TH GRADE              | \$6,137.92              | \$0.00             | \$600.00               | \$5,537.92                | \$5,437.92      | \$700.00                | \$600.00                     |
| VIK-NAT'L JR HON SOC       | (\$218.40)              | \$0.00             | \$0.00                 | (\$218.40)                | \$0.00          | \$0.00                  | \$218.40                     |
| VIK-ATHLETIC PARENT        | \$9,048.35              | \$0.00             | \$0.00                 | \$9,048.35                | \$9,048.35      | \$0.00                  | \$0.00                       |
| VIK-CHORAL                 | \$410.20                | \$0.00             | \$0.00                 | \$410.20                  | \$410.20        | \$0.00                  | \$0.00                       |
| VIK-PTO                    | \$3,366.09              | \$0.00             | \$0.00                 | \$3,366.09                | \$1,341.09      | \$2,025.00              | \$0.00                       |
| RT-STUD.PROG.              | \$3,811.80              | \$0.00             | \$0.00                 | \$3,811.80                | \$1,975.00      | \$1,836.80              | \$0.00                       |
| RT-LRC                     | \$4,008.40              | \$0.00             | \$0.00                 | \$4,008.40                | \$4,008.40      | \$0.00                  | \$0.00                       |
| RT-NAT'L JR HON SOC        | \$128.73                | \$0.00             | \$0.00                 | \$128.73                  | \$97.48         | \$31.25                 | \$0.00                       |
| RT-SSC                     | \$2,863.16              | \$0.00             | \$0.00                 | \$2,863.16                | \$2,863.16      | \$0.00                  | \$0.00                       |
| RT-GREAT AMERICANS         | \$1,676.43              | \$0.00             | \$0.00                 | \$1,676.43                | \$1,676.43      | \$0.00                  | \$0.00                       |
| RT-PTO                     | \$704.63                | \$0.00             | \$0.00                 | \$704.63                  | \$29.63         | \$675.00                | \$0.00                       |
| RT-CHOIR                   | \$96.00                 | \$0.00             | \$0.00                 | \$96.00                   | \$96.00         | \$0.00                  | \$0.00                       |
| RT-ART CLUB                | \$621.81                | \$0.00             | \$0.00                 | \$621.81                  | \$621.81        | \$0.00                  | \$0.00                       |
| RT-YEARBOOK                | \$1,279.20              | \$25.00            | \$0.00                 | \$1,304.20                | \$520.00        | \$2,621.00              | \$1,836.80                   |
| INTEREST EARNED/EXP        | \$1,511.10              | \$379.77           | \$0.00                 | \$1,890.87                | \$1,117.16      | \$773.71                | \$0.00                       |
| MONTHLY TOTALS             | \$112,546.01            | \$2,637.77         | \$807.02               | \$114,376.76              | \$99,189.78     | \$18,811.48             | \$3,624.50                   |

| POST                                 |                      | ACCOUNT |      |      |    |        |  | INVOICE         | INVOICE    | INVOICE    | CHECK BANK |           | AMOUNT    |
|--------------------------------------|----------------------|---------|------|------|----|--------|--|-----------------|------------|------------|------------|-----------|-----------|
| DATE                                 | VENDOR               | NUMBER  |      |      |    |        |  | DESCRIPTION     | NUMBER     | DATE       | NUMBER     | CODE      |           |
| 08/02/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5337       | 9 PAYROLL | 1,030.00  |
| 08/02/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5337       | 9 PAYROLL | 1,089.00  |
| 08/02/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5337       | 9 PAYROLL | 628.00    |
| Totals for 5337                      |                      |         |      |      |    |        |  |                 |            |            |            |           | 2,747.00  |
| 08/16/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240816AD | 08/16/2024 | 5345       | 9 PAYROLL | 1,030.00  |
| 08/16/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240816AD | 08/16/2024 | 5345       | 9 PAYROLL | 1,089.00  |
| 08/16/2024                           | GURNEE SCHOOL DISTRI | 10L000  | 4560 | 0000 | 00 | 000000 |  | Payroll accrual | 20240816BD | 08/16/2024 | 5345       | 9 PAYROLL | 628.00    |
| Totals for 5345                      |                      |         |      |      |    |        |  |                 |            |            |            |           | 2,747.00  |
| Totals for GURNEE SCHOOL DISTRICT 56 |                      |         |      |      |    |        |  |                 |            |            |            |           | 5,494.00  |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5338       | 9 PAYROLL | 34,899.81 |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5338       | 9 PAYROLL | 169.31    |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5338       | 9 PAYROLL | 174.50    |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5338       | 9 PAYROLL | 3,555.00  |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AD | 08/02/2024 | 5338       | 9 PAYROLL | 7,045.77  |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AF | 08/02/2024 | 5338       | 9 PAYROLL | 169.31    |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802AF | 08/02/2024 | 5338       | 9 PAYROLL | 7,045.77  |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 12,413.81 |
| 08/02/2024                           | FIFTH THIRD BANK     | 20L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 2,048.69  |
| 08/02/2024                           | FIFTH THIRD BANK     | 40L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 701.40    |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 4,795.29  |
| 08/02/2024                           | FIFTH THIRD BANK     | 20L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 1,859.22  |
| 08/02/2024                           | FIFTH THIRD BANK     | 40L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 774.00    |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 550.00    |
| 08/02/2024                           | FIFTH THIRD BANK     | 20L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 25.00     |
| 08/02/2024                           | FIFTH THIRD BANK     | 40L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 70.00     |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 2,151.57  |
| 08/02/2024                           | FIFTH THIRD BANK     | 20L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 434.80    |
| 08/02/2024                           | FIFTH THIRD BANK     | 40L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BD | 08/02/2024 | 5338       | 9 PAYROLL | 181.03    |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BF | 08/02/2024 | 5338       | 9 PAYROLL | 7,428.51  |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802BF | 08/02/2024 | 5338       | 9 PAYROLL | 2,767.40  |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802CD | 08/02/2024 | 5338       | 9 PAYROLL | -129.05   |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802CD | 08/02/2024 | 5338       | 9 PAYROLL | -149.88   |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802CD | 08/02/2024 | 5338       | 9 PAYROLL | -35.05    |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4570 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802CF | 08/02/2024 | 5338       | 9 PAYROLL | -149.88   |
| 08/02/2024                           | FIFTH THIRD BANK     | 50L000  | 4580 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802CF | 08/02/2024 | 5338       | 9 PAYROLL | -35.05    |
| 08/02/2024                           | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 |  | Payroll accrual | 20240802DD | 08/02/2024 | 5338       | 9 PAYROLL | 129.05    |

| POST            |        |       |      | ACCOUNT |      |      |           | INVOICE         |            | INVOICE    | INVOICE | CHECK BANK |           |           | AMOUNT |
|-----------------|--------|-------|------|---------|------|------|-----------|-----------------|------------|------------|---------|------------|-----------|-----------|--------|
| DATE            | VENDOR |       |      | NUMBER  |      |      |           | DESCRIPTION     | NUMBER     | DATE       | NUMBER  | CODE       |           |           |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 10L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240802DD | 08/02/2024 | 5338    | 9          | PAYROLL   | 149.88    |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 10L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240802DD | 08/02/2024 | 5338    | 9          | PAYROLL   | 35.05     |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 50L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240802DF | 08/02/2024 | 5338    | 9          | PAYROLL   | 149.88    |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 50L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240802DF | 08/02/2024 | 5338    | 9          | PAYROLL   | 35.05     |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240802ED | 08/02/2024 | 5338    | 9          | PAYROLL   | 0.00      |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 10L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240802ED | 08/02/2024 | 5338    | 9          | PAYROLL   | 7.49      |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 10L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240802ED | 08/02/2024 | 5338    | 9          | PAYROLL   | 1.75      |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 50L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240802EF | 08/02/2024 | 5338    | 9          | PAYROLL   | 7.49      |        |
| 08/02/2024      | FIFTH  | THIRD | BANK | 50L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240802EF | 08/02/2024 | 5338    | 9          | PAYROLL   | 1.75      |        |
| Totals for 5338 |        |       |      |         |      |      |           |                 |            |            |         |            | 89,278.67 |           |        |
|                 |        |       |      |         |      |      |           |                 |            |            |         |            |           |           |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5346    | 9          | PAYROLL   | 34,899.40 |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5346    | 9          | PAYROLL   | 169.31    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5346    | 9          | PAYROLL   | 184.97    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5346    | 9          | PAYROLL   | 3,555.00  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5346    | 9          | PAYROLL   | 7,045.79  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 50L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816AF | 08/16/2024 | 5346    | 9          | PAYROLL   | 169.31    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 50L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816AF | 08/16/2024 | 5346    | 9          | PAYROLL   | 7,045.79  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 11,820.63 |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 20L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 2,001.34  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 40L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 776.02    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 4,324.05  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 20L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 1,872.58  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 40L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 861.82    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 550.00    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 20L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 95.00     |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 40L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 70.00     |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 10L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 2,112.68  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 20L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 437.94    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 40L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5346    | 9          | PAYROLL   | 201.56    |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 50L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240816BF | 08/16/2024 | 5346    | 9          | PAYROLL   | 7,058.45  |        |
| 08/16/2024      | FIFTH  | THIRD | BANK | 50L000  | 4580 | 0000 | 00 000000 | Payroll accrual | 20240816BF | 08/16/2024 | 5346    | 9          | PAYROLL   | 2,752.18  |        |
| Totals for 5346 |        |       |      |         |      |      |           |                 |            |            |         |            | 88,003.82 |           |        |
|                 |        |       |      |         |      |      |           |                 |            |            |         |            |           |           |        |
| 08/30/2024      | FIFTH  | THIRD | BANK | 10L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5354    | 9          | PAYROLL   | 55,488.52 |        |
| 08/30/2024      | FIFTH  | THIRD | BANK | 20L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5354    | 9          | PAYROLL   | 2,155.74  |        |
| 08/30/2024      | FIFTH  | THIRD | BANK | 40L000  | 4520 | 0000 | 00 000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5354    | 9          | PAYROLL   | 769.61    |        |
| 08/30/2024      | FIFTH  | THIRD | BANK | 10L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5354    | 9          | PAYROLL   | 5,129.24  |        |
| 08/30/2024      | FIFTH  | THIRD | BANK | 20L000  | 4570 | 0000 | 00 000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5354    | 9          | PAYROLL   | 1,934.04  |        |

| POST       |                      | ACCOUNT |      |      |    |        |                 | INVOICE     | INVOICE    |       | INVOICE          |         | CHECK BANK |                             |            |
|------------|----------------------|---------|------|------|----|--------|-----------------|-------------|------------|-------|------------------|---------|------------|-----------------------------|------------|
| DATE       | VENDOR               | NUMBER  |      |      |    |        |                 | DESCRIPTION | NUMBER     | DATE  | NUMBER           | CODE    |            | AMOUNT                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4570 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 1,171.78                    |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 188.38                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 3,279.23                    |            |
| 08/30/2024 | FIFTH THIRD BANK     | 20L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 85.00                       |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 82.00                       |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 9,669.81                    |            |
| 08/30/2024 | FIFTH THIRD BANK     | 20L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 452.31                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830AD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 274.06                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 50L000  | 4570 | 0000 | 00 | 000000 | Payroll accrual | 20240830AF  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 8,235.06                    |            |
| 08/30/2024 | FIFTH THIRD BANK     | 50L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830AF  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 10,396.18                   |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 0.00                        |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4520 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 5.67                        |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4570 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 125.53                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4570 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 50.77                       |            |
| 08/30/2024 | FIFTH THIRD BANK     | 10L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 29.36                       |            |
| 08/30/2024 | FIFTH THIRD BANK     | 40L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830BD  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 11.87                       |            |
| 08/30/2024 | FIFTH THIRD BANK     | 50L000  | 4570 | 0000 | 00 | 000000 | Payroll accrual | 20240830BF  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 176.30                      |            |
| 08/30/2024 | FIFTH THIRD BANK     | 50L000  | 4580 | 0000 | 00 | 000000 | Payroll accrual | 20240830BF  | 08/30/2024 | 5354  | 9                | PAYROLL |            | 41.23                       |            |
|            |                      |         |      |      |    |        |                 |             |            |       | Totals for 5354  |         |            | 99,751.69                   |            |
|            |                      |         |      |      |    |        |                 |             |            |       |                  |         |            | Totals for FIFTH THIRD BANK | 277,034.18 |
|            |                      |         |      |      |    |        |                 |             |            |       |                  |         |            |                             |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802AF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | 2,000.00                    |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802BF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | 187.50                      |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 20L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802BF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | 187.50                      |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 40L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802BF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | 125.00                      |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802CF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | -62.50                      |            |
| 08/02/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240802DF  | 08/02/2024 | 78691 | 9                | PAYROLL |            | 62.50                       |            |
|            |                      |         |      |      |    |        |                 |             |            |       | Totals for 78691 |         |            | 2,500.00                    |            |
|            |                      |         |      |      |    |        |                 |             |            |       |                  |         |            |                             |            |
| 08/16/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240816AF  | 08/16/2024 | 78694 | 9                | PAYROLL |            | 2,000.00                    |            |
| 08/16/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240816BF  | 08/16/2024 | 78694 | 9                | PAYROLL |            | 125.00                      |            |
| 08/16/2024 | HEALTH EQUITY EMPLOY | 20L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240816BF  | 08/16/2024 | 78694 | 9                | PAYROLL |            | 187.50                      |            |
| 08/16/2024 | HEALTH EQUITY EMPLOY | 40L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240816BF  | 08/16/2024 | 78694 | 9                | PAYROLL |            | 125.00                      |            |
|            |                      |         |      |      |    |        |                 |             |            |       | Totals for 78694 |         |            | 2,437.50                    |            |
|            |                      |         |      |      |    |        |                 |             |            |       |                  |         |            |                             |            |
| 08/30/2024 | HEALTH EQUITY EMPLOY | 10L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240830AF  | 08/30/2024 | 78809 | 9                | PAYROLL |            | 2,062.50                    |            |
| 08/30/2024 | HEALTH EQUITY EMPLOY | 20L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240830AF  | 08/30/2024 | 78809 | 9                | PAYROLL |            | 187.50                      |            |
| 08/30/2024 | HEALTH EQUITY EMPLOY | 40L000  | 4590 | 0000 | 00 | 000000 | Payroll accrual | 20240830AF  | 08/30/2024 | 78809 | 9                | PAYROLL |            | 125.00                      |            |





| POST                                     |                      | ACCOUNT |                     | INVOICE         |  | INVOICE    |            | INVOICE |         | CHECK BANK |           |  |
|------------------------------------------|----------------------|---------|---------------------|-----------------|--|------------|------------|---------|---------|------------|-----------|--|
| DATE                                     | VENDOR               | NUMBER  |                     | DESCRIPTION     |  | NUMBER     | DATE       | NUMBER  | CODE    | AMOUNT     |           |  |
| Totals for ILLINOIS MUNICIPAL RETIREMENT |                      |         |                     |                 |  |            |            |         |         |            | 47,157.23 |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 5361 9  | PAYROLL | 946.22     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 20L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 5361 9  | PAYROLL | 665.50     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 40L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 5361 9  | PAYROLL | 647.69     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802BD | 08/02/2024 | 5361 9  | PAYROLL | -66.46     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802CD | 08/02/2024 | 5361 9  | PAYROLL | 66.46      |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240802DD | 08/02/2024 | 5361 9  | PAYROLL | 3.02       |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 5361 9  | PAYROLL | 997.35     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 20L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 5361 9  | PAYROLL | 664.61     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 40L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 5361 9  | PAYROLL | 772.11     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 10L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240830AD | 08/30/2024 | 5361 9  | PAYROLL | 998.57     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 20L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240830AD | 08/30/2024 | 5361 9  | PAYROLL | 684.70     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 40L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240830AD | 08/30/2024 | 5361 9  | PAYROLL | 773.27     |           |  |
| 08/30/2024                               | ILLINOIS MUNICIPAL R | 40L000  | 4540 0000 00 000000 | Payroll accrual |  | 20240830BD | 08/30/2024 | 5361 9  | PAYROLL | 33.25      |           |  |
| Totals for 5361                          |                      |         |                     |                 |  |            |            |         |         |            | 7,186.29  |  |
| Totals for ILLINOIS MUNICIPAL RET FUND   |                      |         |                     |                 |  |            |            |         |         |            | 7,186.29  |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 20L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 40L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 20L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| 08/30/2024                               | NCPERS GROUP LIFE IN | 40L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 78810 9 | PAYROLL | 8.00       |           |  |
| Totals for 78810                         |                      |         |                     |                 |  |            |            |         |         |            | 48.00     |  |
| Totals for NCPERS GROUP LIFE INS.        |                      |         |                     |                 |  |            |            |         |         |            | 48.00     |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802AD | 08/02/2024 | 78811 9 | PAYROLL | 750.66     |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816AD | 08/16/2024 | 78811 9 | PAYROLL | 750.66     |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802BD | 08/02/2024 | 78811 9 | PAYROLL | 93.56      |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 20L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802BD | 08/02/2024 | 78811 9 | PAYROLL | 50.00      |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 40L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240802BD | 08/02/2024 | 78811 9 | PAYROLL | 53.62      |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816BD | 08/16/2024 | 78811 9 | PAYROLL | 93.56      |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 20L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816BD | 08/16/2024 | 78811 9 | PAYROLL | 50.00      |           |  |
| 08/30/2024                               | NEW YORK LIFE INSURA | 40L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240816BD | 08/16/2024 | 78811 9 | PAYROLL | 53.62      |           |  |
| Totals for 78811                         |                      |         |                     |                 |  |            |            |         |         |            | 1,895.68  |  |

| POST<br>DATE                       | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE | AMOUNT     |
|------------------------------------|----------------------|----------------------------|------------------------|-------------------|-----------------|-----------------|--------------|------------|
| Totals for NEW YORK LIFE INSURANCE |                      |                            |                        |                   |                 |                 |              | 1,895.68   |
| 08/02/2024                         | NIHIP                | 10L000 4560 0000 00 000000 | August 2024            | August 202        | 08/02/2024      | 78693 9         | PAYROLL      | 325,826.55 |
| 08/02/2024                         | NIHIP                | 20L000 4560 0000 00 000000 | August 2024            | August 202        | 08/02/2024      | 78693 9         | PAYROLL      | 22,215.45  |
| 08/02/2024                         | NIHIP                | 40L000 4560 0000 00 000000 | August 2024            | August 202        | 08/02/2024      | 78693 9         | PAYROLL      | 22,215.44  |
| Totals for 78693                   |                      |                            |                        |                   |                 |                 |              | 370,257.44 |
| Totals for NIHIP                   |                      |                            |                        |                   |                 |                 |              | 370,257.44 |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 5340 9          | PAYROLL      | 2,997.82   |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 5340 9          | PAYROLL      | 2,040.00   |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 5340 9          | PAYROLL      | 12,772.96  |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 5340 9          | PAYROLL      | 3,390.51   |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 5340 9          | PAYROLL      | 964.00     |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802BD        | 08/02/2024      | 5340 9          | PAYROLL      | 1,153.84   |
| 08/02/2024                         | PLANCONNECT          | 20L000 4590 0000 00 000000 | Payroll accrual        | 20240802BD        | 08/02/2024      | 5340 9          | PAYROLL      | 25.00      |
| 08/02/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240802BD        | 08/02/2024      | 5340 9          | PAYROLL      | 1,000.00   |
| Totals for 5340                    |                      |                            |                        |                   |                 |                 |              | 24,344.13  |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816AD        | 08/16/2024      | 5348 9          | PAYROLL      | 2,997.78   |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816AD        | 08/16/2024      | 5348 9          | PAYROLL      | 2,040.00   |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816AD        | 08/16/2024      | 5348 9          | PAYROLL      | 12,772.96  |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816AD        | 08/16/2024      | 5348 9          | PAYROLL      | 3,390.54   |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816AD        | 08/16/2024      | 5348 9          | PAYROLL      | 964.00     |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816BD        | 08/16/2024      | 5348 9          | PAYROLL      | 1,153.84   |
| 08/16/2024                         | PLANCONNECT          | 20L000 4590 0000 00 000000 | Payroll accrual        | 20240816BD        | 08/16/2024      | 5348 9          | PAYROLL      | 25.00      |
| 08/16/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240816BD        | 08/16/2024      | 5348 9          | PAYROLL      | 1,000.00   |
| Totals for 5348                    |                      |                            |                        |                   |                 |                 |              | 24,344.12  |
| 08/30/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240830AD        | 08/30/2024      | 5356 9          | PAYROLL      | 2,920.07   |
| 08/30/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240830AD        | 08/30/2024      | 5356 9          | PAYROLL      | 3,193.84   |
| 08/30/2024                         | PLANCONNECT          | 20L000 4590 0000 00 000000 | Payroll accrual        | 20240830AD        | 08/30/2024      | 5356 9          | PAYROLL      | 25.00      |
| 08/30/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240830AD        | 08/30/2024      | 5356 9          | PAYROLL      | 11,762.96  |
| 08/30/2024                         | PLANCONNECT          | 10L000 4590 0000 00 000000 | Payroll accrual        | 20240830AD        | 08/30/2024      | 5356 9          | PAYROLL      | 3,732.75   |
| Totals for 5356                    |                      |                            |                        |                   |                 |                 |              | 21,634.62  |
| Totals for PLANCONNECT             |                      |                            |                        |                   |                 |                 |              | 70,322.87  |
| 08/30/2024                         | STATE DISBURSEMENT U | 20L000 4590 0000 00 000000 | Payroll accrual        | 20240802AD        | 08/02/2024      | 78812 9         | PAYROLL      | 233.40     |

| POST       |                      | ACCOUNT |      |      |    |         | INVOICE         | INVOICE    | INVOICE    | CHECK BANK |                                    |          |
|------------|----------------------|---------|------|------|----|---------|-----------------|------------|------------|------------|------------------------------------|----------|
| DATE       | VENDOR               | NUMBER  |      |      |    |         | DESCRIPTION     | NUMBER     | DATE       | NUMBER     | CODE                               | AMOUNT   |
| 08/30/2024 | STATE DISBURSEMENT U | 20L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816AD | 08/16/2024 | 78812      | 9 PAYROLL                          | 233.40   |
| 08/30/2024 | STATE DISBURSEMENT U | 20L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240830AD | 08/30/2024 | 78812      | 9 PAYROLL                          | 233.40   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 78812                   | 700.20   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for STATE DISBURSEMENT UNIT | 700.20   |
| 08/02/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802AD | 08/02/2024 | 5341       | 9 PAYROLL                          | 199.35   |
| 08/02/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802AD | 08/02/2024 | 5341       | 9 PAYROLL                          | 952.59   |
| 08/02/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802AD | 08/02/2024 | 5341       | 9 PAYROLL                          | 288.00   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 5341                    | 1,439.94 |
| 08/16/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5349       | 9 PAYROLL                          | 199.35   |
| 08/16/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5349       | 9 PAYROLL                          | 952.59   |
| 08/16/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816AD | 08/16/2024 | 5349       | 9 PAYROLL                          | 288.00   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 5349                    | 1,439.94 |
| 08/30/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5357       | 9 PAYROLL                          | 500.00   |
| 08/30/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5357       | 9 PAYROLL                          | 152.30   |
| 08/30/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5357       | 9 PAYROLL                          | 957.84   |
| 08/30/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240830AD | 08/30/2024 | 5357       | 9 PAYROLL                          | 288.00   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 5357                    | 1,898.14 |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for TEACHER 457 SAVINGS     | 4,778.02 |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802AF | 08/02/2024 | 5342       | 9 PAYROLL                          | 630.39   |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802BD | 08/02/2024 | 5342       | 9 PAYROLL                          | 4.10     |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802BD | 08/02/2024 | 5342       | 9 PAYROLL                          | 6,344.99 |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802BF | 08/02/2024 | 5342       | 9 PAYROLL                          | -229.30  |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802BF | 08/02/2024 | 5342       | 9 PAYROLL                          | 144.55   |
| 08/02/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240802BF | 08/02/2024 | 5342       | 9 PAYROLL                          | 408.92   |
| 08/02/2024 | TEACHERS' RETIREMENT | 10E000  | 2520 | 2100 | 00 | 0000000 |                 | TEACHERS H | 08/02/2024 | 5342       | 9 PAYROLL                          | 84.75    |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 5342                    | 7,388.40 |
| 08/16/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816AF | 08/16/2024 | 5350       | 9 PAYROLL                          | 630.39   |
| 08/16/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5350       | 9 PAYROLL                          | 48.37    |
| 08/16/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816BD | 08/16/2024 | 5350       | 9 PAYROLL                          | 6,787.42 |
| 08/16/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 | 0000 | 00 | 0000000 | Payroll accrual | 20240816BF | 08/16/2024 | 5350       | 9 PAYROLL                          | 437.36   |
|            |                      |         |      |      |    |         |                 |            |            |            | Totals for 5350                    | 7,903.54 |





F U N D S U M M A R Y

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 801,503.09           | 0.00           | 84.75          | 801,587.84   |
| 20          | OPER & MAINT FUND       | 47,237.92            | 0.00           | 0.00           | 47,237.92    |
| 40          | TRANSPORTATION FUND     | 35,069.45            | 0.00           | 0.00           | 35,069.45    |
| 50          | RETIREMENT FUND         | 84,949.54            | 0.00           | 0.00           | 84,949.54    |
| ***         | Fund Summary Totals *** | 968,760.00           | 0.00           | 84.75          | 968,844.75   |

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

F U N D S U M M A R Y

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 801,503.09           | 0.00           | 1,741,672.26   | 2,543,175.35 |
| 20          | OPER & MAINT FUND       | 47,237.92            | 0.00           | 184,223.84     | 231,461.76   |
| 30          | DEBT SERVICE            | 0.00                 | 0.00           | 333,070.36     | 333,070.36   |
| 40          | TRANSPORTATION FUND     | 35,069.45            | 0.00           | 24,769.32      | 59,838.77    |
| 50          | RETIREMENT FUND         | 84,949.54            | 0.00           | 5,947.00       | 90,896.54    |
| 60          | CAPITAL PROJECTS        | 0.00                 | 0.00           | 1,514,886.97   | 1,514,886.97 |
| ***         | Fund Summary Totals *** | 968,760.00           | 0.00           | 3,804,569.75   | 4,773,329.75 |

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



| POST<br>DATE | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                              | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK BANK<br>NUMBER CODE              | AMOUNT    |
|--------------|----------------------|----------------------------|-----------------------------------------------------|-------------------|-----------------|----------------------------------------|-----------|
| 09/25/2024   | AISLE                | 10E002 2220 3115 00 000000 | Membership - Handler                                | 1357              | 09/02/2024      | 78821 0 ACCOUNT                        | 20.00     |
|              |                      |                            |                                                     |                   |                 | Totals for 78821                       | 20.00     |
|              |                      |                            |                                                     |                   |                 | Totals for AISLE                       | 20.00     |
| 09/25/2024   | ALLENDAL ASSOCIATIO  | 10E000 1912 6700 00 000000 | Tuition - July 2024                                 | 2024081233        | 07/31/2024      | 78822 0 ACCOUNT                        | 10,350.00 |
| 09/25/2024   | ALLENDAL ASSOCIATIO  | 10E000 1912 6700 00 000000 | Tuition - August 2024                               | 2024091233        | 08/31/2024      | 78822 0 ACCOUNT                        | 9,660.00  |
|              |                      |                            |                                                     |                   |                 | Totals for 78822                       | 20,010.00 |
|              |                      |                            |                                                     |                   |                 | Totals for ALLENDALE ASSOCIATION       | 20,010.00 |
| 09/25/2024   | AMALGAMATED BANK OF  | 30E000 5400 3920 00 000000 | Registrar & Paying Agent -<br>09/01/24 - 08/30/2025 | 73330924          | 09/01/2024      | 78823 0 ACCOUNT                        | 475.00    |
|              |                      |                            |                                                     |                   |                 | Totals for 78823                       | 475.00    |
|              |                      |                            |                                                     |                   |                 | Totals for AMALGAMATED BANK OF CHICAGO | 475.00    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2660 4100 00 000000 | Supplies - Tech                                     | 1RHV-7PCP-        | 08/19/2024      | 78832 0 ACCOUNT                        | 263.76    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 1100 4100 00 000000 | Supplies - SPL                                      | 1WL6-H4RR-        | 08/06/2024      | 78832 0 ACCOUNT                        | 23.67     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 20E000 2540 3120 00 000000 | Supplies - Maint                                    | 1WM3-NVGJ-        | 08/08/2024      | 78832 0 ACCOUNT                        | 919.65    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 1100 4100 00 000000 | Supplies- SPL                                       | 1GVM-PYPD-        | 08/29/2024      | 78832 0 ACCOUNT                        | 161.91    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E006 1100 4100 00 000000 | Supplies- RT                                        | 1DMC-CT31-        | 08/08/2024      | 78832 0 ACCOUNT                        | 965.13    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E006 1100 4100 00 000000 | Supplies- RT                                        | 1H3V-Q3XL-        | 08/28/2024      | 78832 0 ACCOUNT                        | 47.87     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2210 4100 00 000000 | Supplies- PT                                        | 167X-YFWJ-        | 08/25/2024      | 78832 0 ACCOUNT                        | 276.12    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 20E003 2540 4100 00 000000 | Supplies-Maint                                      | 1NRY-NNVW-        | 08/06/2024      | 78832 0 ACCOUNT                        | 426.95    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies-DO                                         | 1394-9FNX-        | 08/14/2024      | 78832 0 ACCOUNT                        | 48.00     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E003 1100 4100 00 000000 | Supplies VKG                                        | 14NN-FKVV-        | 08/13/2024      | 78832 0 ACCOUNT                        | 143.27    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2210 4100 00 000000 | Supplies - PT                                       | 14LD-7MDK-        | 08/09/2024      | 78832 0 ACCOUNT                        | 3,319.60  |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 1100 4100 00 000000 | Supplies - PREK                                     | 1HFT-HXCC-        | 08/07/2024      | 78832 0 ACCOUNT                        | 20.22     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies - DO                                       | 1394-9FNX-        | 08/09/2024      | 78832 0 ACCOUNT                        | 48.12     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 2410 4100 00 000000 | Supplies - SPL                                      | 1H3V-Q3XL-        | 08/02/2024      | 78832 0 ACCOUNT                        | 329.69    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2660 4100 00 000000 | Supplies - Tech                                     | 14FW-JHGN-        | 08/22/2024      | 78832 0 ACCOUNT                        | 82.94     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies - DO                                       | 1LFV-PQLC-        | 08/08/2024      | 78832 0 ACCOUNT                        | 104.06    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies - DO                                       | 1WGN-4VHM-        | 08/12/2024      | 78832 0 ACCOUNT                        | 8.98      |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2660 4100 00 000000 | Supplies - TECH                                     | 1QKH-CQLD-        | 08/07/2024      | 78832 0 ACCOUNT                        | 2,284.03  |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E000 2560 4100 00 370500 | Supplies - PREK                                     | 167V-GQC6-        | 08/15/2024      | 78832 0 ACCOUNT                        | 113.84    |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 1100 4100 00 000000 | Supplies -SPL                                       | 11PG-YDXY-        | 08/28/2024      | 78832 0 ACCOUNT                        | 44.98     |
| 09/25/2024   | AMAZON CAPITAL SERVI | 10E001 1100 4100 02 000000 | Supplies -SPL Arts                                  | 14FW-JHGN-        | 08/27/2024      | 78832 0 ACCOUNT                        | 75.27     |



| POST       |                      | ACCOUNT                    | INVOICE                                 | INVOICE    | INVOICE    | CHECK                              | BANK    |           |
|------------|----------------------|----------------------------|-----------------------------------------|------------|------------|------------------------------------|---------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                             | NUMBER     | DATE       | NUMBER                             | CODE    | AMOUNT    |
|            |                      |                            |                                         |            |            | Totals for AMAZON CAPITAL SERVICES |         | 18,927.17 |
| 09/25/2024 | AMERICAN GASES CORP  | 10E003 2540 4100 00 000000 | Contract Service                        | 209574     | 08/31/2024 | 78833 0                            | ACCOUNT | 55.20     |
|            |                      |                            |                                         |            |            | Totals for 78833                   |         | 55.20     |
|            |                      |                            |                                         |            |            | Totals for AMERICAN GASES CORP     |         | 55.20     |
| 09/25/2024 | AMERICAN OUTFITTERS  | 10E003 2410 4100 00 000000 | Gurnee VKG Spring 2024 T-shirts         | 405643     | 08/20/2024 | 78834 0                            | ACCOUNT | 175.50    |
|            |                      |                            |                                         |            |            | Totals for 78834                   |         | 175.50    |
|            |                      |                            |                                         |            |            | Totals for AMERICAN OUTFITTERS LTD |         | 175.50    |
| 09/25/2024 | AMPLIFY              | 10E000 1100 4200 00 000000 | 6th, 7th, 8th Grade Amplify Math Beta   | In-428255- | 08/29/2024 | 78835 0                            | ACCOUNT | 778.40    |
| 09/25/2024 | AMPLIFY              | 10E000 1100 4200 00 000000 | Amplify Desmos Math Beta G6             | IN-435342- | 09/16/2024 | 78835 0                            | ACCOUNT | 2,766.48  |
|            |                      |                            |                                         |            |            | Totals for 78835                   |         | 3,544.88  |
|            |                      |                            |                                         |            |            | Totals for AMPLIFY                 |         | 3,544.88  |
| 09/25/2024 | ANTREASSIAN, LORI    | 10E000 2130 3181 00 462000 | Contract Service - August 2024 (7 days) | August 202 | 09/03/2024 | 78836 0                            | ACCOUNT | 4,872.00  |
| 09/25/2024 | ANTREASSIAN, LORI    | 10E000 2130 3181 00 462000 | OT Evaluation - 8/2/24                  | 69         | 09/03/2024 | 78836 0                            | ACCOUNT | 375.00    |
|            |                      |                            |                                         |            |            | Totals for 78836                   |         | 5,247.00  |
|            |                      |                            |                                         |            |            | Totals for ANTREASSIAN, LORI       |         | 5,247.00  |
| 09/25/2024 | ARMOUR, HOLLIE       | 10E000 2210 3310 00 910009 | Reimbursement Confernece Mileage        | 091024     | 09/10/2024 | 78837 0                            | ACCOUNT | 57.75     |
| 09/25/2024 | ARMOUR, HOLLIE       | 10E000 2210 3310 00 910009 | Reimbursement - Food Conference         | 091324     | 09/13/2024 | 78837 0                            | ACCOUNT | 151.20    |
|            |                      |                            |                                         |            |            | Totals for 78837                   |         | 208.95    |
|            |                      |                            |                                         |            |            | Totals for ARMOUR, HOLLIE          |         | 208.95    |
| 09/25/2024 | BALANCED ENVIRONMENT | 20E000 2540 3621 00 000000 | Landscaping - August 2024               | B955       | 08/30/2024 | 78838 0                            | ACCOUNT | 7,046.74  |
| 09/25/2024 | BALANCED ENVIRONMENT | 20E003 2540 3120 00 000000 | Contract Service - VKG                  | 7294       | 08/20/2024 | 78838 0                            | ACCOUNT | 2,350.00  |
|            |                      |                            |                                         |            |            | Totals for 78838                   |         | 9,396.74  |

| POST<br>DATE                             | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION            | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE | AMOUNT   |
|------------------------------------------|----------------------|----------------------------|-----------------------------------|-------------------|-----------------|-----------------|--------------|----------|
| Totals for BALANCED ENVIRONMENTS, INC    |                      |                            |                                   |                   |                 |                 |              | 9,396.74 |
| 09/25/2024                               | BANNERVILLE USA, INC | 20E003 2540 3120 00 000000 | Sign - School Entrance for<br>VKG | 036675            | 08/01/2024      | 78839 0         | ACCOUNT      | 450.00   |
| Totals for 78839                         |                      |                            |                                   |                   |                 |                 |              | 450.00   |
| Totals for BANNERVILLE USA, INC.         |                      |                            |                                   |                   |                 |                 |              | 450.00   |
| 09/25/2024                               | BEST PLUMBING SPECIA | 20E000 2540 4100 00 000000 | Supplies                          | 6285220           | 09/16/2024      | 78840 0         | ACCOUNT      | 611.33   |
| Totals for 78840                         |                      |                            |                                   |                   |                 |                 |              | 611.33   |
| Totals for BEST PLUMBING SPECIALISTS INC |                      |                            |                                   |                   |                 |                 |              | 611.33   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2330 4100 00 000000 | Jimmy Johns                       | 544779151         | 08/05/2024      | 6276 0          | ACCOUNT      | 188.50   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Dunkin Dounts                     | 544779152         | 08/05/2024      | 6276 0          | ACCOUNT      | 131.96   |
| 09/25/2024                               | BMO HARRIS           | 20E001 2540 3610 00 000000 | Waste Management                  | 544882364         | 08/07/2024      | 6276 0          | ACCOUNT      | 1,171.92 |
| 09/25/2024                               | BMO HARRIS           | 20E002 2540 3610 00 000000 | Waste Management                  | 544882364         | 08/07/2024      | 6276 0          | ACCOUNT      | 2,013.57 |
| 09/25/2024                               | BMO HARRIS           | 20E003 2540 3610 00 000000 | Waste Management                  | 544882364         | 08/07/2024      | 6276 0          | ACCOUNT      | 1,701.66 |
| 09/25/2024                               | BMO HARRIS           | 20E006 2540 3610 00 000000 | Waste Management                  | 544882364         | 08/07/2024      | 6276 0          | ACCOUNT      | 1,706.72 |
| 09/25/2024                               | BMO HARRIS           | 20E004 2540 3610 00 000000 | Waste Management                  | 544882364         | 08/07/2024      | 6276 0          | ACCOUNT      | 209.67   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2230 4100 00 000000 | Dunkin Dounts                     | 544882365         | 08/06/2024      | 6276 0          | ACCOUNT      | 21.89    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2230 4100 00 000000 | Gurnee Dounts                     | 544882366         | 08/06/2024      | 6276 0          | ACCOUNT      | 24.22    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2230 4100 00 000000 | Jimanos Pizza                     | 544882443         | 08/07/2024      | 6276 0          | ACCOUNT      | 71.11    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Supplies - SIP                    | 544882444         | 08/06/2024      | 6276 0          | ACCOUNT      | 16.20    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Peanut Buddy - T-shirts           | 544882445         | 08/06/2024      | 6276 0          | ACCOUNT      | 19.12    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Supplies - SIP                    | 545316553         | 08/08/2024      | 6276 0          | ACCOUNT      | 122.85   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Supplies - SIP                    | 545316554         | 08/07/2024      | 6276 0          | ACCOUNT      | 86.09    |
| 09/25/2024                               | BMO HARRIS           | 10E000 1200 4100 00 000000 | Target - Supplies                 | 545527961         | 08/09/2024      | 6276 0          | ACCOUNT      | 271.43   |
| 09/25/2024                               | BMO HARRIS           | 10E000 1200 4100 00 000000 | Target - RETURN ITEM              | 545527962         | 08/09/2024      | 6276 0          | ACCOUNT      | -15.29   |
| 09/25/2024                               | BMO HARRIS           | 10E000 1200 4100 00 000000 | 33 Lakeshore - Supplies           | 545527963         | 08/09/2024      | 6276 0          | ACCOUNT      | 637.07   |
| 09/25/2024                               | BMO HARRIS           | 10E000 1200 4100 00 000000 | Walmart- Supplies                 | 545527964         | 08/09/2024      | 6276 0          | ACCOUNT      | 137.25   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 4100 00 000000 | Tina's Resturant                  | 545527965         | 08/09/2024      | 6276 0          | ACCOUNT      | 154.90   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 3100 00 000000 | Marianos - treats                 | 545692257         | 08/12/2024      | 6276 0          | ACCOUNT      | 79.30    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2520 4100 00 000000 | Canva- Business Cards             | 545965538         | 08/13/2024      | 6276 0          | ACCOUNT      | 1,100.00 |
| 09/25/2024                               | BMO HARRIS           | 10E000 2230 3310 00 000000 | IL Principal Association          | 545965539         | 08/13/2024      | 6276 0          | ACCOUNT      | 800.00   |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 3100 00 000000 | Dunkin Dounts                     | 545965540         | 08/13/2024      | 6276 0          | ACCOUNT      | 42.98    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 3100 00 000000 | Party City - Supplies             | 545965615         | 08/14/2024      | 6276 0          | ACCOUNT      | 97.20    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2210 3100 00 000000 | Gurnee Dounts                     | 545965616         | 08/13/2024      | 6276 0          | ACCOUNT      | 63.60    |
| 09/25/2024                               | BMO HARRIS           | 10E000 2320 4100 00 000000 | Lake Geneva Ziplin                | 545965671         | 08/13/2024      | 6276 0          | ACCOUNT      | 1,500.00 |

| POST       |            | ACCOUNT |      |      |    |        |  | INVOICE                               |           | INVOICE    | INVOICE |      | CHECK BANK |  | AMOUNT   |
|------------|------------|---------|------|------|----|--------|--|---------------------------------------|-----------|------------|---------|------|------------|--|----------|
| DATE       | VENDOR     | NUMBER  |      |      |    |        |  | DESCRIPTION                           | NUMBER    | DATE       | NUMBER  | CODE |            |  |          |
| 09/25/2024 | BMO HARRIS | 20E000  | 2540 | 4100 | 00 | 000000 |  | PST ALSOENERGY                        | 546102541 | 08/14/2024 | 6276    | 0    | ACCOUNT    |  | 1,150.49 |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Dunkin Dounts                         | 546102542 | 08/14/2024 | 6276    | 0    | ACCOUNT    |  | 42.98    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Einstein Bros Bagels                  | 546102618 | 08/14/2024 | 6276    | 0    | ACCOUNT    |  | 63.08    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Olive Garden                          | 546102619 | 08/13/2024 | 6276    | 0    | ACCOUNT    |  | 417.62   |
| 09/25/2024 | BMO HARRIS | 20E000  | 2540 | 3310 | 00 | 000000 |  | WI Business Conference.<br>S.Smith    | 546309267 | 08/14/2024 | 6276    | 0    | ACCOUNT    |  | 310.00   |
| 09/25/2024 | BMO HARRIS | 20E000  | 2540 | 3310 | 00 | 000000 |  | Kalahari. S.Smith                     | 546309343 | 08/14/2024 | 6276    | 0    | ACCOUNT    |  | 149.00   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2150 | 4100 | 00 | 000000 |  | AWL Pearson Education                 | 546309344 | 08/16/2024 | 6276    | 0    | ACCOUNT    |  | 189.53   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Dunkin Dounts                         | 546309345 | 08/15/2024 | 6276    | 0    | ACCOUNT    |  | 21.49    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Lee Dounts                            | 546309346 | 08/15/2024 | 6276    | 0    | ACCOUNT    |  | 282.71   |
| 09/25/2024 | BMO HARRIS | 10E000  | 1200 | 4100 | 00 | 000000 |  | 33 Lakeshore - Supplies               | 546714707 | 08/17/2024 | 6276    | 0    | ACCOUNT    |  | 83.84    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2660 | 3110 | 00 | 000000 |  | Mentimeter- L.Correa                  | 546714781 | 08/16/2024 | 6276    | 0    | ACCOUNT    |  | 143.88   |
| 09/25/2024 | BMO HARRIS | 10E001  | 1100 | 3310 | 00 | 000000 |  | ISU Conference                        | 546714782 | 08/16/2024 | 6276    | 0    | ACCOUNT    |  | 248.00   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 4100 | 00 | 000000 |  | The Shanty Resturant                  | 546714783 | 08/15/2024 | 6276    | 0    | ACCOUNT    |  | 73.56    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Jimanos Pizza - VKG                   | 546787387 | 08/13/2024 | 6276    | 0    | ACCOUNT    |  | 399.58   |
| 09/25/2024 | BMO HARRIS | 20E002  | 2540 | 4100 | 00 | 000000 |  | Bottle Filler Parts<br>Replacement    | 547004102 | 08/21/2024 | 6276    | 0    | ACCOUNT    |  | 93.85    |
| 09/25/2024 | BMO HARRIS | 40E000  | 2550 | 4100 | 00 | 000000 |  | Jewel Osco - Treats                   | 547004103 | 08/19/2024 | 6276    | 0    | ACCOUNT    |  | 40.97    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Jimanos Pizza - SPL                   | 547004104 | 08/20/2024 | 6276    | 0    | ACCOUNT    |  | 650.47   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3100 | 00 | 000000 |  | Jimanos Pizza - PT                    | 547004105 | 08/20/2024 | 6276    | 0    | ACCOUNT    |  | 581.96   |
| 09/25/2024 | BMO HARRIS | 40E000  | 2550 | 4100 | 00 | 000000 |  | Jiamano's Pizza - treat               | 547811495 | 08/23/2024 | 6276    | 0    | ACCOUNT    |  | 31.85    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2320 | 4100 | 00 | 000000 |  | Smore. L.Correa                       | 547811496 | 08/25/2024 | 6276    | 0    | ACCOUNT    |  | 99.00    |
| 09/25/2024 | BMO HARRIS | 10E000  | 1100 | 4200 | 00 | 000000 |  | Ebay - Supplies                       | 547925432 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 24.00    |
| 09/25/2024 | BMO HARRIS | 10E000  | 1100 | 4200 | 00 | 000000 |  | Walmart - Supplies                    | 547925433 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 25.86    |
| 09/25/2024 | BMO HARRIS | 10R000  | 1900 | 0000 | 00 | 000000 |  | Educational Theatre                   | 547925506 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 196.00   |
| 09/25/2024 | BMO HARRIS | 10R000  | 1900 | 0000 | 00 | 000000 |  | Educational Theatre                   | 547925507 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 129.00   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3310 | 00 | 000000 |  | Lake Co. ROE                          | 547925508 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 1,100.00 |
| 09/25/2024 | BMO HARRIS | 40E000  | 2550 | 4100 | 00 | 000000 |  | Jewel Osco - treats                   | 548105465 | 08/26/2024 | 6276    | 0    | ACCOUNT    |  | 25.08    |
| 09/25/2024 | BMO HARRIS | 10E000  | 1100 | 4200 | 00 | 000000 |  | First Book                            | 548105539 | 08/28/2024 | 6276    | 0    | ACCOUNT    |  | 138.75   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2660 | 3310 | 00 | 000000 |  | BWY COSN - Membership.<br>E.Esteban   | 548310797 | 08/28/2024 | 6276    | 0    | ACCOUNT    |  | 350.00   |
| 09/25/2024 | BMO HARRIS | 40E000  | 2550 | 4100 | 00 | 000000 |  | Jewel Osco - treats                   | 548310872 | 08/27/2024 | 6276    | 0    | ACCOUNT    |  | 16.76    |
| 09/25/2024 | BMO HARRIS | 10E000  | 2140 | 4140 | 00 | 000000 |  | Western Psychological                 | 548310873 | 08/28/2024 | 6276    | 0    | ACCOUNT    |  | 3,201.66 |
| 09/25/2024 | BMO HARRIS | 10E000  | 2520 | 3310 | 00 | 000000 |  | WI Skyward Conference -<br>A.Orozco   | 548310874 | 08/28/2024 | 6276    | 0    | ACCOUNT    |  | 259.88   |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3310 | 00 | 910009 |  | IcelandAIR. L.Correa                  | 548310875 | 08/27/2024 | 6276    | 0    | ACCOUNT    |  | 1,107.90 |
| 09/25/2024 | BMO HARRIS | 10E000  | 2210 | 3310 | 00 | 910009 |  | IcelandAIR. P.Helfers                 | 548310876 | 08/27/2024 | 6276    | 0    | ACCOUNT    |  | 1,092.90 |
| 09/25/2024 | BMO HARRIS | 10E000  | 2520 | 3310 | 00 | 000000 |  | WI Skyward<br>Conference/Kalahari. A. | 548445523 | 08/28/2024 | 6276    | 0    | ACCOUNT    |  | 114.00   |

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|--------------|--------------------|----------------------------|-----------------------------------------------------|-------------------|-----------------|-------------------------------|--------------|-----------|
| 09/25/2024   | BMO HARRIS         | 10E000 2320 3310 00 000000 | Orozco<br>WI Skyward Conference.<br>S.CortesTapia   | 548445524         | 08/29/2024      | 6276                          | 0 ACCOUNT    | 259.88    |
| 09/25/2024   | BMO HARRIS         | 10E000 2210 3310 00 000000 | IL Principal Association                            | 548445525         | 08/29/2024      | 6276                          | 0 ACCOUNT    | 314.00    |
| 09/25/2024   | BMO HARRIS         | 10E000 2140 4100 00 000000 | Supplies - Pearson - PSCHY                          | 548909145         | 08/31/2024      | 6276                          | 0 ACCOUNT    | 1,598.74  |
| 09/25/2024   | BMO HARRIS         | 10E000 2320 3310 00 000000 | WI Skyward<br>Conference/Kalahari.<br>S.CortesTapia | 548909146         | 08/29/2024      | 6276                          | 0 ACCOUNT    | 114.00    |
| 09/25/2024   | BMO HARRIS         | 10E006 1100 4100 12 000000 | OrangeWoodGuitars. RT Music<br>Dept                 | 548909147         | 08/31/2024      | 6276                          | 0 ACCOUNT    | 540.00    |
| 09/25/2024   | BMO HARRIS         | 10E001 2410 6400 00 000000 | IL Principals Association                           | 548909148         | 08/30/2024      | 6276                          | 0 ACCOUNT    | 439.00    |
| 09/25/2024   | BMO HARRIS         | 10E006 2410 4100 00 000000 | Smore Newstetter- RT                                | 548909149         | 09/01/2024      | 6276                          | 0 ACCOUNT    | 179.00    |
| 09/25/2024   | BMO HARRIS         | 10E000 2660 3110 00 000000 | Slack - Monthly Charge                              | 548909224         | 09/01/2024      | 6276                          | 0 ACCOUNT    | 24.56     |
| 09/25/2024   | BMO HARRIS         | 10E000 2520 4100 00 000000 | Emiluley.com - Planner -<br>L.Rupsch                | 549049496         | 09/03/2024      | 6276                          | 0 ACCOUNT    | 70.37     |
| 09/25/2024   | BMO HARRIS         | 20E000 2540 3500 00 000000 | TDS Metrocom                                        | 549274624         | 09/04/2024      | 6276                          | 0 ACCOUNT    | 620.89    |
|              |                    |                            |                                                     |                   |                 | Totals for 6276               |              | 29,370.01 |
|              |                    |                            |                                                     |                   |                 | Totals for BMO HARRIS         |              | 29,370.01 |
| 09/25/2024   | BOSWELL, STEVEN    | 10E000 2310 2510 00 000000 | Tuition Reimbursement                               | 083024            | 08/30/2024      | 78841                         | 0 ACCOUNT    | 675.00    |
| 09/25/2024   | BOSWELL, STEVEN    | 10E003 1100 4100 15 000000 | Reimbursement - ILMEA School<br>Participation Fee   | 082224            | 08/22/2024      | 78841                         | 0 ACCOUNT    | 50.00     |
|              |                    |                            |                                                     |                   |                 | Totals for 78841              |              | 725.00    |
|              |                    |                            |                                                     |                   |                 | Totals for BOSWELL, STEVEN    |              | 725.00    |
| 09/25/2024   | BRAIN POP          | 10E000 1100 3115 00 000000 | Brian POP School Combo<br>Subscription              | US511430          | 07/02/2024      | 78842                         | 0 ACCOUNT    | 10,442.25 |
|              |                    |                            |                                                     |                   |                 | Totals for 78842              |              | 10,442.25 |
|              |                    |                            |                                                     |                   |                 | Totals for BRAIN POP          |              | 10,442.25 |
| 09/25/2024   | BRIGHTMONT ACADEMY | 10E000 1912 6700 00 000000 | Tuition - August 2024                               | 37090             | 09/13/2024      | 78843                         | 0 ACCOUNT    | 1,077.06  |
|              |                    |                            |                                                     |                   |                 | Totals for 78843              |              | 1,077.06  |
|              |                    |                            |                                                     |                   |                 | Totals for BRIGHTMONT ACADEMY |              | 1,077.06  |
| 09/25/2024   | BROGAN'S INC.      | 10E000 2310 4100 00 000000 | Nameplates                                          | 08282024          | 08/28/2024      | 78844                         | 0 ACCOUNT    | 100.00    |

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|--------------------------------|----------------------|----------------------------|--------------------------------------|-------------------|-----------------|---------------------------|----------|
| Totals for 78844               |                      |                            |                                      |                   |                 |                           | 100.00   |
| Totals for BROGAN'S INC.       |                      |                            |                                      |                   |                 |                           | 100.00   |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E001 2540 4100 00 000000 | Supplies- SPL                        | 70027             | 08/27/2024      | 78846 0 ACCOUNT           | 99.10    |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E002 2540 4100 00 000000 | Supplies- PT                         | 69947             | 08/14/2024      | 78846 0 ACCOUNT           | 1,738.61 |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E006 2540 4100 00 000000 | Supplies- RT                         | 69948             | 08/14/2024      | 78846 0 ACCOUNT           | 1,137.40 |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E001 2540 4100 00 000000 | Supplies - SPL                       | 69949             | 08/14/2024      | 78846 0 ACCOUNT           | 2,353.11 |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E003 2540 4100 00 000000 | Supplies - VKG                       | 69950             | 08/14/2024      | 78846 0 ACCOUNT           | 1,642.47 |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E003 2540 4100 00 000000 | Supplies - VKG                       | 69961             | 08/14/2024      | 78846 0 ACCOUNT           | 479.16   |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E003 2540 4100 00 000000 | Supplies - VKG                       | 69990             | 08/20/2024      | 78846 0 ACCOUNT           | 319.30   |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E002 2540 4100 00 000000 | Supplies - PT                        | 70005             | 08/22/2024      | 78846 0 ACCOUNT           | 44.84    |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E002 2540 4100 00 000000 | Supplies - PT                        | 69861             | 07/22/2024      | 78846 0 ACCOUNT           | 369.72   |
| 09/25/2024                     | CABAY & COMPANY INC  | 20E002 2540 4100 00 000000 | Supplies - PT                        | 69825             | 07/16/2024      | 78846 0 ACCOUNT           | 165.00   |
| Totals for 78846               |                      |                            |                                      |                   |                 |                           | 8,348.71 |
| Totals for CABAY & COMPANY INC |                      |                            |                                      |                   |                 |                           | 8,348.71 |
| 09/25/2024                     | CHASE, TRACE         | 10E003 1100 4100 00 000000 | Reimbursement - Supplies             | 091224            | 09/12/2024      | 78847 0 ACCOUNT           | 27.00    |
| Totals for 78847               |                      |                            |                                      |                   |                 |                           | 27.00    |
| Totals for CHASE, TRACE        |                      |                            |                                      |                   |                 |                           | 27.00    |
| 09/25/2024                     | COLLEY ELEVATOR CO   | 20E003 2540 3120 00 000000 | Contract Service - VKG               | 264538            | 09/01/2024      | 78848 0 ACCOUNT           | 468.00   |
| 09/25/2024                     | COLLEY ELEVATOR CO   | 20E003 2540 3120 00 000000 | Contract Service - Reparis           | 265326            | 08/27/2024      | 78848 0 ACCOUNT           | 468.00   |
| 09/25/2024                     | COLLEY ELEVATOR CO   | 20E003 2540 3120 00 000000 | Contract Service - VKG               | 265132            | 07/31/2024      | 78848 0 ACCOUNT           | 4,394.00 |
| Totals for 78848               |                      |                            |                                      |                   |                 |                           | 5,330.00 |
| Totals for COLLEY ELEVATOR CO  |                      |                            |                                      |                   |                 |                           | 5,330.00 |
| 09/25/2024                     | COMCAST              | 10E000 2660 3400 00 000000 | Internet Service August 2024<br>- PT | 8771100280        | 08/24/2024      | 78849 0 ACCOUNT           | 552.85   |
| 09/25/2024                     | COMCAST              | 10E000 2660 3400 00 000000 | Internet Service - PT                | 8771100250        | 08/28/2024      | 78849 0 ACCOUNT           | 42.04    |
| Totals for 78849               |                      |                            |                                      |                   |                 |                           | 594.89   |
| Totals for COMCAST             |                      |                            |                                      |                   |                 |                           | 594.89   |
| 09/25/2024                     | CONNECTION'S ACADEMY | 10E000 1912 6700 00 000000 | Tuition - August 2024                | 13037             | 08/30/2024      | 78850 0 ACCOUNT           | 4,202.88 |
| 09/25/2024                     | CONNECTION'S ACADEMY | 10E000 1912 6700 00 000000 | Tuition - August 2024                | 13038             | 08/30/2024      | 78850 0 ACCOUNT           | 4,561.20 |

| POST<br>DATE                             | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                                         | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE | AMOUNT    |
|------------------------------------------|----------------------|----------------------------|----------------------------------------------------------------|-------------------|-----------------|-----------------|--------------|-----------|
| Totals for 78850                         |                      |                            |                                                                |                   |                 |                 |              | 8,764.08  |
| Totals for CONNECTION'S ACADEMY EAST     |                      |                            |                                                                |                   |                 |                 |              | 8,764.08  |
| 09/25/2024                               | CONNECTIONS DAY SCHO | 10E000 1912 6700 00 000000 | Tuition - August 2024                                          | 32528             | 08/30/2024      | 78851 0         | ACCOUNT      | 3,628.32  |
| Totals for 78851                         |                      |                            |                                                                |                   |                 |                 |              | 3,628.32  |
| Totals for CONNECTIONS DAY SCHOOL SOUTH  |                      |                            |                                                                |                   |                 |                 |              | 3,628.32  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E004 2540 4670 00 000000 | Electricity - Trans                                            | 6897587130        | 08/12/2024      | 78853 0         | ACCOUNT      | 540.99    |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E000 2540 4670 00 000000 | Electricity - D0                                               | 6897657230        | 08/12/2024      | 78853 0         | ACCOUNT      | 492.15    |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E003 2540 4670 00 000000 | Electricity - VKG                                              | 6896598540        | 08/12/2024      | 78853 0         | ACCOUNT      | 7,558.47  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E006 2540 4670 00 000000 | Electricity - RT                                               | 6896618670        | 08/09/2024      | 78853 0         | ACCOUNT      | 3,599.43  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E000 2540 4670 00 000000 | Electricity - D0                                               | 6897612440        | 08/12/2024      | 78853 0         | ACCOUNT      | 4,911.88  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT- March 2024                                   | 6860878330        | 08/06/2024      | 78853 0         | ACCOUNT      | 2,000.88  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT- April 2024                                   | 6893942610        | 08/06/2024      | 78853 0         | ACCOUNT      | 1,362.73  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT- May 2024                                     | 6893944680        | 08/06/2024      | 78853 0         | ACCOUNT      | 1,612.28  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT- June 2024                                    | 6876341740        | 08/06/2024      | 78853 0         | ACCOUNT      | 1,715.89  |
| 09/25/2024                               | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT- July 2024                                    | 6897549340        | 08/14/2024      | 78853 0         | ACCOUNT      | 2,285.20  |
| Totals for 78853                         |                      |                            |                                                                |                   |                 |                 |              | 26,079.90 |
| Totals for CONSTELLATION NEW ENERGY, INC |                      |                            |                                                                |                   |                 |                 |              | 26,079.90 |
| 09/25/2024                               | COSN (CONSORT FOR SC | 10E000 2660 3310 00 000000 | Membership - E.Esteban                                         | 29761             | 08/28/2024      | 78854 0         | ACCOUNT      | 350.00    |
| Totals for 78854                         |                      |                            |                                                                |                   |                 |                 |              | 350.00    |
| Totals for COSN (CONSORT FOR SCHOOL NETW |                      |                            |                                                                |                   |                 |                 |              | 350.00    |
| 09/25/2024                               | CRISIS PREVENTION IN | 10E000 2210 3310 00 462000 | Nonviolent Crisis<br>Intervention- Online Course &<br>Workbook | NAIN-10613        | 08/23/2024      | 78855 0         | ACCOUNT      | 1,260.74  |
| 09/25/2024                               | CRISIS PREVENTION IN | 10E000 2210 3310 00 000000 | PAY REMAINING BALANCE - H.<br>Armour                           | NAIN-10204        | 08/09/2024      | 78855 0         | ACCOUNT      | 200.00    |
| Totals for 78855                         |                      |                            |                                                                |                   |                 |                 |              | 1,460.74  |
| Totals for CRISIS PREVENTION INSTITUTE   |                      |                            |                                                                |                   |                 |                 |              | 1,460.74  |
| 09/25/2024                               | CURRICULUM ASSOCIATE | 10E000 1100 4200 00 000000 | i-Ready Partners Services -<br>Toolbox                         | 90844578          | 08/28/2024      | 78856 0         | ACCOUNT      | 680.00    |

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|              |                      |                            |                                           |                   |                 | Totals for 78856                         | 680.00   |
|              |                      |                            |                                           |                   |                 | Totals for CURRICULUM ASSOCIATES LLC     | 680.00   |
| 09/25/2024   | DAILY HERALD/PADDOCK | 10E000 2310 3520 00 000000 | Public Hearing                            | 301955            | 08/25/2024      | 78857 0 ACCOUNT                          | 43.70    |
|              |                      |                            |                                           |                   |                 | Totals for 78857                         | 43.70    |
|              |                      |                            |                                           |                   |                 | Totals for DAILY HERALD/PADDOCK PUBLICAT | 43.70    |
| 09/25/2024   | DE LAGE LANDEN FINAN | 30E000 5370 6100 00 000000 | Communications                            | 588323168         | 09/06/2024      | 78858 0 ACCOUNT                          | 7,955.00 |
|              |                      |                            |                                           |                   |                 | Totals for 78858                         | 7,955.00 |
|              |                      |                            |                                           |                   |                 | Totals for DE LAGE LANDEN FINANCIAL SERV | 7,955.00 |
| 09/25/2024   | DEMCO                | 10E000 2220 4100 00 000000 | Library Supplies - PT                     | 7521448           | 08/16/2024      | 78859 0 ACCOUNT                          | 187.74   |
| 09/25/2024   | DEMCO                | 10E002 2220 4100 00 000000 | Supplies - Library - PT                   | 7534029           | 09/11/2024      | 78859 0 ACCOUNT                          | 63.17    |
|              |                      |                            |                                           |                   |                 | Totals for 78859                         | 250.91   |
|              |                      |                            |                                           |                   |                 | Totals for DEMCO                         | 250.91   |
| 09/25/2024   | ELMAN, DAIN          | 10E000 1100 4100 00 910002 | Reimbursement - Stem Supplies             | 082324            | 08/23/2024      | 78860 0 ACCOUNT                          | 267.75   |
|              |                      |                            |                                           |                   |                 | Totals for 78860                         | 267.75   |
|              |                      |                            |                                           |                   |                 | Totals for ELMAN, DAIN                   | 267.75   |
| 09/25/2024   | EMBRACE EDUCATION    | 10E000 2520 3110 00 000000 | Annual License Subscription<br>FY 2024-25 | 15468             | 06/01/2024      | 78861 0 ACCOUNT                          | 7,835.50 |
|              |                      |                            |                                           |                   |                 | Totals for 78861                         | 7,835.50 |
|              |                      |                            |                                           |                   |                 | Totals for EMBRACE EDUCATION             | 7,835.50 |
| 09/25/2024   | ENGLER CALLAWAY BASS | 10E000 2310 3420 00 000000 | Legal Services                            | 33947             | 09/01/2024      | 78862 0 ACCOUNT                          | 690.00   |
|              |                      |                            |                                           |                   |                 | Totals for 78862                         | 690.00   |
|              |                      |                            |                                           |                   |                 | Totals for ENGLER CALLAWAY BASSTEN, SRAG | 690.00   |
| 09/25/2024   | RAMBOLL AMERICAS ENG | 20E001 2540 3120 00 000000 | Contract Service - Asbestos -<br>SPL      | 1940056441        | 07/16/2024      | 78863 0 ACCOUNT                          | 2,483.45 |
|              |                      |                            |                                           |                   |                 | Totals for 78863                         | 2,483.45 |

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|------------------------------------------|----------------------|--------|------|------|----|--------|--|------------------------------------------------|-------------|------------|---------|-------------|-----------|
| DATE                                     | VENDOR               | NUMBER |      |      |    |        |  |                                                | DESCRIPTION | NUMBER     | DATE    | NUMBER CODE | AMOUNT    |
| Totals for RAMBOLL AMERICAS ENGINEERING  |                      |        |      |      |    |        |  |                                                |             |            |         |             | 2,483.45  |
| 09/25/2024                               | ERNIE PETERSON PLUMB | 20E001 | 2540 | 3120 | 00 | 000000 |  | Contract Service - SPL                         | 58262       | 08/29/2024 | 78864 0 | ACCOUNT     | 2,203.05  |
| 09/25/2024                               | ERNIE PETERSON PLUMB | 20E001 | 2540 | 3120 | 00 | 000000 |  | Contract Service - SPL                         | 58263       | 08/29/2024 | 78864 0 | ACCOUNT     | 5,570.00  |
| 09/25/2024                               | ERNIE PETERSON PLUMB | 20E001 | 2540 | 3120 | 00 | 000000 |  | Contract Service - SPL                         | 68227       | 08/21/2024 | 78864 0 | ACCOUNT     | 6,964.00  |
| Totals for 78864                         |                      |        |      |      |    |        |  |                                                |             |            |         |             | 14,737.05 |
| Totals for ERNIE PETERSON PLUMBING INC   |                      |        |      |      |    |        |  |                                                |             |            |         |             | 14,737.05 |
| 09/25/2024                               | ESSCOE LLC           | 20E000 | 2540 | 3120 | 00 | 000000 |  | Contract Service                               | 67727       | 09/01/2024 | 78865 0 | ACCOUNT     | 448.56    |
| 09/25/2024                               | ESSCOE LLC           | 20E001 | 2540 | 3120 | 00 | 000000 |  | Contract Service                               | 67727       | 09/01/2024 | 78865 0 | ACCOUNT     | 540.00    |
| 09/25/2024                               | ESSCOE LLC           | 20E003 | 2540 | 3120 | 00 | 000000 |  | Contract Service                               | 67727       | 09/01/2024 | 78865 0 | ACCOUNT     | 540.00    |
| 09/25/2024                               | ESSCOE LLC           | 20E006 | 2540 | 3120 | 00 | 000000 |  | Contract Service                               | 67727       | 09/01/2024 | 78865 0 | ACCOUNT     | 540.00    |
| 09/25/2024                               | ESSCOE LLC           | 20E006 | 2540 | 3120 | 00 | 000000 |  | Contract Service - RT                          | 67936       | 09/13/2024 | 78865 0 | ACCOUNT     | 402.50    |
| Totals for 78865                         |                      |        |      |      |    |        |  |                                                |             |            |         |             | 2,471.06  |
| Totals for ESSCOE LLC                    |                      |        |      |      |    |        |  |                                                |             |            |         |             | 2,471.06  |
| 09/25/2024                               | FLINN SCIENTIFIC     | 10E000 | 1100 | 4100 | 20 | 000000 |  | VKG 6th Grade Science Supplies                 | 3040567     | 08/15/2024 | 78866 0 | ACCOUNT     | 223.85    |
| Totals for 78866                         |                      |        |      |      |    |        |  |                                                |             |            |         |             | 223.85    |
| Totals for FLINN SCIENTIFIC              |                      |        |      |      |    |        |  |                                                |             |            |         |             | 223.85    |
| 09/25/2024                               | FOLLETT CONTENT SOLU | 10E002 | 2220 | 4300 | 00 | 000000 |  | Libaray Books - PT                             | 427810F     | 08/19/2024 | 78867 0 | ACCOUNT     | 15.98     |
| 09/25/2024                               | FOLLETT CONTENT SOLU | 10E002 | 2220 | 4300 | 00 | 000000 |  | Libaray Books - PT                             | 427661F     | 08/16/2024 | 78867 0 | ACCOUNT     | 46.77     |
| 09/25/2024                               | FOLLETT CONTENT SOLU | 10E006 | 2220 | 4300 | 00 | 000000 |  | Libaray Books - RT                             | 431206F     | 08/23/2024 | 78867 0 | ACCOUNT     | 45.66     |
| 09/25/2024                               | FOLLETT CONTENT SOLU | 10E006 | 2220 | 4300 | 00 | 000000 |  | Libaray Books - RT                             | 431201F     | 08/22/2024 | 78867 0 | ACCOUNT     | 125.45    |
| Totals for 78867                         |                      |        |      |      |    |        |  |                                                |             |            |         |             | 233.86    |
| Totals for FOLLETT CONTENT SOLUTIONS LLC |                      |        |      |      |    |        |  |                                                |             |            |         |             | 233.86    |
| 09/25/2024                               | FONTANA, THERESA     | 10E006 | 1100 | 3310 | 00 | 000000 |  | Reimbursement - IL Arts Conference Fee & Hotel | 090524      | 09/05/2024 | 78868 0 | ACCOUNT     | 383.00    |
| Totals for 78868                         |                      |        |      |      |    |        |  |                                                |             |            |         |             | 383.00    |
| Totals for FONTANA, THERESA              |                      |        |      |      |    |        |  |                                                |             |            |         |             | 383.00    |

| POST       |                      | ACCOUNT                    | INVOICE                                                                | INVOICE    | INVOICE                             | CHECK            | BANK      |           |
|------------|----------------------|----------------------------|------------------------------------------------------------------------|------------|-------------------------------------|------------------|-----------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                                            | NUMBER     | DATE                                | NUMBER           | CODE      | AMOUNT    |
| 09/25/2024 | FOX VALLEY FIRE & SA | 20E001 2540 4100 00 000000 | Contract Service - SPL                                                 | IN00710053 | 08/26/2024                          | 78869            | 0 ACCOUNT | 378.20    |
| 09/25/2024 | FOX VALLEY FIRE & SA | 20E000 2540 4100 00 000000 | Contract Service - D0                                                  | IN00710052 | 08/26/2024                          | 78869            | 0 ACCOUNT | 307.60    |
| 09/25/2024 | FOX VALLEY FIRE & SA | 20E002 2540 3120 00 000000 | Contract Services - PT                                                 | IN00711997 | 09/04/2024                          | 78869            | 0 ACCOUNT | 3,244.95  |
|            |                      |                            |                                                                        |            |                                     | Totals for 78869 |           | 3,930.75  |
|            |                      |                            |                                                                        |            | Totals for FOX VALLEY FIRE & SAFETY |                  |           | 3,930.75  |
| 09/25/2024 | FRONTLINE TECHNOLOGI | 10E000 2310 3120 00 000000 | Frontline Implementation                                               | INVUS21261 | 09/21/2024                          | 78870            | 0 ACCOUNT | 1,900.00  |
| 09/25/2024 | FRONTLINE TECHNOLOGI | 10E000 2310 3120 00 000000 | Budget Management Analytics<br>Subscription - powered by<br>Forecast 5 | INVUS21262 | 10/02/2024                          | 78870            | 0 ACCOUNT | 5,385.21  |
|            |                      |                            |                                                                        |            |                                     | Totals for 78870 |           | 7,285.21  |
|            |                      |                            |                                                                        |            | Totals for FRONTLINE TECHNOLOGIES   |                  |           | 7,285.21  |
| 09/25/2024 | FSS TECHNOLOGIES LLC | 20E000 2540 3120 00 000000 | Contract Services                                                      | I-34621    | 08/17/2024                          | 78871            | 0 ACCOUNT | 1,275.00  |
| 09/25/2024 | FSS TECHNOLOGIES LLC | 20E002 2540 4100 00 000000 | Radio Transmitter                                                      | I-36075    | 09/09/2024                          | 78871            | 0 ACCOUNT | 255.00    |
|            |                      |                            |                                                                        |            |                                     | Totals for 78871 |           | 1,530.00  |
|            |                      |                            |                                                                        |            | Totals for FSS TECHNOLOGIES LLC     |                  |           | 1,530.00  |
| 09/25/2024 | GEWALT HAMILTON ASSO | 60E000 2530 3640 00 000000 | Contract Service - SPL                                                 | 6040.000-9 | 08/20/2024                          | 78872            | 0 ACCOUNT | 20,333.59 |
|            |                      |                            |                                                                        |            |                                     | Totals for 78872 |           | 20,333.59 |
|            |                      |                            |                                                                        |            | Totals for GEWALT HAMILTON ASSOC.   |                  |           | 20,333.59 |
| 09/25/2024 | GILLESPIE FORD       | 40E000 2550 3120 00 000000 | Contract Services                                                      | 246317     | 08/30/2024                          | 78873            | 0 ACCOUNT | 758.03    |
|            |                      |                            |                                                                        |            |                                     | Totals for 78873 |           | 758.03    |
|            |                      |                            |                                                                        |            | Totals for GILLESPIE FORD           |                  |           | 758.03    |
| 09/25/2024 | GLICKLEY, JENNIFER   | 10E006 1100 4100 00 000000 | Reimbursement - Curriculum<br>Night Supplies                           | 082624     | 08/26/2024                          | 78874            | 0 ACCOUNT | 214.65    |
| 09/25/2024 | GLICKLEY, JENNIFER   | 10E000 2210 3100 00 000000 | Reimbursement - Lunch for<br>Teachers Welcome Back                     | 082624.1   | 08/26/2024                          | 78874            | 0 ACCOUNT | 412.00    |
|            |                      |                            |                                                                        |            |                                     | Totals for 78874 |           | 626.65    |
|            |                      |                            |                                                                        |            | Totals for GLICKLEY, JENNIFER       |                  |           | 626.65    |

| POST       |                      | ACCOUNT                    | INVOICE                                                         | INVOICE    | INVOICE                                  | CHECK BANK       |          |
|------------|----------------------|----------------------------|-----------------------------------------------------------------|------------|------------------------------------------|------------------|----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                                     | NUMBER     | DATE                                     | NUMBER CODE      | AMOUNT   |
| 09/25/2024 | GONZALEZ, DONNA      | 10E000 2520 4100 00 000000 | Reimbursement D0 Coffee                                         | 083124     | 08/31/2024                               | 78875 0 ACCOUNT  | 19.99    |
|            |                      |                            |                                                                 |            |                                          | Totals for 78875 | 19.99    |
|            |                      |                            |                                                                 |            | Totals for GONZALEZ, DONNA               |                  | 19.99    |
| 09/25/2024 | GRAHAM, KAREN        | 10E000 2310 2510 00 000000 | Tuition Reimbursement                                           | 083024     | 08/30/2024                               | 78876 0 ACCOUNT  | 1,155.00 |
|            |                      |                            |                                                                 |            |                                          | Totals for 78876 | 1,155.00 |
|            |                      |                            |                                                                 |            | Totals for GRAHAM, KAREN                 |                  | 1,155.00 |
| 09/25/2024 | GRAINGER             | 20E001 2540 4100 00 000000 | Supplies - SPL                                                  | 9227025989 | 08/23/2024                               | 78877 0 ACCOUNT  | 35.43    |
|            |                      |                            |                                                                 |            |                                          | Totals for 78877 | 35.43    |
|            |                      |                            |                                                                 |            | Totals for GRAINGER                      |                  | 35.43    |
| 09/25/2024 | GRIFFIN, KELLY       | 10E000 2310 2510 00 000000 | Tuition Reimbursement                                           | 083024     | 08/30/2024                               | 78878 0 ACCOUNT  | 1,620.00 |
|            |                      |                            |                                                                 |            |                                          | Totals for 78878 | 1,620.00 |
|            |                      |                            |                                                                 |            | Totals for GRIFFIN, KELLY                |                  | 1,620.00 |
| 09/25/2024 | GRUPO FOLKLORICO MÉX | 10E000 2210 4100 00 000000 | Contract Service - For<br>Hispanic Hertiage Program<br>10/10/24 | 090524     | 09/05/2024                               | 78879 0 ACCOUNT  | 200.00   |
|            |                      |                            |                                                                 |            |                                          | Totals for 78879 | 200.00   |
|            |                      |                            |                                                                 |            | Totals for GRUPO FOLKLORICO MÉXICO EN LA |                  | 200.00   |
| 09/25/2024 | HANDLER, DEBORAH     | 10E000 2310 2510 00 000000 | Tuition Reimbursement                                           | 090524     | 09/05/2024                               | 78880 0 ACCOUNT  | 855.00   |
|            |                      |                            |                                                                 |            |                                          | Totals for 78880 | 855.00   |
|            |                      |                            |                                                                 |            | Totals for HANDLER, DEBORAH              |                  | 855.00   |
| 09/25/2024 | HAWTHORN MIDDLE SCHO | 10E003 1500 6400 00 000000 | Registration Fee for Hawthorn<br>Cross Country Invitational     | 091024     | 09/10/2024                               | 78881 0 ACCOUNT  | 225.00   |
|            |                      |                            |                                                                 |            |                                          | Totals for 78881 | 225.00   |
|            |                      |                            |                                                                 |            | Totals for HAWTHORN MIDDLE SCHOOL SOUTH  |                  | 225.00   |
| 09/25/2024 | HEALTH EQUITY EMPLOY | 10E000 2310 6400 00 000000 | Monthly Fee for July 2024                                       | 2dbh6uj    | 07/01/2024                               | 6275 0 ACCOUNT   | 91.65    |

| POST       |                      | ACCOUNT                    | INVOICE                                       | INVOICE | INVOICE    | CHECK BANK                               |          |
|------------|----------------------|----------------------------|-----------------------------------------------|---------|------------|------------------------------------------|----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                   | NUMBER  | DATE       | NUMBER CODE                              | AMOUNT   |
| 09/25/2024 | HEALTH EQUITY EMPLOY | 10E000 2310 6400 00 000000 | Monthly Fee for August 2024                   | 6juy8uk | 08/01/2024 | 6275 0 ACCOUNT                           | 91.65    |
|            |                      |                            |                                               |         |            | Totals for 6275                          | 183.30   |
|            |                      |                            |                                               |         |            | Totals for HEALTH EQUITY EMPLOYER CONTRI | 183.30   |
| 09/25/2024 | HEGGERTY LIT RESOURC | 10E006 1100 4100 00 000000 | Kinder and Primary Curriculum                 | 363957  | 08/19/2024 | 78882 0 ACCOUNT                          | 384.48   |
|            |                      |                            |                                               |         |            | Totals for 78882                         | 384.48   |
|            |                      |                            |                                               |         |            | Totals for HEGGERTY LIT RESOURCES LLC    | 384.48   |
| 09/25/2024 | IFSI                 | 20E001 2540 3120 00 000000 | Contract Service - SPL                        | 240839  | 08/23/2024 | 78883 0 ACCOUNT                          | 390.00   |
| 09/25/2024 | IFSI                 | 20E000 2540 3120 00 000000 | Contract Service - D0                         | 240842  | 08/23/2024 | 78883 0 ACCOUNT                          | 208.00   |
| 09/25/2024 | IFSI                 | 20E004 2540 3120 00 000000 | Contract Service - Trans                      | 240843  | 08/23/2024 | 78883 0 ACCOUNT                          | 330.00   |
| 09/25/2024 | IFSI                 | 20E003 2540 3120 00 000000 | Contract Service - VKG                        | 240840  | 08/23/2024 | 78883 0 ACCOUNT                          | 1,120.00 |
| 09/25/2024 | IFSI                 | 20E002 2540 3120 00 000000 | Contract Service - PT                         | 240841  | 08/23/2024 | 78883 0 ACCOUNT                          | 260.00   |
|            |                      |                            |                                               |         |            | Totals for 78883                         | 2,308.00 |
|            |                      |                            |                                               |         |            | Totals for IFSI                          | 2,308.00 |
| 09/25/2024 | IGSMA                | 10E003 1500 6400 00 000000 | IGSMA - Director Fee - M.Da Costa             | 82124   | 08/22/2024 | 78884 0 ACCOUNT                          | 150.00   |
|            |                      |                            |                                               |         |            | Totals for 78884                         | 150.00   |
|            |                      |                            |                                               |         |            | Totals for IGSMA                         | 150.00   |
| 09/25/2024 | ILLINOIS ASBO        | 10E000 2520 3310 00 000000 | Emerging SBO Summit - M.Da Costa              | 0056847 | 09/06/2024 | 78885 0 ACCOUNT                          | 205.00   |
| 09/25/2024 | ILLINOIS ASBO        | 10E000 2520 6400 00 000000 | Pre-Conf Event - Member Registration          | 0057493 | 09/06/2024 | 78885 0 ACCOUNT                          | 50.00    |
| 09/25/2024 | ILLINOIS ASBO        | 10E000 2520 6400 00 000000 | IL ASBO Membership - M. Da Costa              | 0056846 | 09/06/2024 | 78885 0 ACCOUNT                          | 1,544.00 |
|            |                      |                            |                                               |         |            | Totals for 78885                         | 1,799.00 |
|            |                      |                            |                                               |         |            | Totals for ILLINOIS ASBO                 | 1,799.00 |
| 09/25/2024 | IL PRINCIPALS ASSOCI | 10E002 2410 6400 00 000000 | 2024-25 IPA Membership Enrollment - A.Waller  | 455580  | 08/16/2024 | 78886 0 ACCOUNT                          | 439.00   |
| 09/25/2024 | IL PRINCIPALS ASSOCI | 10E002 2410 6400 00 000000 | 2024-25 IPA Membership Enrollment - T.Lenhoff | 455581  | 08/16/2024 | 78886 0 ACCOUNT                          | 382.93   |



| POST       |                      | ACCOUNT                    | INVOICE                                       | INVOICE                                | CHECK BANK |                          |
|------------|----------------------|----------------------------|-----------------------------------------------|----------------------------------------|------------|--------------------------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                   | NUMBER                                 | DATE       | NUMBER CODE AMOUNT       |
|            |                      |                            |                                               | Totals for LAKE COUNTY SUPERINTENDENTS |            | 200.00                   |
| 09/25/2024 | LAKE COUNTY ROE      | 10E000 1912 6700 00 000000 | Tuition - August 2024                         | 830100013                              | 08/31/2024 | 78894 0 ACCOUNT 2,210.00 |
| 09/25/2024 | LAKE COUNTY ROE      | 10E000 2210 6400 00 000000 | Background Ckeck for Bonngard, D.             | 824100013                              | 08/31/2024 | 78894 0 ACCOUNT 10.00    |
|            |                      |                            |                                               | Totals for 78894                       |            | 2,220.00                 |
|            |                      |                            |                                               | Totals for LAKE COUNTY ROE             |            | 2,220.00                 |
| 09/25/2024 | LAKES COMMUNITY HIGH | 10E003 1500 6400 00 000000 | Lakes XC Euro Challenge Meet 9/9/24           | 052924                                 | 09/09/2024 | 78895 0 ACCOUNT 200.00   |
|            |                      |                            |                                               | Totals for 78895                       |            | 200.00                   |
|            |                      |                            |                                               | Totals for LAKES COMMUNITY HIGH SCHOOL |            | 200.00                   |
| 09/25/2024 | LAKESIDE INTL LLC    | 40E000 2550 3210 00 000000 | Reparis                                       | 2060605                                | 08/29/2024 | 78896 0 ACCOUNT 456.81   |
| 09/25/2024 | LAKESIDE INTL LLC    | 40E000 2550 3210 00 000000 | Contract Service                              | 2060180C                               | 09/12/2024 | 78896 0 ACCOUNT 760.81   |
| 09/25/2024 | LAKESIDE INTL LLC    | 40E000 2550 3210 00 000000 | Warrenty - NO PAYMENT DUE                     | 2060180                                | 09/17/2024 | 78896 0 ACCOUNT 0.00     |
|            |                      |                            |                                               | Totals for 78896                       |            | 1,217.62                 |
|            |                      |                            |                                               | Totals for LAKESIDE INTL LLC           |            | 1,217.62                 |
| 09/25/2024 | LAZAR, RYAN          | 10E003 2410 3310 00 000000 | Reimbursement - Admin Academy                 | 081424                                 | 08/14/2024 | 78897 0 ACCOUNT 400.00   |
| 09/25/2024 | LAZAR, RYAN          | 10E003 1100 4100 00 000000 | Remibursement - Smore Newsletter FY 2024-2025 | 091624                                 | 09/16/2024 | 78897 0 ACCOUNT 179.00   |
| 09/25/2024 | LAZAR, RYAN          | 10E003 1100 4100 25 000000 | Reimbursement - VKG PBIS PIZZA                | 091824                                 | 09/18/2024 | 78897 0 ACCOUNT 78.95    |
|            |                      |                            |                                               | Totals for 78897                       |            | 657.95                   |
|            |                      |                            |                                               | Totals for LAZAR, RYAN                 |            | 657.95                   |
| 09/25/2024 | LECHNER SERVICES     | 20E000 2540 3150 00 000000 | Towel Service - VKG                           | 3424147                                | 08/20/2024 | 78898 0 ACCOUNT 81.69    |
| 09/25/2024 | LECHNER SERVICES     | 20E000 2540 3150 00 000000 | Towel Service - VKG                           | 3429817                                | 09/03/2024 | 78898 0 ACCOUNT 81.69    |
| 09/25/2024 | LECHNER SERVICES     | 20E000 2540 3150 00 000000 | Towel Service - VKG                           | 3426725                                | 08/27/2024 | 78898 0 ACCOUNT 81.69    |
| 09/25/2024 | LECHNER SERVICES     | 20E000 2540 3150 00 000000 | Towel Service - VKG                           | 3432353                                | 09/10/2024 | 78898 0 ACCOUNT 81.69    |
|            |                      |                            |                                               | Totals for 78898                       |            | 326.76                   |
|            |                      |                            |                                               | Totals for LECHNER SERVICES            |            | 326.76                   |

| POST<br>DATE | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION          | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK BANK<br>NUMBER CODE                | AMOUNT     |
|--------------|----------------------|----------------------------|---------------------------------|-------------------|-----------------|------------------------------------------|------------|
| 09/25/2024   | LIBERTYVILLE TILE &  | 60E000 2530 3120 00 000000 | Contract Service - VKG          | 27943             | 08/20/2024      | 78899 0 ACCOUNT                          | 300,000.00 |
|              |                      |                            |                                 |                   |                 | Totals for 78899                         | 300,000.00 |
|              |                      |                            |                                 |                   |                 | Totals for LIBERTYVILLE TILE & CARPET, L | 300,000.00 |
| 09/25/2024   | LIETZ, ROBERT        | 10E000 2310 1650 00 000000 | Residency Officer - August 2024 | August 202        | 08/22/2024      | 78900 0 ACCOUNT                          | 262.50     |
|              |                      |                            |                                 |                   |                 | Totals for 78900                         | 262.50     |
|              |                      |                            |                                 |                   |                 | Totals for LIETZ, ROBERT                 | 262.50     |
| 09/25/2024   | MENARDS              | 20E006 2540 4100 00 000000 | Supplies - RT                   | 9386              | 07/08/2024      | 78901 0 ACCOUNT                          | 63.71      |
|              |                      |                            |                                 |                   |                 | Totals for 78901                         | 63.71      |
|              |                      |                            |                                 |                   |                 | Totals for MENARDS                       | 63.71      |
| 09/25/2024   | MIDWEST TRANSIT EQUI | 40E000 2550 4100 00 000000 | Supplies                        | X106046249        | 09/04/2024      | 78902 0 ACCOUNT                          | 178.74     |
| 09/25/2024   | MIDWEST TRANSIT EQUI | 40E000 2550 4100 00 000000 | Supplies                        | X106046065        | 08/21/2024      | 78902 0 ACCOUNT                          | 329.26     |
| 09/25/2024   | MIDWEST TRANSIT EQUI | 40E000 2550 4100 00 000000 | Supplies                        | X106046065        | 08/22/2024      | 78902 0 ACCOUNT                          | 176.66     |
| 09/25/2024   | MIDWEST TRANSIT EQUI | 40E000 2550 4100 00 000000 | Supplies                        | X106046065        | 09/09/2024      | 78902 0 ACCOUNT                          | 176.66     |
|              |                      |                            |                                 |                   |                 | Totals for 78902                         | 861.32     |
|              |                      |                            |                                 |                   |                 | Totals for MIDWEST TRANSIT EQUIPMENT INC | 861.32     |
| 09/25/2024   | MIDWEST PAPER RETRIE | 20E001 2540 4100 00 000000 | Contract Service - SPL          | 0000130495        | 08/31/2024      | 78903 0 ACCOUNT                          | 60.00      |
| 09/25/2024   | MIDWEST PAPER RETRIE | 20E002 2540 4100 00 000000 | Contract Service - PT           | 0000130941        | 08/31/2024      | 78903 0 ACCOUNT                          | 57.50      |
| 09/25/2024   | MIDWEST PAPER RETRIE | 20E006 2540 4100 00 000000 | Contract Service - RT           | 0000131005        | 08/31/2024      | 78903 0 ACCOUNT                          | 57.50      |
| 09/25/2024   | MIDWEST PAPER RETRIE | 20E003 2540 4100 00 000000 | Contract Service - VKG          | 0000131004        | 08/31/2024      | 78903 0 ACCOUNT                          | 57.50      |
|              |                      |                            |                                 |                   |                 | Totals for 78903                         | 232.50     |
|              |                      |                            |                                 |                   |                 | Totals for MIDWEST PAPER RETRIEVER       | 232.50     |
| 09/25/2024   | MIDWEST TRUCKERS ASS | 40E000 2550 3180 00 000000 | Drug Testing                    | 56-S049056        | 09/17/2024      | 78904 0 ACCOUNT                          | 85.00      |
|              |                      |                            |                                 |                   |                 | Totals for 78904                         | 85.00      |
|              |                      |                            |                                 |                   |                 | Totals for MIDWEST TRUCKERS ASSOCIATION  | 85.00      |
| 09/25/2024   | MINUTEMAN PRESS      | 10E001 1100 4130 00 000000 | Kindergarten Badge Books        | 62320             | 08/25/2024      | 78905 0 ACCOUNT                          | 2,602.25   |

| POST       |                      | ACCOUNT                    | INVOICE                                       | INVOICE    | INVOICE    | CHECK                               | BANK    |           |
|------------|----------------------|----------------------------|-----------------------------------------------|------------|------------|-------------------------------------|---------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                   | NUMBER     | DATE       | NUMBER                              | CODE    | AMOUNT    |
| 09/25/2024 | MINUTEMAN PRESS      | 10E006 1100 4130 00 000000 | Kindergarten Badge Books                      | 62320      | 08/25/2024 | 78905 0                             | ACCOUNT | 371.75    |
| 09/25/2024 | MINUTEMAN PRESS      | 10E000 2520 4100 00 000000 | Supplies - DO                                 | 62319      | 08/25/2024 | 78905 0                             | ACCOUNT | 241.47    |
|            |                      |                            |                                               |            |            | Totals for 78905                    |         | 3,215.47  |
|            |                      |                            |                                               |            |            | Totals for MINUTEMAN PRESS          |         | 3,215.47  |
| 09/25/2024 | MOSYLE CORPORATION   | 10E000 2660 3120 00 000000 | Moslye Manager PREMIUM<br>Additional Licenses | 2236162    | 08/06/2202 | 78907 0                             | ACCOUNT | 56.84     |
| 09/25/2024 | MOSYLE CORPORATION   | 10E000 2660 3120 00 000000 | Moslye Manager PREMIUM<br>Additional Licenses | 2237288    | 08/06/2202 | 78907 0                             | ACCOUNT | 646.25    |
| 09/25/2024 | MOSYLE CORPORATION   | 10E000 2660 3120 00 000000 | Moslye Manager PREMIUM<br>Additional Licenses | 2238412    | 08/06/2202 | 78907 0                             | ACCOUNT | 13.29     |
| 09/25/2024 | MOSYLE CORPORATION   | 10E000 2660 3120 00 000000 | Moslye Manager PREMIUM<br>Additional Licenses | 2240609    | 08/06/2202 | 78907 0                             | ACCOUNT | 12.37     |
| 09/25/2024 | MOSYLE CORPORATION   | 10E000 2660 3120 00 000000 | Moslye Manager PREMIUM<br>Additional Licenses | 2246790    | 08/06/2202 | 78907 0                             | ACCOUNT | 10.54     |
|            |                      |                            |                                               |            |            | Totals for 78907                    |         | 739.29    |
|            |                      |                            |                                               |            |            | Totals for MOSYLE CORPORATION       |         | 739.29    |
| 09/25/2024 | MURNANE PAPER        | 10E000 2520 4150 00 000000 | Paper Order 2024-2024 - RT                    | 228139     | 08/21/2024 | 78908 0                             | ACCOUNT | 3,860.00  |
| 09/25/2024 | MURNANE PAPER        | 10E000 2520 4150 00 000000 | Paper Order 2024-2024 - VKG                   | 228140     | 08/21/2024 | 78908 0                             | ACCOUNT | 3,860.00  |
| 09/25/2024 | MURNANE PAPER        | 10E000 2520 4150 00 000000 | Paper Order 2024-2024 - SPL                   | 228141     | 08/21/2024 | 78908 0                             | ACCOUNT | 7,720.00  |
| 09/25/2024 | MURNANE PAPER        | 10E000 2520 4150 00 000000 | Paper Order 2024-2024 - PT &<br>DO            | 228142     | 08/21/2024 | 78908 0                             | ACCOUNT | 13,320.00 |
|            |                      |                            |                                               |            |            | Totals for 78908                    |         | 28,760.00 |
|            |                      |                            |                                               |            |            | Totals for MURNANE PAPER            |         | 28,760.00 |
| 09/25/2024 | MUSIC & ARTS CENTER, | 10E003 1100 3210 15 000000 | Reparis                                       | INV0460408 | 09/05/2024 | 78909 0                             | ACCOUNT | 463.00    |
| 09/25/2024 | MUSIC & ARTS CENTER, | 10E003 1100 3210 15 000000 | Reparis                                       | INV0457208 | 08/21/2024 | 78909 0                             | ACCOUNT | 461.00    |
| 09/25/2024 | MUSIC & ARTS CENTER, | 10E003 1100 3210 15 000000 | Repairs                                       | INV0462033 | 09/12/2024 | 78909 0                             | ACCOUNT | 275.00    |
| 09/25/2024 | MUSIC & ARTS CENTER, | 10E003 1100 3210 15 000000 | Reparis                                       | INV0462366 | 09/14/2024 | 78909 0                             | ACCOUNT | 839.92    |
|            |                      |                            |                                               |            |            | Totals for 78909                    |         | 2,038.92  |
|            |                      |                            |                                               |            |            | Totals for MUSIC & ARTS CENTER, INC |         | 2,038.92  |
| 09/25/2024 | NAVIGATE 360, LLC    | 10E000 1100 3115 00 000000 | PBIS Rewards FY 2024-2025 SPL                 | INV-25527  | 07/01/2024 | 78910 0                             | ACCOUNT | 1,659.00  |
|            |                      |                            |                                               |            |            | Totals for 78910                    |         | 1,659.00  |

| POST       |                      | ACCOUNT                    | INVOICE                                     | INVOICE    | INVOICE                            | CHECK BANK      |          |
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| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                 | NUMBER     | DATE                               | NUMBER CODE     | AMOUNT   |
|            |                      |                            |                                             |            | Totals for NAVIGATE 360, LLC       |                 | 1,659.00 |
| 09/25/2024 | NEW CONNECTIONS ACAD | 10E000 1912 6700 00 000000 | Tuition - August 2024                       | 15870      | 08/31/2024                         | 78911 0 ACCOUNT | 4,216.68 |
|            |                      |                            |                                             |            | Totals for 78911                   |                 | 4,216.68 |
|            |                      |                            |                                             |            | Totals for NEW CONNECTIONS ACADEMY |                 | 4,216.68 |
| 09/25/2024 | NORTH SHORE GAS      | 20E000 2540 4660 00 000000 | Gas Bill - DO                               | 5148872454 | 08/22/2024                         | 78912 0 ACCOUNT | 54.94    |
| 09/25/2024 | NORTH SHORE GAS      | 20E000 2540 4660 00 000000 | Gas Bill - SPL                              | 5149806366 | 08/22/2024                         | 78912 0 ACCOUNT | 41.46    |
|            |                      |                            |                                             |            | Totals for 78912                   |                 | 96.40    |
|            |                      |                            |                                             |            | Totals for NORTH SHORE GAS         |                 | 96.40    |
| 09/25/2024 | NUMERACY CONSULTANTS | 10E006 1100 4100 00 000000 | K-5 eLibrary Full Bundle Individual Licesne | 90771      | 09/02/2024                         | 78913 0 ACCOUNT | 425.00   |
|            |                      |                            |                                             |            | Totals for 78913                   |                 | 425.00   |
|            |                      |                            |                                             |            | Totals for NUMERACY CONSULTANTS    |                 | 425.00   |
| 09/25/2024 | O'BRIEN, STACEY      | 10E000 2310 2510 00 000000 | Tuition Reimbursement                       | 090324     | 09/03/2024                         | 78914 0 ACCOUNT | 1,350.00 |
|            |                      |                            |                                             |            | Totals for 78914                   |                 | 1,350.00 |
|            |                      |                            |                                             |            | Totals for O'BRIEN, STACEY         |                 | 1,350.00 |
| 09/25/2024 | OROZCO, EDGAR        | 10E000 2660 3320 00 000000 | Mileage Reimbursement                       | August 202 | 08/29/2024                         | 78915 0 ACCOUNT | 46.51    |
|            |                      |                            |                                             |            | Totals for 78915                   |                 | 46.51    |
|            |                      |                            |                                             |            | Totals for OROZCO, EDGAR           |                 | 46.51    |
| 09/25/2024 | OVERDRIVE            | 10E006 2220 3115 00 000000 | Digital Supplies - RT                       | 08841C0242 | 09/05/2024                         | 78916 0 ACCOUNT | 17.95    |
| 09/25/2024 | OVERDRIVE            | 10E006 2220 3115 00 000000 | Digital Supplies - RT                       | 08841C0242 | 09/03/2024                         | 78916 0 ACCOUNT | 1,137.73 |
| 09/25/2024 | OVERDRIVE            | 10E006 2220 3115 00 000000 | Digital Supplies - RT                       | 08841C0242 | 08/28/2024                         | 78916 0 ACCOUNT | 1,331.39 |
|            |                      |                            |                                             |            | Totals for 78916                   |                 | 2,487.07 |
|            |                      |                            |                                             |            | Totals for OVERDRIVE               |                 | 2,487.07 |
| 09/25/2024 | PTS COMMUNICATIONS   | 20E000 2540 3500 00 000000 | Pay Phone - VKG                             | 2126790    | 09/05/2024                         | 78917 0 ACCOUNT | 78.00    |
|            |                      |                            |                                             |            | Totals for 78917                   |                 | 78.00    |

| POST       |                      | ACCOUNT                    | INVOICE                           | INVOICE    | INVOICE    | CHECK BANK                               |         |           |
|------------|----------------------|----------------------------|-----------------------------------|------------|------------|------------------------------------------|---------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                       | NUMBER     | DATE       | NUMBER                                   | CODE    | AMOUNT    |
|            |                      |                            |                                   |            |            | Totals for PTS COMMUNICATIONS            |         | 78.00     |
| 09/25/2024 | PAWLAK, BRIAN        | 10E000 2310 2510 00 000000 | Tuition Reimbursement             | 082024     | 08/20/2024 | 78918 0                                  | ACCOUNT | 675.00    |
|            |                      |                            |                                   |            |            | Totals for 78918                         |         | 675.00    |
|            |                      |                            |                                   |            |            | Totals for PAWLAK, BRIAN                 |         | 675.00    |
| 09/25/2024 | PBISAPPS - U OF OREG | 10E000 1100 3115 00 000000 | Annual Renew License FY 2024-2025 | INV0007617 | 09/01/2024 | 78919 0                                  | ACCOUNT | 2,700.00  |
|            |                      |                            |                                   |            |            | Totals for 78919                         |         | 2,700.00  |
|            |                      |                            |                                   |            |            | Totals for PBISAPPS - U OF OREGON        |         | 2,700.00  |
| 09/25/2024 | PITNEY BOWES GLOBAL  | 10E000 2520 3510 00 000000 | Postage - Supplies                | 3106783637 | 08/11/2024 | 78920 0                                  | ACCOUNT | 47.76     |
| 09/25/2024 | PITNEY BOWES GLOBAL  | 10E000 2520 3510 00 000000 | Postage - Supplies                | 1025663095 | 07/15/2024 | 78920 0                                  | ACCOUNT | 59.98     |
|            |                      |                            |                                   |            |            | Totals for 78920                         |         | 107.74    |
|            |                      |                            |                                   |            |            | Totals for PITNEY BOWES GLOBAL FINANCIAL |         | 107.74    |
| 09/25/2024 | POMP'S TIRE SERVICE  | 40E000 2550 3210 00 000000 | Reparis                           | 290271797  | 09/04/2024 | 78921 0                                  | ACCOUNT | 31.80     |
|            |                      |                            |                                   |            |            | Totals for 78921                         |         | 31.80     |
|            |                      |                            |                                   |            |            | Totals for POMP'S TIRE SERVICE INC       |         | 31.80     |
| 09/25/2024 | PREMISTAR-NORTH      | 20E006 2540 3120 00 000000 | Contract Service - RT             | SI2255270  | 08/15/2024 | 78922 0                                  | ACCOUNT | 2,260.23  |
| 09/25/2024 | PREMISTAR-NORTH      | 20E006 2540 3120 00 000000 | Contract Service - RT             | SI2256495  | 08/25/2024 | 78922 0                                  | ACCOUNT | 2,994.55  |
| 09/25/2024 | PREMISTAR-NORTH      | 20E001 2540 3120 00 000000 | Contract Service - SPL            | SI2256480  | 08/20/2024 | 78922 0                                  | ACCOUNT | 815.80    |
| 09/25/2024 | PREMISTAR-NORTH      | 20E006 2540 3120 00 000000 | Contract Service - RT             | SI2255266  | 08/15/2024 | 78922 0                                  | ACCOUNT | 2,360.00  |
| 09/25/2024 | PREMISTAR-NORTH      | 20E006 2540 3120 00 000000 | Reparis - RT                      | SI2258011  | 09/11/2024 | 78922 0                                  | ACCOUNT | 6,922.88  |
| 09/25/2024 | PREMISTAR-NORTH      | 20E002 2540 3120 00 000000 | Reparis - PT                      | SI2257987  | 09/10/2024 | 78922 0                                  | ACCOUNT | 7,908.00  |
|            |                      |                            |                                   |            |            | Totals for 78922                         |         | 23,261.46 |
|            |                      |                            |                                   |            |            | Totals for PREMISTAR-NORTH               |         | 23,261.46 |
| 09/25/2024 | PROCARE THERAPY      | 10E002 2130 3120 00 000000 | Contract Service - Nurse          | 21013753   | 08/25/2024 | 78923 0                                  | ACCOUNT | 1,120.00  |
| 09/25/2024 | PROCARE THERAPY      | 10E002 2130 3120 00 000000 | Contract Service - Nurse          | 21017724   | 09/01/2024 | 78923 0                                  | ACCOUNT | 1,520.00  |
| 09/25/2024 | PROCARE THERAPY      | 10E000 2130 3120 00 000000 | Contract Service - Nurse          | 21022041   | 09/08/2024 | 78923 0                                  | ACCOUNT | 1,200.00  |
|            |                      |                            |                                   |            |            | Totals for 78923                         |         | 3,840.00  |

| POST       |                      | ACCOUNT                    | INVOICE                                                                                                | INVOICE  | INVOICE    | CHECK BANK                         |           |
|------------|----------------------|----------------------------|--------------------------------------------------------------------------------------------------------|----------|------------|------------------------------------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                                                                            | NUMBER   | DATE       | NUMBER CODE                        | AMOUNT    |
|            |                      |                            |                                                                                                        |          |            | Totals for PROCARE THERAPY         | 3,840.00  |
| 09/25/2024 | PRO-ED, INC.         | 10E000 2150 4100 00 000000 | PLSI Summary/Response Form                                                                             | 3041399  | 05/29/2024 | 78924 0 ACCOUNT                    | 73.70     |
|            |                      |                            |                                                                                                        |          |            | Totals for 78924                   | 73.70     |
|            |                      |                            |                                                                                                        |          |            | Totals for PRO-ED, INC.            | 73.70     |
| 09/25/2024 | PROMPTMED URGENT CAR | 40E000 2550 3191 00 000000 | Physicals                                                                                              | 4039692  | 09/06/2024 | 78925 0 ACCOUNT                    | 1,355.00  |
|            |                      |                            |                                                                                                        |          |            | Totals for 78925                   | 1,355.00  |
|            |                      |                            |                                                                                                        |          |            | Totals for PROMPTMED URGENT CARE   | 1,355.00  |
| 09/25/2024 | QUEST FOOD MGT SERVI | 10E000 2560 3140 00 000000 | Breakfast & Lunch August 2024                                                                          | IN125249 | 08/31/2024 | 78926 0 ACCOUNT                    | 54,769.20 |
|            |                      |                            |                                                                                                        |          |            | Totals for 78926                   | 54,769.20 |
|            |                      |                            |                                                                                                        |          |            | Totals for QUEST FOOD MGT SERVICES | 54,769.20 |
| 09/25/2024 | QUILL CORPORATION    | 10E001 1100 4100 00 000000 | Supplies - SPL                                                                                         | 40323670 | 08/30/2024 | 78929 0 ACCOUNT                    | 58.49     |
| 09/25/2024 | QUILL CORPORATION    | 10E000 1100 4100 00 910002 | Stem Supplies - PT                                                                                     | 40255568 | 08/27/2024 | 78929 0 ACCOUNT                    | 238.89    |
| 09/25/2024 | QUILL CORPORATION    | 10E001 1100 4100 00 000000 | Supplies - SPL                                                                                         | 40545025 | 09/12/2024 | 78929 0 ACCOUNT                    | 258.25    |
| 09/25/2024 | QUILL CORPORATION    | 40E000 2550 4100 00 000000 | Supplies - Trans                                                                                       | 39531714 | 07/15/2024 | 78929 0 ACCOUNT                    | 47.49     |
| 09/25/2024 | QUILL CORPORATION    | 40E000 2550 4100 00 000000 | Supplies - Trans                                                                                       | 39531440 | 07/15/2024 | 78929 0 ACCOUNT                    | 49.29     |
| 09/25/2024 | QUILL CORPORATION    | 40E000 2550 4100 00 000000 | Supplies - Trans                                                                                       | 39529938 | 07/15/2024 | 78929 0 ACCOUNT                    | 11.98     |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT                                                                                          | 39929780 | 08/07/2024 | 78929 0 ACCOUNT                    | 60.99     |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT                                                                                          | 39929273 | 08/07/2024 | 78929 0 ACCOUNT                    | 180.84    |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT                                                                                          | 39796680 | 07/31/2024 | 78929 0 ACCOUNT                    | 22.31     |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT                                                                                          | 39797490 | 07/31/2024 | 78929 0 ACCOUNT                    | 73.01     |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT - USING CREDIT                                                                           | 39785743 | 07/30/2024 | 78929 0 ACCOUNT                    | 1,081.65  |
|            |                      |                            | MEMO 2367045 OF \$137.64 TO<br>PAY PART OF THIS INVOICE.<br>BALANCE AFTER CREDIT APPLY =<br>\$1,081.65 |          |            |                                    |           |
| 09/25/2024 | QUILL CORPORATION    | 10E002 1100 4100 00 000000 | Supplies - PT                                                                                          | 39775843 | 07/30/2024 | 78929 0 ACCOUNT                    | 80.98     |
| 09/25/2024 | QUILL CORPORATION    | 10E001 1100 4100 00 000000 | Supplies - SPL                                                                                         | 40293803 | 08/28/2024 | 78929 0 ACCOUNT                    | 153.78    |
| 09/25/2024 | QUILL CORPORATION    | 10E001 1100 4100 00 000000 | Supplies - SPL                                                                                         | 39938702 | 08/08/2024 | 78929 0 ACCOUNT                    | 147.00    |
|            |                      |                            |                                                                                                        |          |            | Totals for 78929                   | 2,464.95  |
|            |                      |                            |                                                                                                        |          |            | Totals for QUILL CORPORATION       | 2,464.95  |

| POST<br>DATE | VENDOR            | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                           | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE                 | AMOUNT    |
|--------------|-------------------|----------------------------|--------------------------------------------------|-------------------|-----------------|-----------------|------------------------------|-----------|
| 09/25/2024   | RADI-LINK         | 20E006 2540 4100 00 000000 | Supplies- RT                                     | 109767            | 08/21/2024      | 78930 0         | ACCOUNT                      | 385.00    |
|              |                   |                            |                                                  |                   |                 |                 | Totals for 78930             | 385.00    |
|              |                   |                            |                                                  |                   |                 |                 | Totals for RADI-LINK         | 385.00    |
| 09/25/2024   | RAUPP, JULIE      | 10E006 1100 4100 00 000000 | Reimbursement - Teacher Plan<br>License for Math | 091624            | 09/16/2024      | 78931 0         | ACCOUNT                      | 54.00     |
|              |                   |                            |                                                  |                   |                 |                 | Totals for 78931             | 54.00     |
|              |                   |                            |                                                  |                   |                 |                 | Totals for RAUPP, JULIE      | 54.00     |
| 09/25/2024   | RAYMOND CHEVROLET | 40E000 2550 3120 00 000000 | Services - Repairs- Bus 121                      | CTCS731469        | 08/29/2024      | 78932 0         | ACCOUNT                      | 1,188.03  |
|              |                   |                            |                                                  |                   |                 |                 | Totals for 78932             | 1,188.03  |
|              |                   |                            |                                                  |                   |                 |                 | Totals for RAYMOND CHEVROLET | 1,188.03  |
| 09/25/2024   | RIDE-ON TRANSIT   | 40E000 2550 3184 00 000000 | Student Transportation -<br>August 2024          | 40546             | 08/31/2024      | 78933 0         | ACCOUNT                      | 28,512.00 |
|              |                   |                            |                                                  |                   |                 |                 | Totals for 78933             | 28,512.00 |
|              |                   |                            |                                                  |                   |                 |                 | Totals for RIDE-ON TRANSIT   | 28,512.00 |
| 09/25/2024   | ROCCO Z MUSIC     | 10E003 1100 4100 15 000000 | Reparis                                          | 3181              | 09/06/2024      | 78934 0         | ACCOUNT                      | 220.00    |
|              |                   |                            |                                                  |                   |                 |                 | Totals for 78934             | 220.00    |
|              |                   |                            |                                                  |                   |                 |                 | Totals for ROCCO Z MUSIC     | 220.00    |
| 09/25/2024   | SAM'S CLUB        | 10E000 2520 4100 00 000000 | Supplies - DO                                    | P928000K00        | 07/26/2024      | 78936 0         | ACCOUNT                      | 27.41     |
| 09/25/2024   | SAM'S CLUB        | 10E000 2660 4100 00 000000 | Supplies - Gunee PD Community<br>EVENT           | P928000K20        | 07/26/2024      | 78936 0         | ACCOUNT                      | 87.60     |
| 09/25/2024   | SAM'S CLUB        | 10E000 1100 4100 20 000000 | Supplies - Science - VKG                         | P928000K20        | 07/26/2024      | 78936 0         | ACCOUNT                      | 17.26     |
| 09/25/2024   | SAM'S CLUB        | 10E000 2520 4100 00 000000 | Supplies - DO                                    | P928000K70        | 08/01/2024      | 78936 0         | ACCOUNT                      | 19.94     |
| 09/25/2024   | SAM'S CLUB        | 10E000 2320 4100 00 000000 | Supplies - Admin Team Meeting                    | P928000K90        | 08/03/2024      | 78936 0         | ACCOUNT                      | 110.36    |
| 09/25/2024   | SAM'S CLUB        | 10E000 1100 4100 20 000000 | Return Item at Store - Baking<br>Soda            | P928000KG0        | 08/04/2024      | 78936 0         | ACCOUNT                      | -18.07    |
| 09/25/2024   | SAM'S CLUB        | 10E000 2210 3100 00 000000 | Supplies - New Staff &<br>Weclome Back           | P928000KJ0        | 08/12/2024      | 78936 0         | ACCOUNT                      | 126.84    |
| 09/25/2024   | SAM'S CLUB        | 10E000 2210 3100 00 000000 | Supplies - New Staff &                           | P928000KJ0        | 08/12/2024      | 78936 0         | ACCOUNT                      | 99.50     |

| POST<br>DATE | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                                | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER                | BANK<br>CODE | AMOUNT   |
|--------------|----------------------|----------------------------|-------------------------------------------------------|-------------------|-----------------|--------------------------------|--------------|----------|
|              |                      |                            | Weclome Back                                          |                   |                 |                                |              |          |
| 09/25/2024   | SAM'S CLUB           | 10E001 1225 4100 00 460000 | Supplies - PreK                                       | P928000KL0        | 08/14/2024      | 78936 0                        | ACCOUNT      | 126.23   |
| 09/25/2024   | SAM'S CLUB           | 10E001 1225 4100 00 460000 | Supplies - PreK                                       | P928000KS0        | 08/20/2024      | 78936 0                        | ACCOUNT      | 115.88   |
| 09/25/2024   | SAM'S CLUB           | 10E000 2520 4100 00 000000 | Interest Chrage                                       | Interest C        | 08/23/2024      | 78936 0                        | ACCOUNT      | 11.63    |
|              |                      |                            |                                                       |                   |                 | Totals for 78936               |              | 724.58   |
|              |                      |                            |                                                       |                   |                 | Totals for SAM'S CLUB          |              | 724.58   |
| 09/25/2024   | SAVANNA DESIGN, INC  | 20E000 2540 3120 00 000000 | Shirts for Maintance Dept                             | 2273              | 08/29/2024      | 78937 0                        | ACCOUNT      | 4,368.00 |
|              |                      |                            |                                                       |                   |                 | Totals for 78937               |              | 4,368.00 |
|              |                      |                            |                                                       |                   |                 | Totals for SAVANNA DESIGN, INC |              | 4,368.00 |
| 09/25/2024   | SAVARYN, LORELEI     | 10E000 2210 4100 00 000000 | Reimbursement Orange Snacks & Teacher Coffee Delivery | 090924            | 09/09/2024      | 78938 0                        | ACCOUNT      | 45.67    |
| 09/25/2024   | SAVARYN, LORELEI     | 10E000 2210 3310 00 910009 | Reimbursement - Meals at Conference                   | 091724            | 09/17/2024      | 78938 0                        | ACCOUNT      | 144.00   |
| 09/25/2024   | SAVARYN, LORELEI     | 10E000 2210 3310 00 910009 | Reimbursement - Mileage Confernece                    | September         | 09/19/2024      | 78938 0                        | ACCOUNT      | 156.38   |
|              |                      |                            |                                                       |                   |                 | Totals for 78938               |              | 346.05   |
|              |                      |                            |                                                       |                   |                 | Totals for SAVARYN, LORELEI    |              | 346.05   |
| 09/25/2024   | SCHENK, RYAN         | 10E003 1100 4100 50 000000 | Reimbursement - Supplies VKG t-Shirts                 | 091324            | 09/13/2024      | 78939 0                        | ACCOUNT      | 290.00   |
|              |                      |                            |                                                       |                   |                 | Totals for 78939               |              | 290.00   |
|              |                      |                            |                                                       |                   |                 | Totals for SCHENK, RYAN        |              | 290.00   |
| 09/25/2024   | SCHER, LYDIA         | 10E000 2310 2510 00 000000 | Tuition Reimbursement                                 | 090324            | 09/03/2024      | 78940 0                        | ACCOUNT      | 180.00   |
|              |                      |                            |                                                       |                   |                 | Totals for 78940               |              | 180.00   |
|              |                      |                            |                                                       |                   |                 | Totals for SCHER, LYDIA        |              | 180.00   |
| 09/25/2024   | SCHOLASTIC CLASSROOM | 10E000 1100 4100 20 000000 | Science World - VKG - FY 2024-25                      | M7512601 1        | 08/13/2024      | 78941 0                        | ACCOUNT      | 219.78   |
| 09/25/2024   | SCHOLASTIC CLASSROOM | 10E000 1100 4100 20 000000 | Scholastic Science World Magazine 2024-25             | M7549372 6        | 08/20/2024      | 78941 0                        | ACCOUNT      | 329.68   |
|              |                      |                            |                                                       |                   |                 | Totals for 78941               |              | 549.46   |

| POST<br>DATE | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION   | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK BANK<br>NUMBER CODE                | AMOUNT   |
|--------------|----------------------|----------------------------|--------------------------|-------------------|-----------------|------------------------------------------|----------|
|              |                      |                            |                          |                   |                 |                                          |          |
|              |                      |                            |                          |                   |                 | Totals for SCHOLASTIC CLASSROOM MAGAZINE | 549.46   |
| 09/25/2024   | SCHOOL SPECIALTY INC | 10E003 1100 4100 00 000000 | Supplies - VKG           | 2081348485        | 09/06/2024      | 78942 0 ACCOUNT                          | 177.89   |
|              |                      |                            |                          |                   |                 | Totals for 78942                         | 177.89   |
|              |                      |                            |                          |                   |                 | Totals for SCHOOL SPECIALTY INC          | 177.89   |
| 09/25/2024   | SCHOOL SPECIALITY    | 10E001 1100 4100 02 000000 | Art Supplies for SPL     | 2081347736        | 08/26/2024      | 78943 0 ACCOUNT                          | 309.18   |
|              |                      |                            |                          |                   |                 | Totals for 78943                         | 309.18   |
|              |                      |                            |                          |                   |                 | Totals for SCHOOL SPECIALITY             | 309.18   |
| 09/25/2024   | SEESAW LEARNING INC  | 10E000 1100 3115 00 000000 | Student License          | #2024-0637        | 08/01/2024      | 78944 0 ACCOUNT                          | 5,248.75 |
|              |                      |                            |                          |                   |                 | Totals for 78944                         | 5,248.75 |
|              |                      |                            |                          |                   |                 | Totals for SEESAW LEARNING INC           | 5,248.75 |
| 09/25/2024   | SERENITY LIFE FITNES | 10E002 2110 3115 00 430000 | Rhythm Programming - PT  | 0019              | 06/09/2024      | 78945 0 ACCOUNT                          | 6,000.00 |
| 09/25/2024   | SERENITY LIFE FITNES | 10E002 2110 3115 00 430000 | Rhythm Programming - SPL | 0013              | 05/30/2024      | 78945 0 ACCOUNT                          | 3,000.00 |
|              |                      |                            |                          |                   |                 | Totals for 78945                         | 9,000.00 |
|              |                      |                            |                          |                   |                 | Totals for SERENITY LIFE FITNESS         | 9,000.00 |
| 09/25/2024   | SHERWIN-WILLIAMS     | 20E003 2540 4100 00 000000 | Supplies - RT            | 0037-0            | 08/05/2024      | 78946 0 ACCOUNT                          | 65.72    |
| 09/25/2024   | SHERWIN-WILLIAMS     | 20E002 2540 4100 00 000000 | Supplies - PT            | 1948-1            | 08/13/2024      | 78946 0 ACCOUNT                          | 57.03    |
|              |                      |                            |                          |                   |                 | Totals for 78946                         | 122.75   |
|              |                      |                            |                          |                   |                 | Totals for SHERWIN-WILLIAMS              | 122.75   |
| 09/25/2024   | SIEMENS INDUSTRY INC | 20E000 2540 3220 00 000000 | Contract Service         | 5331587089        | 09/10/2024      | 78947 0 ACCOUNT                          | 1,875.88 |
|              |                      |                            |                          |                   |                 | Totals for 78947                         | 1,875.88 |
|              |                      |                            |                          |                   |                 | Totals for SIEMENS INDUSTRY INC.         | 1,875.88 |
| 09/25/2024   | SILVER, ASHLEY       | 10E000 2310 2510 00 000000 | Tuition Reimbursement    | 090324            | 09/03/2024      | 78948 0 ACCOUNT                          | 855.00   |
|              |                      |                            |                          |                   |                 | Totals for 78948                         | 855.00   |
|              |                      |                            |                          |                   |                 | Totals for SILVER, ASHLEY                | 855.00   |

| POST<br>DATE                             | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                          | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE | AMOUNT     |
|------------------------------------------|----------------------|----------------------------|-------------------------------------------------|-------------------|-----------------|-----------------|--------------|------------|
| 09/25/2024                               | SMITHEREEN PEST MGT  | 20E001 2540 3120 00 000000 | Contract Service - SPL                          | 3479502           | 09/01/2024      | 78949 0         | ACCOUNT      | 160.00     |
| 09/25/2024                               | SMITHEREEN PEST MGT  | 20E003 2540 3120 00 000000 | Contract Service - VKG                          | 3479922           | 09/01/2024      | 78949 0         | ACCOUNT      | 160.00     |
| 09/25/2024                               | SMITHEREEN PEST MGT  | 20E006 2540 3120 00 000000 | Contract Service - RT                           | 3479921           | 09/01/2024      | 78949 0         | ACCOUNT      | 160.00     |
| 09/25/2024                               | SMITHEREEN PEST MGT  | 20E002 2540 3120 00 000000 | Contract Service - PT                           | 3479923           | 09/01/2024      | 78949 0         | ACCOUNT      | 170.00     |
| Totals for 78949                         |                      |                            |                                                 |                   |                 |                 |              | 650.00     |
| Totals for SMITHEREEN PEST MGT SERVICES  |                      |                            |                                                 |                   |                 |                 |              | 650.00     |
| 09/25/2024                               | SMITH, SEAN          | 20E000 2540 3320 00 000000 | Reimbursement - Mileage                         | Aug - Sep         | 09/03/2024      | 78950 0         | ACCOUNT      | 138.35     |
| Totals for 78950                         |                      |                            |                                                 |                   |                 |                 |              | 138.35     |
| Totals for SMITH, SEAN                   |                      |                            |                                                 |                   |                 |                 |              | 138.35     |
| 09/25/2024                               | SOLIANT HEALTH       | 10E000 1200 3120 00 000000 | Contract Service - Special Ed<br>School Teacher | 21014301          | 08/25/2024      | 78951 0         | ACCOUNT      | 3,556.75   |
| 09/25/2024                               | SOLIANT HEALTH       | 10E000 1200 3120 00 000000 | Contract Service - Special ED<br>Teacher        | 21015711          | 09/01/2024      | 78951 0         | ACCOUNT      | 1,394.00   |
| 09/25/2024                               | SOLIANT HEALTH       | 10E000 1200 3120 00 000000 | Contract Service                                | 21010589          | 08/18/2024      | 78951 0         | ACCOUNT      | 328.00     |
| Totals for 78951                         |                      |                            |                                                 |                   |                 |                 |              | 5,278.75   |
| Totals for SOLIANT HEALTH                |                      |                            |                                                 |                   |                 |                 |              | 5,278.75   |
| 09/25/2024                               | SPECIAL EDUCATION DI | 10E000 4220 6700 00 000000 | Tuition - September 2024                        | September         | 09/05/2024      | 78952 0         | ACCOUNT      | 106,608.35 |
| Totals for 78952                         |                      |                            |                                                 |                   |                 |                 |              | 106,608.35 |
| Totals for SPECIAL EDUCATION DISTRICT OF |                      |                            |                                                 |                   |                 |                 |              | 106,608.35 |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 1800 3120 00 000000 | Contract Service -Bilingual<br>Teacher          | 21012612          | 08/25/2024      | 78955 0         | ACCOUNT      | 2,265.63   |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School<br>PSCHY              | 21012091          | 08/25/2024      | 78955 0         | ACCOUNT      | 1,246.00   |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School<br>Tele PSYCH         | 21015988          | 09/01/2024      | 78955 0         | ACCOUNT      | 2,002.50   |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School<br>Tele PSYCH         | 21016300          | 09/01/2024      | 78955 0         | ACCOUNT      | 1,780.00   |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 1800 3120 00 000000 | Contract Service - Bilingual<br>Teacher         | 21015505          | 09/01/2024      | 78955 0         | ACCOUNT      | 875.00     |
| 09/25/2024                               | SUNBELT STAFFING     | 10E000 1800 3120 00 000000 | Contract Service - Bilingual                    | 21011399          | 09/01/2024      | 78955 0         | ACCOUNT      | 437.50     |

| POST       |                      | ACCOUNT                    | INVOICE                   | INVOICE   | INVOICE    | CHECK                                  | BANK    |           |
|------------|----------------------|----------------------------|---------------------------|-----------|------------|----------------------------------------|---------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION               | NUMBER    | DATE       | NUMBER                                 | CODE    | AMOUNT    |
|            |                      |                            | Teacher                   |           |            |                                        |         |           |
| 09/25/2024 | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School | 21016499  | 09/01/2024 | 78955 0                                | ACCOUNT | 5,070.00  |
|            |                      |                            | Tele PSYCH                |           |            |                                        |         |           |
| 09/25/2024 | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School | 21025725  | 09/15/2024 | 78955 0                                | ACCOUNT | 1,780.00  |
|            |                      |                            | Tele PSYCH                |           |            |                                        |         |           |
| 09/25/2024 | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School | 21025867  | 09/15/2024 | 78955 0                                | ACCOUNT | 2,670.00  |
|            |                      |                            | Tele PSYCH                |           |            |                                        |         |           |
| 09/25/2024 | SUNBELT STAFFING     | 10E000 2140 3120 00 000000 | Contract Service - School | 21025868  | 09/15/2024 | 78955 0                                | ACCOUNT | 2,670.00  |
|            |                      |                            | Tele PSYCH                |           |            |                                        |         |           |
|            |                      |                            |                           |           |            | Totals for 78955                       |         | 20,796.63 |
|            |                      |                            |                           |           |            | Totals for SUNBELT STAFFING            |         | 20,796.63 |
| 09/25/2024 | SUPREME SCHOOL SUPPL | 10E003 1100 4100 00 000000 | Supplies                  | 180159    | 08/27/2024 | 78956 0                                | ACCOUNT | 39.33     |
|            |                      |                            |                           |           |            | Totals for 78956                       |         | 39.33     |
|            |                      |                            |                           |           |            | Totals for SUPREME SCHOOL SUPPLY CO.   |         | 39.33     |
| 09/25/2024 | SUTTER, RACHEL       | 10E001 1100 4100 00 000000 | Reimbursement - Supplies  | 091224    | 09/12/2024 | 78957 0                                | ACCOUNT | 149.98    |
|            |                      |                            |                           |           |            | Totals for 78957                       |         | 149.98    |
|            |                      |                            |                           |           |            | Totals for SUTTER, RACHEL              |         | 149.98    |
| 09/25/2024 | T-MOBIL              | 10E000 2660 3500 00 000000 | Cell Phone Services       | 995441854 | 08/22/2024 | 78958 0                                | ACCOUNT | 1,048.04  |
| 09/25/2024 | T-MOBIL              | 10E000 2660 3500 00 000000 | Cell Phone Services       | 998347443 | 08/22/2024 | 78958 0                                | ACCOUNT | 410.00    |
|            |                      |                            |                           |           |            | Totals for 78958                       |         | 1,458.04  |
|            |                      |                            |                           |           |            | Totals for T-MOBIL                     |         | 1,458.04  |
| 09/25/2024 | TEACHERS' RETIREMENT | 10E000 2310 2140 00 000000 | THIS FUND - August 2024   | 308813    | 08/25/2024 | 6276 0                                 | ACCOUNT | 3,369.61  |
|            |                      |                            | Premium                   |           |            |                                        |         |           |
|            |                      |                            |                           |           |            | Totals for 6276                        |         | 3,369.61  |
|            |                      |                            |                           |           |            | Totals for TEACHERS' RETIREMENT SYSTEM |         | 3,369.61  |
| 09/25/2024 | TEACHING STRATEGIES  | 10E000 1800 4100 00 000000 | Creative Curriculum       | INV202023 | 08/19/2024 | 78959 0                                | ACCOUNT | 4,760.00  |
|            |                      |                            |                           |           |            | Totals for 78959                       |         | 4,760.00  |
|            |                      |                            |                           |           |            | Totals for TEACHING STRATEGIES         |         | 4,760.00  |

| POST<br>DATE | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                           | INVOICE<br>NUMBER | INVOICE<br>DATE                          | CHECK BANK<br>NUMBER CODE | AMOUNT     |
|--------------|----------------------|----------------------------|--------------------------------------------------|-------------------|------------------------------------------|---------------------------|------------|
| 09/25/2024   | THE MULCH CENTER     | 20E002 2540 4100 00 000000 | Supplies                                         | 461490            | 08/22/2024                               | 78960 0 ACCOUNT           | 200.00     |
|              |                      |                            |                                                  |                   |                                          | Totals for 78960          | 200.00     |
|              |                      |                            |                                                  |                   | Totals for THE MULCH CENTER              |                           | 200.00     |
| 09/25/2024   | THOMSON REUTERS - WE | 10E000 2310 3120 00 000000 | Online/Software Subscription<br>- September 2024 | 850728341         | 09/01/2024                               | 78961 0 ACCOUNT           | 934.17     |
|              |                      |                            |                                                  |                   |                                          | Totals for 78961          | 934.17     |
|              |                      |                            |                                                  |                   | Totals for THOMSON REUTERS - WEST        |                           | 934.17     |
| 09/25/2024   | TORRES, MIRIAM       | 10E000 2230 3320 00 000000 | Reimbursement - Mileage                          | July 24 -         | 09/17/2024                               | 78962 0 ACCOUNT           | 57.75      |
|              |                      |                            |                                                  |                   |                                          | Totals for 78962          | 57.75      |
|              |                      |                            |                                                  |                   | Totals for TORRES, MIRIAM                |                           | 57.75      |
| 09/25/2024   | TRANE U.S. INC       | 60E000 2530 3640 00 000000 | AC- VKG                                          | 314772759         | 08/15/2024                               | 78963 0 ACCOUNT           | 84,088.70  |
| 09/25/2024   | TRANE U.S. INC       | 60E000 2530 3640 00 000000 | AC- VKG                                          | 314771970         | 08/15/2024                               | 78963 0 ACCOUNT           | 37,305.00  |
|              |                      |                            |                                                  |                   |                                          | Totals for 78963          | 121,393.70 |
|              |                      |                            |                                                  |                   | Totals for TRANE U.S. INC                |                           | 121,393.70 |
| 09/25/2024   | JOHNSON CONTROLS SEC | 20E004 2540 3120 00 000000 | Contract Services - Trans                        | 40355230          | 07/13/2024                               | 78964 0 ACCOUNT           | 183.83     |
| 09/25/2024   | JOHNSON CONTROLS SEC | 20E002 2540 3120 00 000000 | Contract Service - PT                            | 40448114          | 08/10/2024                               | 78964 0 ACCOUNT           | 183.83     |
|              |                      |                            |                                                  |                   |                                          | Totals for 78964          | 367.66     |
|              |                      |                            |                                                  |                   | Totals for JOHNSON CONTROLS SECURITY SOL |                           | 367.66     |
| 09/25/2024   | VALOR TECHNOLOGIES,  | 60E000 2530 5405 00 000000 | Contract Service - Asbestos -<br>SPL             | 29512             | 08/01/2024                               | 78965 0 ACCOUNT           | 45,500.00  |
|              |                      |                            |                                                  |                   |                                          | Totals for 78965          | 45,500.00  |
|              |                      |                            |                                                  |                   | Totals for VALOR TECHNOLOGIES, INC       |                           | 45,500.00  |
| 09/25/2024   | VILLAGE OF GURNEE    | 20E003 2540 3600 00 000000 | Water/Sewer VKG -<br>Acct#08802-01251            | 420175            | 08/16/2024                               | 78967 0 ACCOUNT           | 261.58     |
| 09/25/2024   | VILLAGE OF GURNEE    | 20E000 2540 3600 00 000000 | Water/Sewer D0 -<br>Acct#07340-01251             | 419999            | 08/16/2024                               | 78967 0 ACCOUNT           | 97.08      |

| POST       |                      | ACCOUNT                    | INVOICE                                                                                                                                     | INVOICE   | INVOICE    | CHECK   | BANK                              |           |
|------------|----------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|-----------------------------------|-----------|
| DATE       | VENDOR               | NUMBER                     | DESCRIPTION                                                                                                                                 | NUMBER    | DATE       | NUMBER  | CODE                              | AMOUNT    |
| 09/25/2024 | VILLAGE OF GURNEE    | 20E001 2540 3600 00 000000 | Water/Sewer SPL -<br>Acct#07332-01251                                                                                                       | 419996    | 08/16/2024 | 78967 0 | ACCOUNT                           | 261.58    |
| 09/25/2024 | VILLAGE OF GURNEE    | 20E004 2540 3600 00 000000 | Water/Sewer Trans -<br>Acct#26646-01251                                                                                                     | 422616    | 08/16/2024 | 78967 0 | ACCOUNT                           | 89.65     |
| 09/25/2024 | VILLAGE OF GURNEE    | 20E006 2540 3600 00 000000 | Water/Sewer RT -<br>Acct#14470-01251                                                                                                        | 421107    | 08/16/2024 | 78967 0 | ACCOUNT                           | 283.87    |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for 78967                  | 993.76    |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for VILLAGE OF GURNEE      | 993.76    |
| 09/25/2024 | VILLAGE HALL OF GURN | 20E000 2540 3250 00 000000 | Land Lease Agreement 2024                                                                                                                   | 4218      | 09/03/2024 | 78968 0 | ACCOUNT                           | 7,500.00  |
| 09/25/2024 | VILLAGE HALL OF GURN | 40E000 2550 4680 00 000000 | Fuel                                                                                                                                        | 4214      | 09/03/2024 | 78968 0 | ACCOUNT                           | 4,533.17  |
| 09/25/2024 | VILLAGE HALL OF GURN | 20E000 2540 4680 00 000000 | Fuel                                                                                                                                        | 4214      | 09/03/2024 | 78968 0 | ACCOUNT                           | 488.13    |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for 78968                  | 12,521.30 |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for VILLAGE HALL OF GURNEE | 12,521.30 |
| 09/25/2024 | VT SERVICES          | 10E000 2660 3210 00 000000 | Reparis - RT                                                                                                                                | 209218    | 08/27/2024 | 78969 0 | ACCOUNT                           | 920.00    |
| 09/25/2024 | VT SERVICES          | 10E000 2660 3210 00 000000 | Reparis - RT                                                                                                                                | 209267    | 09/03/2024 | 78969 0 | ACCOUNT                           | 852.00    |
| 09/25/2024 | VT SERVICES          | 10E000 2660 3210 00 000000 | Reparis - RT                                                                                                                                | 208921    | 07/16/2024 | 78969 0 | ACCOUNT                           | 920.00    |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for 78969                  | 2,692.00  |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for VT SERVICES            | 2,692.00  |
| 09/25/2024 | WAREHOUSE DIRECT     | 10E000 1100 5300 00 000000 | lunch room tables RT                                                                                                                        | 5742603-0 | 08/30/2024 | 78971 0 | ACCOUNT                           | 6,639.00  |
| 09/25/2024 | WAREHOUSE DIRECT     | 60E000 2530 7000 00 000000 | addtl classroom furniture RT<br>The original purchase order<br>has been reversed. The price<br>has been increased from the<br>initial quote | 5742535-0 | 09/11/2024 | 78971 0 | ACCOUNT                           | 19,046.82 |
| 09/25/2024 | WAREHOUSE DIRECT     | 20E002 2540 4100 00 000000 | NO PAYMENT - USED CREDIT ON<br>PT ACCOUNT CREDIT#C5731208-0<br>- of \$875.79. Leaving credit<br>on account of \$655.61.                     | 5763104-0 | 08/27/2024 | 78971 0 | ACCOUNT                           | -220.18   |
| 09/25/2024 | WAREHOUSE DIRECT     | 20E002 2540 4100 00 000000 | NO PAYMENT - USED CREDIT ON<br>PT ACCOUNT CREDIT#C5731208-0<br>- of \$655.61. Leaving credit<br>on account of \$77.61.                      | 5783184-0 | 09/18/2024 | 78971 0 | ACCOUNT                           | -578.00   |
|            |                      |                            |                                                                                                                                             |           |            |         | Totals for 78971                  | 24,887.64 |

| POST                                     |                      | ACCOUNT |                     | INVOICE                                                   |  | INVOICE    |            | CHECK BANK |         |              |
|------------------------------------------|----------------------|---------|---------------------|-----------------------------------------------------------|--|------------|------------|------------|---------|--------------|
| DATE                                     | VENDOR               | NUMBER  |                     | DESCRIPTION                                               |  | NUMBER     | DATE       | NUMBER     | CODE    | AMOUNT       |
| Totals for WAREHOUSE DIRECT              |                      |         |                     |                                                           |  |            |            |            |         | 24,887.64    |
| 09/25/2024                               | WAUKEGAN SAFE & LOCK | 20E002  | 2540 4100 00 000000 | Contract Services - PT                                    |  | 08302024   | 08/30/2024 | 78972 0    | ACCOUNT | 64.00        |
| 09/25/2024                               | WAUKEGAN SAFE & LOCK | 20E003  | 2540 4100 00 000000 | Contract Services - PT                                    |  | 238157     | 08/22/2024 | 78972 0    | ACCOUNT | 102.00       |
| 09/25/2024                               | WAUKEGAN SAFE & LOCK | 20E001  | 2540 4100 00 000000 | Contract Service - SPL                                    |  | 238147     | 08/20/2024 | 78972 0    | ACCOUNT | 60.00        |
| Totals for 78972                         |                      |         |                     |                                                           |  |            |            |            |         | 226.00       |
| Totals for WAUKEGAN SAFE & LOCK SERVICES |                      |         |                     |                                                           |  |            |            |            |         | 226.00       |
| 09/25/2024                               | WEATHERPROOFING TECH | 60E000  | 2530 5405 00 000000 | Contract Service - SPL - Roof                             |  | 97743426   | 08/21/2024 | 78973 0    | ACCOUNT | 539,945.11   |
| Totals for 78973                         |                      |         |                     |                                                           |  |            |            |            |         | 539,945.11   |
| Totals for WEATHERPROOFING TECHNOLOGIES  |                      |         |                     |                                                           |  |            |            |            |         | 539,945.11   |
| 09/25/2024                               | WOOD, KARIN          | 10E001  | 1100 4100 00 000000 | Reimbursement - Supplies                                  |  | 082124     | 08/21/2024 | 78974 0    | ACCOUNT | 15.40        |
| Totals for 78974                         |                      |         |                     |                                                           |  |            |            |            |         | 15.40        |
| Totals for WOOD, KARIN                   |                      |         |                     |                                                           |  |            |            |            |         | 15.40        |
| 09/25/2024                               | WRIGHT, LAUREN       | 10E006  | 1100 4100 00 000000 | Reimbursement - Supplies                                  |  | 090924     | 09/09/2024 | 78975 0    | ACCOUNT | 102.69       |
| Totals for 78975                         |                      |         |                     |                                                           |  |            |            |            |         | 102.69       |
| Totals for WRIGHT, LAUREN                |                      |         |                     |                                                           |  |            |            |            |         | 102.69       |
| 09/25/2024                               | WTHS/DO              | 10E000  | 2560 3140 00 000000 | Food Service Facilities & Equipment Use - August 2024     |  | August 202 | 08/29/2024 | 78976 0    | ACCOUNT | 1,300.00     |
| 09/25/2024                               | WTHS/DO              | 40E000  | 2550 3180 00 000000 | Bus Driver Training Regresher for 10 Drivers at Warren HS |  | August16,2 | 08/16/2024 | 78976 0    | ACCOUNT | 100.00       |
| Totals for 78976                         |                      |         |                     |                                                           |  |            |            |            |         | 1,400.00     |
| Totals for WTHS/DO                       |                      |         |                     |                                                           |  |            |            |            |         | 1,400.00     |
| 09/25/2024                               | ZANER-BLOSER, INC    | 10E000  | 1100 4200 00 000000 | SuperKids - RT                                            |  | INVZB63085 | 09/06/2024 | 78977 0    | ACCOUNT | 1,278.75     |
| Totals for 78977                         |                      |         |                     |                                                           |  |            |            |            |         | 1,278.75     |
| Totals for ZANER-BLOSER, INC             |                      |         |                     |                                                           |  |            |            |            |         | 1,278.75     |
| Totals for BNK00                         |                      |         |                     |                                                           |  |            |            |            |         | 1,688,064.98 |

| POST<br>DATE | VENDOR             | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION                | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK BANK<br>NUMBER CODE     | AMOUNT |
|--------------|--------------------|----------------------------|---------------------------------------|-------------------|-----------------|-------------------------------|--------|
| 09/05/2024   | BURTON, GREG       | 10E003 1500 3121 00 000000 | SOFTBALL UMPIRE 9/10/24               | IMPREST           | 09/05/2024      | 16735 3 IMPREST               | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for 16735              | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for BURTON, GREG       | 75.00  |
| 09/19/2024   | DICKER, JAMES      | 10E003 1500 3121 00 000000 | BOYS VOLLEYBALL OFFICIAL<br>2/26/24   | IMPREST.          | 01/18/2024      | 16681 3 IMPREST               | -75.00 |
|              |                    |                            |                                       |                   |                 | Totals for 16681              | -75.00 |
|              |                    |                            |                                       |                   |                 | Totals for DICKER, JAMES      | -75.00 |
| 09/05/2024   | GLICKLEY, JENNIFER | 10E006 2410 3310 00 000000 | ADMINISTRATIVE ACADEMY                | IMPREST           | 09/05/2024      | 16726 3 IMPREST               | 400.00 |
|              |                    |                            |                                       |                   |                 | Totals for 16726              | 400.00 |
|              |                    |                            |                                       |                   |                 | Totals for GLICKLEY, JENNIFER | 400.00 |
| 09/19/2024   | LOMBARDO, ANTHONY  | 10E003 1500 3121 00 000000 | WRESTLING OFFICIAL 1/17/24            | IMPREST           | 01/18/2024      | 16666 3 IMPREST               | -75.00 |
|              |                    |                            |                                       |                   |                 | Totals for 16666              | -75.00 |
|              |                    |                            |                                       |                   |                 | Totals for LOMBARDO, ANTHONY  | -75.00 |
| 09/05/2024   | PETERSEN, RICH     | 10E003 1500 3121 00 000000 | SOFTBALL UMPIRE 9/4/24                | IMPREST           | 09/05/2024      | 16732 3 IMPREST               | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for 16732              | 75.00  |
| 09/05/2024   | PETERSEN, RICH     | 10E003 1500 3121 00 000000 | SOFTBALL UMPIRE 9/5/24                | IMPREST.          | 09/05/2024      | 16733 3 IMPREST               | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for 16733              | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for PETERSEN, RICH     | 150.00 |
| 09/05/2024   | RAUPP, JULIE       | 10E006 1100 3310 00 000000 | AIMSWE WEBINAR PEARSON                | IMPREST           | 09/05/2024      | 16727 3 IMPREST               | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for 16727              | 75.00  |
|              |                    |                            |                                       |                   |                 | Totals for RAUPP, JULIE       | 75.00  |
| 09/05/2024   | RUPSCH, LORI       | 10E000 2210 3100 00 000000 | NEW STAFF TRAINING BREAKFAST<br>ITEMS | IMPREST           | 09/05/2024      | 16728 3 IMPREST               | 67.40  |
|              |                    |                            |                                       |                   |                 | Totals for 16728              | 67.40  |

| POST<br>DATE                         | VENDOR               | ACCOUNT<br>NUMBER          | INVOICE<br>DESCRIPTION             | INVOICE<br>NUMBER | INVOICE<br>DATE | CHECK<br>NUMBER | BANK<br>CODE | AMOUNT    |
|--------------------------------------|----------------------|----------------------------|------------------------------------|-------------------|-----------------|-----------------|--------------|-----------|
| Totals for RUPSCH, LORI              |                      |                            |                                    |                   |                 |                 |              | 67.40     |
| 09/05/2024                           | SANCHEZ, PAUL        | 10E003 1500 3121 00 000000 | SOFTBALL UMPIRE 9/26/24            | IMPREST.          | 09/05/2024      | 16730 3         | IMPREST      | 75.00     |
| Totals for 16730                     |                      |                            |                                    |                   |                 |                 |              | 75.00     |
| 09/05/2024                           | SANCHEZ, PAUL        | 10E003 1500 3121 00 000000 | SOFTBALL UMPIRE 9/24/24            | IMPREST           | 09/05/2024      | 16734 3         | IMPREST      | 75.00     |
| Totals for 16734                     |                      |                            |                                    |                   |                 |                 |              | 75.00     |
| Totals for SANCHEZ, PAUL             |                      |                            |                                    |                   |                 |                 |              | 150.00    |
| 09/05/2024                           | SMITH, SEAN          | 10E000 2210 3100 00 000000 | TABLECLOTHS                        | IMPREST           | 09/05/2024      | 16729 3         | IMPREST      | 16.28     |
| Totals for 16729                     |                      |                            |                                    |                   |                 |                 |              | 16.28     |
| Totals for SMITH, SEAN               |                      |                            |                                    |                   |                 |                 |              | 16.28     |
| 09/05/2024                           | WRIGHT, LAUREN       | 10E006 1100 3310 00 000000 | TBR1 CLASSROOM & TEENS<br>TRAINING | IMPREST           | 09/05/2024      | 16731 3         | IMPREST      | 275.75    |
| Totals for 16731                     |                      |                            |                                    |                   |                 |                 |              | 275.75    |
| Totals for WRIGHT, LAUREN            |                      |                            |                                    |                   |                 |                 |              | 275.75    |
| Totals for BNK03                     |                      |                            |                                    |                   |                 |                 |              | 1,059.43  |
| 09/13/2024                           | GURNEE SCHOOL DISTRI | 10L000 4560 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5362 9          | PAYROLL      | 500.00    |
| 09/13/2024                           | GURNEE SCHOOL DISTRI | 10L000 4560 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5362 9          | PAYROLL      | 1,320.00  |
| Totals for 5362                      |                      |                            |                                    |                   |                 |                 |              | 1,820.00  |
| Totals for GURNEE SCHOOL DISTRICT 56 |                      |                            |                                    |                   |                 |                 |              | 1,820.00  |
| 09/13/2024                           | FIFTH THIRD BANK     | 10L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 47,198.04 |
| 09/13/2024                           | FIFTH THIRD BANK     | 20L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 2,179.12  |
| 09/13/2024                           | FIFTH THIRD BANK     | 40L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 2,305.63  |
| 09/13/2024                           | FIFTH THIRD BANK     | 10L000 4570 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 5,576.29  |
| 09/13/2024                           | FIFTH THIRD BANK     | 20L000 4570 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 1,978.98  |
| 09/13/2024                           | FIFTH THIRD BANK     | 40L000 4570 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 2,530.70  |
| 09/13/2024                           | FIFTH THIRD BANK     | 10L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 184.97    |
| 09/13/2024                           | FIFTH THIRD BANK     | 40L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 269.10    |
| 09/13/2024                           | FIFTH THIRD BANK     | 10L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 3,279.23  |
| 09/13/2024                           | FIFTH THIRD BANK     | 20L000 4520 0000 00 000000 | Payroll accrual                    | 20240913AD        | 09/13/2024      | 5363 9          | PAYROLL      | 145.00    |



| POST       |                      | ACCOUNT |                     | INVOICE         |  | INVOICE    |            | CHECK BANK                               |           |           |
|------------|----------------------|---------|---------------------|-----------------|--|------------|------------|------------------------------------------|-----------|-----------|
| DATE       | VENDOR               | NUMBER  |                     | DESCRIPTION     |  | NUMBER     | DATE       | NUMBER                                   | CODE      | AMOUNT    |
| 09/13/2024 | PLANCONNECT          | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5365                                     | 9 PAYROLL | 2,920.07  |
| 09/13/2024 | PLANCONNECT          | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5365                                     | 9 PAYROLL | 3,193.84  |
| 09/13/2024 | PLANCONNECT          | 20L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5365                                     | 9 PAYROLL | 25.00     |
| 09/13/2024 | PLANCONNECT          | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5365                                     | 9 PAYROLL | 11,762.96 |
| 09/13/2024 | PLANCONNECT          | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5365                                     | 9 PAYROLL | 3,742.68  |
|            |                      |         |                     |                 |  |            |            | Totals for 5365                          |           | 21,644.55 |
|            |                      |         |                     |                 |  |            |            | Totals for PLANCONNECT                   |           | 21,644.55 |
| 09/13/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5367                                     | 9 PAYROLL | 500.00    |
| 09/13/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5367                                     | 9 PAYROLL | 152.56    |
| 09/13/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5367                                     | 9 PAYROLL | 957.84    |
| 09/13/2024 | TEACHER 457 SAVINGS  | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5367                                     | 9 PAYROLL | 288.00    |
|            |                      |         |                     |                 |  |            |            | Totals for 5367                          |           | 1,898.40  |
|            |                      |         |                     |                 |  |            |            | Totals for TEACHER 457 SAVINGS           |           | 1,898.40  |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5368                                     | 9 PAYROLL | 4,462.13  |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5368                                     | 9 PAYROLL | 50,620.42 |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AF | 09/13/2024 | 5368                                     | 9 PAYROLL | 2,744.55  |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AF | 09/13/2024 | 5368                                     | 9 PAYROLL | 250.31    |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AF | 09/13/2024 | 5368                                     | 9 PAYROLL | 599.91    |
| 09/13/2024 | TEACHERS' RETIREMENT | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AF | 09/13/2024 | 5368                                     | 9 PAYROLL | 3,262.26  |
|            |                      |         |                     |                 |  |            |            | Totals for 5368                          |           | 61,939.58 |
|            |                      |         |                     |                 |  |            |            | Totals for TEACHERS' RETIREMENT SYSTEM   |           | 61,939.58 |
| 09/13/2024 | TEACHERS' HEALTH INS | 10L000  | 4590 0000 00 000000 | Payroll accrual |  | 20240913AF | 09/13/2024 | 5369                                     | 9 PAYROLL | 3,768.25  |
|            |                      |         |                     |                 |  |            |            | Totals for 5369                          |           | 3,768.25  |
|            |                      |         |                     |                 |  |            |            | Totals for TEACHERS' HEALTH INSURANCE    |           | 3,768.25  |
| 09/13/2024 | WISCONSIN DEPARTMENT | 10L000  | 4530 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5366                                     | 9 PAYROLL | 1,700.37  |
| 09/13/2024 | WISCONSIN DEPARTMENT | 20L000  | 4530 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5366                                     | 9 PAYROLL | 139.85    |
| 09/13/2024 | WISCONSIN DEPARTMENT | 40L000  | 4530 0000 00 000000 | Payroll accrual |  | 20240913AD | 09/13/2024 | 5366                                     | 9 PAYROLL | 38.47     |
|            |                      |         |                     |                 |  |            |            | Totals for 5366                          |           | 1,878.69  |
|            |                      |         |                     |                 |  |            |            | Totals for WISCONSIN DEPARTMENT OF REVEN |           | 1,878.69  |

| POST |        | ACCOUNT | INVOICE     | INVOICE | INVOICE | CHECK  | BANK              |              |
|------|--------|---------|-------------|---------|---------|--------|-------------------|--------------|
| DATE | VENDOR | NUMBER  | DESCRIPTION | NUMBER  | DATE    | NUMBER | CODE              | AMOUNT       |
|      |        |         |             |         |         |        | Totals for BNK09  | 574,838.22   |
|      |        |         |             |         |         |        | Totals for checks | 2,263,962.63 |

F U N D S U M M A R Y

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 497,726.57           | 325.00         | 456,540.07     | 954,591.64   |
| 20          | OPER & MAINT FUND       | 27,669.81            | 0.00           | 130,783.80     | 158,453.61   |
| 30          | DEBT SERVICE            | 0.00                 | 0.00           | 8,430.00       | 8,430.00     |
| 40          | TRANSPORTATION FUND     | 29,103.39            | 0.00           | 39,034.14      | 68,137.53    |
| 50          | RETIREMENT FUND         | 20,338.45            | 0.00           | 0.00           | 20,338.45    |
| 60          | CAPITAL PROJECTS        | 0.00                 | 0.00           | 1,054,011.40   | 1,054,011.40 |
| ***         | Fund Summary Totals *** | 574,838.22           | 325.00         | 1,688,799.41   | 2,263,962.63 |

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



## iCoachTEAM Student Survey Parent Information Letter

Dear Parent/Guardian,

Gurnee School District 56 is continuing its participation in Digital Promise's project, Instructional Coaching for Tech-Enhanced Approaches in Mathematics (iCoachTEAM). iCoachTEAM is a school-based, one-to-one teacher coaching program. This means that your child's mathematics teacher is working with a coach throughout the school year to powerfully integrate technology into their classroom to improve mathematics teaching and learning.

Digital Promise, an education non-profit, is collecting feedback from teachers, coaches, and students to understand how coaching is going for teachers and coaches, and how math learning is going for students. As part of this work, we are surveying students to understand their learning experiences in their mathematics classroom and would like to include your child's voice.

### **Student survey**

Once in fall 2024 and again in spring 2025, your child's teacher will administer a short (10-minute), online survey to all students in the classroom to help improve the iCoachTEAM project. The multiple-choice survey asks about how students feel about their engagement in mathematics learning and school in general.

Your child's answers to the survey are **anonymous**, and their teacher, principal, and others in the school district will NOT see their specific answers. All answers are combined and reported as totals, so that no one can tell how your child answered the survey questions.

Please note that:

- We will not collect any identifying information about your child, so in the unlikely event of a data breach, their identity will not be compromised.
- Your child's participation in the survey is voluntary. There will be **no penalty** to your child if your child doesn't take the survey.
- If your child does take the survey, your child may skip any questions that they do not want to answer. There will be no penalty to your child if your child doesn't answer all the questions.

If you'd like, please have a conversation with your child about this survey.

Additionally, if you have any questions, you can contact Nicola Hodkowski (Project Director) at [nhodkowski@digitalpromise.org](mailto:nhodkowski@digitalpromise.org) or Mai Chou Vang (Researcher) at [mcvang@digitalpromise.org](mailto:mcvang@digitalpromise.org). Thank you.



# **Spaulding School:** **School Improvement Plan** **2024-2025**

## **Contributing Team Members:**

**Sara Rosheger, Principal**  
**Jackie Bucher, Assistant Principal**  
**Shelia Wells, Instructional Coach**  
**Stefanie Gerfin, PreK Teacher**  
**Mary Brooks, Kindergarten Teacher**  
**Jill Klode, 1st Grade Teacher**  
**Kaitlin Kincaid, 2nd Grade Teacher**  
**Karin Wood, Reading Specialist**  
**Emily Zanoni, Speech and Language Pathologist**  
**Brian Pawlak, Music Teacher**

# SMARTIE Goal #1 (Social Emotional Learning)

To improve our school climate and maximize proactive instructional time, we will develop every student's capacity to build positive relationship skills (CASEL) through being an Effective Communicator (PoG), by explicitly and consistently teaching, reteaching, and modeling the use of "I message" and "Stop, Think, Go" as key communication practices for conflict resolution.

## Portrait of a Graduate Alignment

Effective Communicator ▾

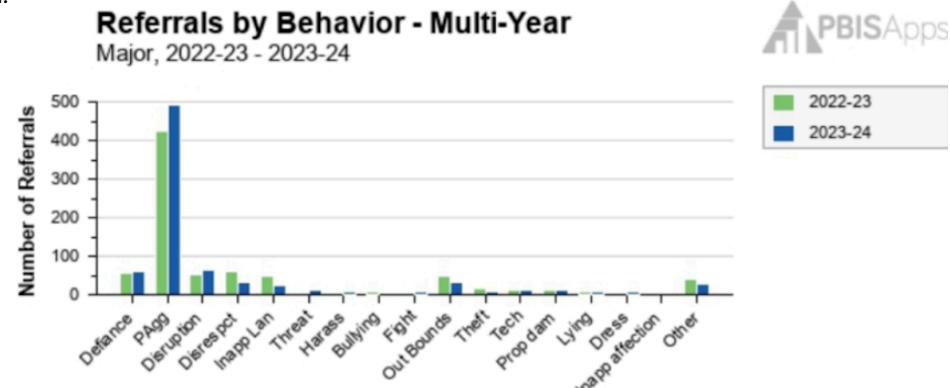
## Strategic Plan Alignment *What System and Action plan is the focus of your SIP?*

This goal is aligned to the Strategic Value of **Impact and Stewardship**. It is focused upon these primary initiatives:

- "Develop and maintain a consistent, district-wide model for addressing student behavior,"
- "Develop a system that measures the efficacy of our SEL program."

**Purpose:** *Why did we select this strategic direction? Include any data to support your decision.*

- Qualitative data: Adult concerns expressed about student behavior choices which lead to conflict during unstructured times (e.g. recess), negatively affecting student wellbeing, and which are disruptive to classroom instruction, negatively impacting student achievement.
- Qualitative data: Adult observations of challenges faced by students when it comes to expressing themselves positively and proactively.
- Quantitative data: Office discipline referrals for physical aggression:



- Recognition that the skills outlined for an Effective Communicator are foundational to other Portrait of a Graduate (PoG) competencies, including Engaged Collaborator and Contributing Citizen.
- Recognition that the development of specific communication skills is appropriate for the age range and developmental levels of our students.
- Recognition that the abilities to interact prosocially and to resolve conflicts constructively are foundational to building relationships and to participating in deeper learning activities that are cooperative in nature.
- To support every student in meeting the following state standards:
  - Demonstrate appropriate social and classroom behavior. (Illinois Social and Emotional Learning Standard 2C.1b)
  - Make positive choices when interacting with classmates. (Illinois Social and Emotional Learning Standard 3b.1b)
  - Use appropriate communication skills when expressing needs, wants, and feelings. (Illinois Early Learning and Development Standards 30.A.ECb)
  - Develop positive relationships with peers. (Illinois Early Learning and Development Standards 31.A.ECe)

**Activities:** *What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from this practice/activity? Considerations when developing initiatives.*

- *How do the activities/practices clearly align with the strategic plan?*
- *Will the implementation of these activities/practices achieve the improvement measures and success criteria for each strategic direction?*
- *To what extent will the activities/practices lead to transformational change in our school?*
- *What professional learning is required to support our students and staff in achieving the activities/practices ?*
- *Have we ensured a narrow and deep focus within our activities/practices ?*
- *Are any of our activities/practices too big? Do we need to break them down further?*
- *Are any of our activities/practices too small and are there too many of them to track?*

| Practices       | Beneficiaries                                                                                                                                                              |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I Message       | Students, Staff, Families: consistent practice for prosocial self-expression and conflict resolution; prevention of physical aggression; reduction in discipline referrals |
| Stop, Think, Go | Students, Staff, Families: consistent practice for self-regulation and social awareness; prevention of physical aggression; reduction in discipline referrals              |

**Timeframe** What was/ is the projected length of time of this activity? When or how often (please be as specific as possible) will progress be monitored or data reviewed?

| Month     | Activity                                                                               | Who                                                                        | Evidence of Completion                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August    | PD on CASEL Competencies<br>PD on "I Message"                                          | Principal<br>Assistant Principal<br>Behavior Facilitator                   | During Inservice PD in August, review CASEL competencies with staff. Building administrators will establish expectations for Morning Meetings to include "Effective Communicator" and/or "Spaulding Speaks". "I Message" will be presented as the first key communication practice for all adults to use with students. The support and accountability plan for "I message" will be presented to staff. |
|           | Team Goal Setting                                                                      | PLCs                                                                       | During August inservice, create team-based plans for how "I Message" will be taught, modeled, assessed, and re-taught as needed. Completed <a href="#">six-week team goal</a> template.                                                                                                                                                                                                                 |
| September | Develop support and accountability plans for use of "I-Message" and "Stop, Think, Go." | Principal<br>Assistant Principal<br>Behavior Facilitator<br>Social Workers | Plan will be created, including methods for collecting PLC formative data, staff feedback, administrator observations, student perceptions (minute meetings), and family awareness surveys.                                                                                                                                                                                                             |
|           | Family Information on SIP & "I Message"                                                | Principal<br>PR Coordinator<br>Social Workers                              | In the Spaulding Newsletter, information about the School Improvement Plan focus and the practice of "I message" will be provided to families, including rationale, how-to, and tips for using outside of school.                                                                                                                                                                                       |
| October   | PD on "Stop, Think, and Go"                                                            | Principal<br>Assistant Principal<br>Behavior Facilitator<br>Social Workers | At a Late Start Wednesday PD, "Stop, Think, Go" will be presented as the second key communication practice for all adults to use with students, along with the support and accountability plan.                                                                                                                                                                                                         |

|          |                                         |                                               |                                                                                                                                                                                                                                                                                                                                |
|----------|-----------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | Team Goal Setting                       | PLCs                                          | During Late Start Wednesday PLC time, create team-based plans for how “Stop, Think, Go” will be taught, modeled, assessed, and re-taught as needed. Completed <a href="#">six-week team goal</a> template.                                                                                                                     |
|          | Family Information on “Stop, Think, Go” | Principal<br>PR Coordinator<br>Social Workers | In the next Spaulding Newsletter after presentation of “Stop, Think, Go”, information about it will be provided to families, including rationale, how-to, and tips for using outside of school.                                                                                                                                |
| November | Monitor and Adjust Plan                 | School Improvement Team                       | Monitor implementation of key communication practices in November, including PLC formative data, teacher self-reports, administrator observations, student perceptions, and family awareness. Reflect on these during a November Late Start Wednesday PD. Adjust the plan in response to these sources of feedback, if needed. |
| January  | Analyze SWIS data and celebrate         | School Improvement Team                       | At a Late Start Wednesday PD, analyze SWIS data on physical aggression. Compare these Winter 24 to Winter 25 and Fall 24 to Winter 25. Facilitate discussion of impact of SIP SEL Goal upon this data and what midcourse adjustments may be appropriate to increase success. Celebrate growth and learning!                    |
|          | Family Information on SIP               | Principal<br>PR Coordinator                   | Share out on our progress and celebrate families’ support.                                                                                                                                                                                                                                                                     |
|          | Consider need for another practice      | School Improvement Team                       | Consider adding another key communication practice and following the planning, presentation, support, and accountability sequence described in previous action steps.                                                                                                                                                          |
| March    | Monitor, reflect, and adjust the plan   | School Improvement Team                       | Monitor implementation of key communication practices in March, including PLC formative assessments, staff feedback, administrator observations, student perceptions, and family awareness. Reflect on these during a March Late Start Wednesday PD. Adjust the plan in response to these sources of feedback, if needed.      |

|       |                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------|--------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| April | Analyze SWIS data and gather feedback      | School Improvement Team      | Late Start Wednesday PD, analyze SWIS data on physical aggression. Compare these Spring 24 to Spring 25 and Fall 24 to Spring 25. Facilitate discussion of impact of SIP upon this data, what went well with our plan, and what could have gone better. Gather feedback on the appropriateness of continuing the practices introduced/reinforced this year and what could be introduced/reinforced next year. |
| May   | Data Review, Reflections, and Celebrations | Principal<br>Asst. Principal | Celebrate what we have accomplished (e.g. our improvement in terms of office discipline referrals, the communication practices our students are mastering, the things we have learned as professionals, the relationships that have grown).                                                                                                                                                                   |
| June  | Plan for next school year                  | School Improvement Team      | Begin School Improvement planning for 25/26 school year, incorporating data analysis and feedback collected.                                                                                                                                                                                                                                                                                                  |

**Lead** *Who (what team or individual) will be responsible for implementing, measuring, and adjusting the activity? Who else will be involved?*

See "Who" column in the table above.

**Resources:** *What resources will be used to implement this activity toward reaching the stated SMARTIE Goal (for example, professional development, extended time, curriculum, materials, etc.)?*

- Expertise of School Improvement Team, Behavior Facilitator, Social Workers, PLCs, and PR Coordinator.
- Use of Late Start Wednesdays to implement action steps and for PLC planning.
- Time to teach and apply key communication practices during Morning Meetings.
- Commitment from all adults to expecting and reteaching key communication practices.

**Measures/Success Criteria:** *What short- and long-term data will be collected to measure the impact of student learning from and outcomes of this activity for your SMARTIE Goal?*

What are we going to observe if we are successful? Success criteria may include:

- Sustained learning, teaching and leadership behaviors
- Changed practices in staff
- Improved student outcomes
- A shift in the school's learning culture
- Ways to align to the strategic plan
- A clear statement of what will be different when we achieve success
- Specific target dates to accomplish tasks, data collection, reflections on progress

- Reduction in physical aggression office discipline referrals: from year to year and/or from start to end of year (SWIS data).
- Growth in student mastery of key communication practices (PLC formative assessments, student perceptions).
- Improved school climate (staff feedback, administrator observations).
- Increased adult confidence in our capacity to help students avoid physical aggression throughout the school day (staff feedback).
- Increased family awareness of key communication practices and their application in and out of school (family surveys).

## SMARTIE Goal #2 (Academic Achievement)

To improve our students' engagement in vocabulary learning and their development of vocabulary knowledge essential for reading achievement, we will develop every student's capacity to be an Effective Communicator through PLC-planned vocabulary instruction that involves the communication skills of listening with care, taking turns, and asking and answering questions.

### Portrait of a Graduate Alignment

**Effective Communicator** ▾

**Academic Champion** ▾

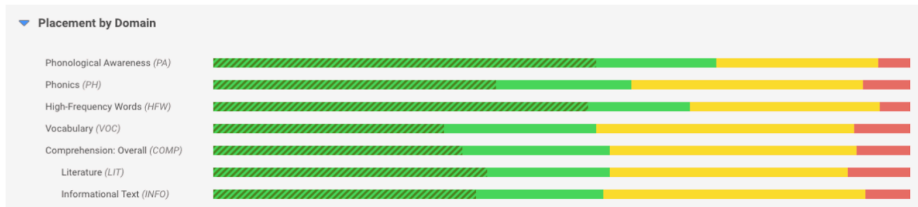
**Strategic Plan Alignment** *What System and Action plan is the focus of your SIP?*

This goal is aligned to the Strategic Value of **Modern and Effective Learning Design**. It is focused upon this primary initiative:

"Develop a K-8 Professional Learning Community (PLC) structure and process that will provide equity in opportunities and experiences that support the learning and achievement of all students."

**Purpose:** *Why did we select this strategic direction? Include any data to support your decision.*

- Quantitative Data: Disaggregated [end-of-year 23/24 iReady data in Reading](#) showed that students identified in the subgroups of economically disadvantaged, English Learner, and Special Education are not achieving commensurate to peers not identified in these subgroups.
- Quantitative Data: Student Placement by Domain on the Spring 23/24 iReady Assessment in Reading shows that the Vocabulary Domain had the most students placing one or more grade level below of any domain reported. It also had the fewest students at Mid or Above Grade Level:.



- Recognition that the skills outlined for an Effective Communicator are foundational to other Portrait of a Graduate competencies, including Determined Learner and Academic Champion.
- Recognition that the development of specific communication skills is appropriate for the age range and developmental levels of our students.
- Recognition that Speaking and Listening skills are foundational to both literacy and content learning.
- Recognition that the abilities to understand vocabulary used by others and to select precise and intentional words are foundational to reading with comprehension, writing with meaning, and participating in deeper learning activities in later grades.
- To support every student in meeting the following state standards:
  - Demonstrate understanding of word relationships and nuances in word meanings (CCSS-ELA).
  - Use words and phrases acquired through conversations, reading and being read to, and responding to texts (CCSS-ELA).
  - Ask and answer questions about unknown words in a text (CCSS-ELA).
  - Actively engage in reading activities with purpose and understanding (CCSS-ELA).
  - Follow agreed-upon rules for discussions (e.g., listening to others and taking turns speaking about the topics and texts under discussion) (CCSS-ELA) (IL Early Learning & Developmental Standards 1.B.ECd).
  - Speak audibly and express thoughts, feelings, and ideas clearly (CCSS-ELA).
  - With teacher assistance, use new words acquired through conversations and book-sharing experiences (IL Early Learning & Development Standards 1.E.ECc).
  - With teacher assistance, use adjectives to describe people, places, and things (IL Early Learning & Development Standards 1.E.ECe).
  - Making designs or models following oral directions and specifications (WIDA ELP Level 5 Bridging Can Do Descriptor for Listening).
  - Describing main ideas of content related information (WIDA ELP Level 5 Bridging Can Do Descriptor for Speaking).
  - Paraphrasing narratives or informational text with support (WIDA ELP Level 5 Bridging Can Do Descriptor for Reading).

- Describing details of processes, procedures, and events (WIDA ELP Level 5 Bridging Can Do Descriptor for Writing).
- Listening to, building, and extending ideas (WIDA ELP Level 5 Bridging Can Do Descriptor for Oral Language).

**Activities:** *What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from this practice/activity? Considerations when developing initiatives.*

- *How do the activities/practices clearly align with the strategic plan?*
- *Will the implementation of these activities/practices achieve the improvement measures and success criteria for each strategic direction?*
- *To what extent will the activities/practices lead to transformational change in our school?*
- *What professional learning is required to support our students and staff in achieving the activities/practices ?*
- *Have we ensured a narrow and deep focus within our activities/practices ?*
- *Are any of our activities/practices too big? Do we need to break them down further? Are any of our activities/practices too small and are there too many of them to track?*

| Activities                          | Beneficiaries                                                                                                     |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Data Analysis & Reflective Practice | Educators, Students: identification of targeted needs and attention to student and adult learning outcomes        |
| Instructional Planning              | Educators, Students: intentional, collective response to targeted needs                                           |
| Cooperative Learning Structures     | Educators, Students: evidence-based professional learning to address targeted needs                               |
| Enriched Learning Environment       | Educators, Students: opportunities for emergent learning and differentiated instruction to address targeted needs |

**Timeframe** *What was/ is the projected length of time of this activity? When or how often (please be as specific as possible) will progress be monitored or data reviewed?*

| Month     | Activity                              | Who                     | Evidence of Completion                                                                                |
|-----------|---------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------|
| September | Kagan Cooperative Learning Structures | School Improvement Team | Two SIP members identified to attend a Kagan Online Cooperative Learning workshop on October 17, 2024 |

|           |                                       |                                           |                                                                                                                                                                                                                                                                                                              |
|-----------|---------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| September | Universal Data Analysis               | Principal<br>Asst. Principal<br>All teams | On September 20th Early Release, present and analyze start-of-year iReady assessment data in Reading and the Vocabulary domain.                                                                                                                                                                              |
| October   | Enriched Learning Environment         | Principal<br>Asst. Principal              | Enrich the presence of environmental print in our school by adding labels around the building in both <b>English</b> and <b>Spanish</b> that students and adults can notice and discuss. Draw staff attention to these at a Wednesday Late Start PD.                                                         |
|           | Kagan Cooperative Learning Structures | School Improvement Team                   | Selection of two Kagan Cooperative Learning Structures that incorporate some or all of the communication skills of listening with care, taking turns, and asking and answering questions, as well as provide an effective and engaging routine that can be used to instruct vocabulary in all subject areas. |
| November  | Kagan Cooperative Learning Structures | SIT Representatives                       | At a Late Start Wednesday PD, present and model the first Kagan Cooperative Learning Structure with staff.                                                                                                                                                                                                   |
|           | Instructional Planning                | Instructional Coach<br>PLCs               | Team plans for PLC-chosen vocabulary words, making use of the first Kagan Cooperative Learning Structure. <i>Guiding Questions: What do we want students to learn? How will we know if they have learned it?</i>                                                                                             |
| December  | Reflective Practice                   | Principal<br>Instructional Coach          | At a Late Start Wednesday PD, use a group process to have all instructional staff report and reflect on their experience using the first Kagan Structure as well as their PLC's collaboration to plan instruction and assessment. Measure collective efficacy.                                               |

|         |                                       |                                  |                                                                                                                                                                                                                                                                 |
|---------|---------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January | Kagan Cooperative Learning Structures | SIT Representatives              | At a January Late Start Wednesday PD, present and model the second Kagan Cooperative Learning Structure with staff.                                                                                                                                             |
|         | Instructional Planning                | Instructional Coach<br>PLCs      | Teams plans for PLC-chosen vocabulary words, making use of the second Kagan Cooperative Learning Structure. <i>Guiding Questions: What do we want students to learn? How will we know if they have learned it? How will we respond if they do not learn it?</i> |
|         | Universal Data Analysis               | Principal<br>Asst. Principal     | At January 31st Early Release, present and analyze mid- year iReady assessment data in Reading and the Vocabulary domain. Celebrate growth and learning!                                                                                                        |
| March   | Reflective Practice                   | Principal<br>Instructional Coach | At a Late Start Wednesday PD, use a group process to have all instructional staff report and reflect on their experience using the first Kagan Structure as well as their PLC's collaboration to plan instruction and assessment. Measure collective efficacy.  |
| April   | Instructional Planning                | Instructional Coach<br>PLCs      | Team plans for PLC-chosen vocabulary words, making use of an instructional approach of their choice. <i>Guiding Questions: What do we want students to learn? How will we know if they have learned it? How will we respond if they do not learn it?</i>        |
| May     | Reflective Practice                   | Principal<br>Instructional Coach | In early May, collect feedback from teachers on the Kagan structures used, other instructional approaches used, and the impact on student growth based on formative assessments designed/selected by PLCs. Measure collective efficacy.                         |

|      |                           |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------|---------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May  | Universal Data Review     | Principal<br>Asst. Principal | At an Institute Day or a Late Start Wednesday, present data collected from teachers as well as end-of-year iReady data. Facilitate discussion of impact of SIP upon this data, what went well with our plan, and what could have gone better. Gather feedback on the appropriateness of continuing the practices introduced/reinforced this year and what could be introduced/reinforced next year. Celebrate the efforts and impact of PLC teams. |
| June | Plan for Next School Year | School Improvement Team      | Begin School Improvement planning for 25/26 school year, incorporating data analysis and feedback collected.                                                                                                                                                                                                                                                                                                                                       |

**Lead** *Who (what team or individual) will be responsible for implementing, measuring, and adjusting the activity? Who else will be involved?*

See "Who" column in the table above.

**Resources:** *What resources will be used to implement this activity toward reaching the stated SMARTIE Goal (for example, professional development, extended time, curriculum, materials, etc.)?*

[Kagan workshop registration and materials](#) (2 x \$295.00)

Vocabulary Support Ideas:

<https://www.readingrockets.org/topics/english-language-learners/articles/vocabulary-development-ells>

<https://www.hmhco.com/blog/strategies-for-teaching-vocabulary-to-english-language-learners-ells>

**Measures/Success Criteria:** *What short- and long-term data will be collected to measure the impact of student learning from and outcomes of this activity for your SMARTIE Goal?*

*What are we going to observe if we are successful? Success criteria may include:*

- *Sustained learning, teaching and leadership behaviors*
- *Changed practices in staff*
- *Improved student outcomes*
- *A shift in the school's learning culture*
- *Ways to align to the strategic plan*
- *A clear statement of what will be different when we achieve success*
- *Specific target dates to accomplish tasks, data collection, reflections on progress*

- IReady Reading Assessment data disaggregated by subgroups and domains.
- PLC formative assessments showing growth, and PLC responses to assessment data.
- Increased sense of collective efficacy within PLC teams and across the school.



PORTRAIT  
OF A  
GRADUATE

## D56 School Improvement Plan (SIP) Guidelines and Template

### **Overview**

The goal of the School Improvement Plan (SIP) is to create a focused plan to raise student achievement at your school. Your SIP should outline the work you will do this year to meet your goals while supporting the district's five-year Strategic Plan. The SIP needs to include priority areas from our Strategic Plan and a well-rounded approach when it comes to academics, social-emotional learning, equity, and inclusion.

An effective SIP will:

- Directly align to specific systems and action plans of our Strategic Plan
- Be based on an analysis of data about your school's performance (i-Ready, AimsWeb, CFAs, 5Essentials, Panorama, etc.)
- Reflect school-specific needs identified through the data analysis and be aligned to the priorities of our Strategic Plan
- Have reflection points throughout the year in which modifications can be made if necessary

### **Process**

Shared ownership of the SIP is an essential component of the process. Your SIP will have a greater impact at your school if you develop it in collaboration with your School Improvement Process (SIP) Team. School Improvement Teams should consist of members from each sector of the school building. Each grade level, specials group and support staff members should have at least (but not limited to) one member representing them on this committee. Members of the SIT may include:

- Principal and Assistant Principal
- Support staff representative (Psych or SW)
- Special Education representative
- Specials representative
- Representatives from each grade level
  - VK - 1 from 6th, 1 from 7th, and 1 from 8th
  - SPL - 1 from Pre-K and K, 1 from 1st, and 1 from 2nd
  - PT - 1 from 3rd, 1 from 4th, 1 from 5th

- RT - 1 from K-2, 1 from 3-5, 1 from 6-8

Teams may add EL/Bilingual representatives as they may see fit. Please refer to the new language in the contract for rotations (section 5.2).

As you engage in developing your SIP, keep in mind that inclusion and equity should be at the core of all improvement efforts. Therefore, in addition to using the SMART format for our goals, we will add the IE for Inclusion and Equity.

**A SMARTIE Goal is specific, measurable, attainable, realistic, time-bound, inclusive, and equitable and should answer the questions:**

- What will be improved?
- By how much?
- By when?
- And, for whom/what?

**Questions to ask and answer when addressing inclusion and equity:**

- Will achieving this goal build success and/or shrink disparity gaps for specific student groups in our learning community?
- Does the goal ensure that traditionally marginalized students have equal access, and is there an element of fairness and justice inherent in the goal?
- If the outcome specified in this goal isn't specifically promoting equity and inclusion, is the process of achieving this goal going to improve equity and inclusion for all students? How?
- Who have we consulted to check for unintended negative consequences? Who needs to be consulted?

### **SMARTIE Goal #1A and 1B (Math and ELA) :**

1a. At Prairie Trail School, our goal is to increase comprehension by 15% on the Spring iReady assessment through explicit instruction of academic vocabulary and context clues to determine the meaning of unknown words.

1b. At Prairie Trail School, our goal is to increase Algebra and Algebraic Thinking by 25% on the Spring iReady assessment through explicit instruction of academic vocabulary and context clues to determine the meaning of unknown words in word problems.

### Portrait of a Graduate Alignment

**Academic Champion**

**Critical and Creative Thinker**

**Effective Communicator**

### **Strategic Plan Alignment** *What System and action plan is the focus of your SIP?*

This SIP aligns with the Modern and Effective Learning Design value of District 56's Strategic Plan. We will gather data and respond to the data by brainstorming and planning with our PLCs to plan effectively. This will allow us to horizontally and vertically align our instruction. This goal and plan will also result in more learning for all students to create inclusive and equitable learning experiences for all. This year we will specifically focus on determining meaning from context clues that will better equip all students to comprehend, think, and communicate deeply about what they are learning.

**Purpose:** *Why did we select this direction? Include any data to support your decision.*

Please see attached [folder](#) for iReady data disaggregated by domains and subgroups. The schoolwide data of student performance at and above grade level was averaged to determine our metric for this goal.

In consideration of both academic subject areas of math and English language arts, this goal will provide students with a guaranteed and viable experience across grade levels and differentiated by grade level to focus on vocabulary skills to aide in students' comprehension of what they read, including academic tier two academic vocabulary words as well as tier three, domain specific vocabulary words. These tier three words will include a focus on comprehending math vocabulary, using evidence based practices: Marzano's six step process with explicit instruction in using context clues to determine the meaning of unknown words.

### **Action Steps**

*What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from these action steps?*

*Considerations when developing initiatives.*

- *How do the action steps clearly align with the strategic plan?*
- *Will the implementation of these action steps achieve the improvement measures and success criteria for our efforts?*
- *To what extent will the action steps lead to transformational change in our school?*
- *What professional learning is required to support our students and staff achieve the action steps?*
- *Have we ensured a narrow and deep focus within our action steps?*

- Are any of our action steps too big? Do we need to break them down further?
- Are any of our action steps too small or too many of them to track?

Ideas from 5/14 SIP team meeting:

- Co-teaching implementation (when and where)
- Word choice - iReady lists (provide expectation to choose half?) for vertical articulation purposes and/or informed from literacy committee work

| Month  | What                                                                                                                                                                                                                                                                                                                                                                                                                                               | Who                                             | Monitoring Plan / Accountability Measures                                                                                                          |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| August | Co-teaching partnership PD                                                                                                                                                                                                                                                                                                                                                                                                                         | - Gen ed teachers and specialists, coach, admin | <a href="#">Feedback form</a>                                                                                                                      |
|        | Universal Design for Learning (UDL) Training: Introduction with ROE and CAST. Incorporation of Portrait of a Graduate and SIP.                                                                                                                                                                                                                                                                                                                     | - Co-teaching cohort                            | Training evaluation, planning meeting (coach/admin) afterward to determine next steps with co-teaching cohort                                      |
|        | Present SIP goals and plan to staff                                                                                                                                                                                                                                                                                                                                                                                                                | - All staff led by SIP team                     | Send SIP plan to all staff, added to Prairie Trailblazer Bulletin                                                                                  |
|        | Academic Vocabulary Routine Refresher <ul style="list-style-type: none"> <li>- Review of resources and routines</li> <li>- <a href="#">Provide guidance on word choice</a> <ul style="list-style-type: none"> <li>- Horizontal and vertical alignment</li> </ul> </li> <li>- <a href="#">Vocabulary Dashboard</a> - structure for all the grade level words materials/lessons across the grade levels, for each specials class, and PE.</li> </ul> | - Admin and/or Instructional coach              | Use the word work time that is built into the schedule.<br><br>Vocabulary dashboard will be updated for schoolwide transparency and accountability |

|           |                                                                                                                      |                                                                        |                                                                                                                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| September | PLC Collective Commitments, and iReady data reflection                                                               | - All teams                                                            | PLC teams spreadsheet                                                                                                              |
|           | <a href="#">UDL Resource Hub</a>                                                                                     | - Coach, Co-teaching teachers                                          | Creation of a resource folder, ongoing                                                                                             |
|           | Context Clues training                                                                                               | - All staff                                                            | Ask: Begin teaching context clues by the last week of September                                                                    |
| October   | Context Clues training                                                                                               | - All staff                                                            | Staff share out at staff meeting                                                                                                   |
|           | UDL: Planning during common plan times                                                                               | - Co-teaching cohort                                                   | CAST implementation tools                                                                                                          |
|           | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a> |
| November  | Context Clues staff presentations - coach model                                                                      | - All staff                                                            | Future presentations for each grade level to replicate<br><br>Checklist for presentations created and shared                       |
|           | Reflect on progress of staff understanding of context clues PD/implementation, UDL cohort, standards alignment       | - Reflection place/time decided during October SIP team meeting        | - Reflection data will be used in December to adjust plans for January-end of T2.                                                  |
|           | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a> |

|          |                                                                                                                      |                                                                        |                                                                                                                                                                                       |
|----------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |                                                                                                                      |                                                                        | Walkthroughs                                                                                                                                                                          |
| December | UDL follow up (throughout trimester 2)                                                                               | - Co-teaching cohort                                                   | Ongoing feedback loops                                                                                                                                                                |
|          | Context Clues staff presentations - 3rd grade                                                                        | - All staff                                                            | Presenting to staff is an accountability measure                                                                                                                                      |
|          | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a><br><br>Walkthroughs                                |
| January  | Context Clues staff presentations - 4th grade                                                                        | - All staff                                                            | Checklist for success criteria for grade level/team presentations. Presenting to staff in itself is an accountability measure and builds shared leadership across our schoolwide PLC. |
|          | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a>                                                    |
| February | PLC Data Dive (iReady, teacher input) to adjust groupings                                                            | - All staff                                                            | D56 data analysis protocol                                                                                                                                                            |
|          | Context Clues staff presentations - 5th grade                                                                        | - All staff                                                            | Checklist for success criteria for grade level/team presentations. Presenting to staff in itself is an accountability measure and builds shared leadership across our schoolwide PLC. |
|          | Horizontal and Vertical articulation:                                                                                | - All homeroom and                                                     | Binder for ongoing professional learning,                                                                                                                                             |

|       |                                                                                                                                       |                                                                        |                                                                                                                                                                                       |
|-------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | scope and sequence across a grade level, standards bounds between grade levels                                                        | co-teachers, special education and interventionists                    | <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a>                                                                                              |
| March | Reflect on progress of staff understanding of context clues PD/implementation, small group processes, UDL cohort, standards alignment | - Reflection place/time decided during February SIP team meeting       | - Reflection data will be used to adjust plans for T3.                                                                                                                                |
|       | Context Clues staff presentations - Essentials                                                                                        | - All staff                                                            | Checklist for success criteria for grade level/team presentations. Presenting to staff in itself is an accountability measure and builds shared leadership across our schoolwide PLC. |
|       | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels                  | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a>                                                    |
| April | Plan for next year: academic goal area based on district literacy committee direction                                                 | - SIT                                                                  | Literacy Review                                                                                                                                                                       |
|       | Academic Vocabulary reflection/refinement                                                                                             | - All staff                                                            | Updated vocabulary dashboard                                                                                                                                                          |
|       | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels                  | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a><br><br>Google Meet with 2nd and 6th?               |

|     |                                                                                                                      |                                                                        |                                                                                                                                    |
|-----|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| May | Investigate training opportunities aligned with goals for 25-26                                                      | - SIP team                                                             |                                                                                                                                    |
|     | Review spring iReady data and SIP goal reflection.                                                                   |                                                                        |                                                                                                                                    |
|     | Horizontal and Vertical articulation: scope and sequence across a grade level, standards bounds between grade levels | - All homeroom and co-teachers, special education and interventionists | Binder for ongoing professional learning, <a href="#">ELA standards progressions</a> , <a href="#">D56 Math Scope and Sequence</a> |

#### Timeframe

*What was/ is the projected length of time for these action steps? When or how often (please be as specific as possible) will progress be monitored or data reviewed?*

**See action steps above.**

#### Lead

*Who (what team or individual) will be responsible for implementing, measuring, and adjusting the action steps? Who else will be involved?*

**See action steps above.**

#### Resources

*What resources will be used to implement these action steps toward reaching the stated SMARTIE Goal (for example, professional development, curriculum, materials, etc.)?*

**See action steps above for planned PD's.**

Marzano's model, iReady curriculums, iReady data, 23/24 team created vocabulary curriculums/lessons, (newly created 24/25 team context clues curriculum/lesson?) MTSS, CAST tools, PLC's,

Prairie Trail Academic Vocabulary Plans:

[https://docs.google.com/document/d/1GYI6hVw4qFdJQUOmQYFokjReCrZVW3Xm\\_UVMck01yD0/edit](https://docs.google.com/document/d/1GYI6hVw4qFdJQUOmQYFokjReCrZVW3Xm_UVMck01yD0/edit)

Morphology Plan Resource:

[https://drive.google.com/file/d/1ydScWxZxxQ5UhdN\\_5ENA4cHGpQwdCPb6/view?usp=sharing](https://drive.google.com/file/d/1ydScWxZxxQ5UhdN_5ENA4cHGpQwdCPb6/view?usp=sharing)

D56 ELA Standards progression:

[https://docs.google.com/document/d/1Jw1xbG9Rkk9iNfNyS6aNgu9tgG9D\\_AM6A4wnKr7b25k/edit](https://docs.google.com/document/d/1Jw1xbG9Rkk9iNfNyS6aNgu9tgG9D_AM6A4wnKr7b25k/edit)

D56 Math Scope and Sequence:

[https://docs.google.com/document/d/1pF9oTnTcrVmB\\_Pu0RmR0HpGSjSZKldutssra4Bqk5ak/edit#bookmark=id.smm84db6o34a](https://docs.google.com/document/d/1pF9oTnTcrVmB_Pu0RmR0HpGSjSZKldutssra4Bqk5ak/edit#bookmark=id.smm84db6o34a)

### **Measures/Success Criteria**

*What short- and long-term data will be collected to measure the impact of student learning from and outcomes of these action steps for your SMARTIE Goal?*

*What are we going to observe if we are successful?*

*Success criteria may include:*

- *Sustained learning, teaching, and leadership behaviors*
- *Changed practices in staff*
- *Improved student outcomes*
- *A shift in the school's learning culture*
- *Ways to align to the strategic plan*
- *A clear statement of what will be different when we achieve success*
- *Specific target dates to accomplish tasks, data collection, reflections on progress*

**See action steps above for planned data.**

## SMARTIE Goal #2 SEL:

Prairie Trail staff will utilize explicit instruction (CASEL's core competencies) to enhance our students' social and emotional competence as identified under Panorama's SEL survey, so that by May of 2025, 65% or more of our students will be able to respond favorably to each of the three questions under the topics of self management and emotion regulation.

### Portrait of a Graduate Alignment

**Effective Communicator**

**Contributing Citizen**

**Determined Learner**

### **Strategic Plan Alignment** *What System and action plan is the focus of your SIP?*

The strategic plan value of *Impact and Stewardship* aligns with our SEL goal through the use of data collected from students in the Panorama survey to inform the action plan and instruction needed to support students. Our goal also aligns with CASEL's framework, which is a priority objective of the Impact and Stewardship action plan. Through professional learning and resources, staff will receive ongoing support to develop students' ability to regulate and manage themselves.

**Purpose** *Why did we select this direction? Include any data to support your decision.*

On the Spring 2024 Panorama survey:

QUESTION

✓

How often are you able to pull yourself out of a bad mood?

44%

responded favorably

2

from Fall 2023 Surveys

Answer distribution

Almost never

14 (7%)

Once in a while

Responses: 47

47 (24%)

Sometimes

50 (25%)

Frequently

46 (23%)

Almost always

41 (21%)

0 50 100

Number of responses

Favorability compared with others

Percentage favorable responses for this question

44%

48%

Breakdown by Student Grade Level

Percentage favorable responses for this question

3 4 5

Prairie Trail School

Gurnee District 56 (IL)

QUESTION

✓

During the past 30 days...How often did you remain calm, even when someone was bothering you or saying bad things?

47%

responded favorably

6

from Fall 2023 Surveys

Answer distribution

Almost never

23 (12%)

Once in a while

16 (8%)

Sometimes

65 (33%)

Frequently

49 (25%)

Almost all the time

45 (23%)

0 50 100

Number of responses

Favorability compared with others

Percentage favorable responses for this question

47%

46%

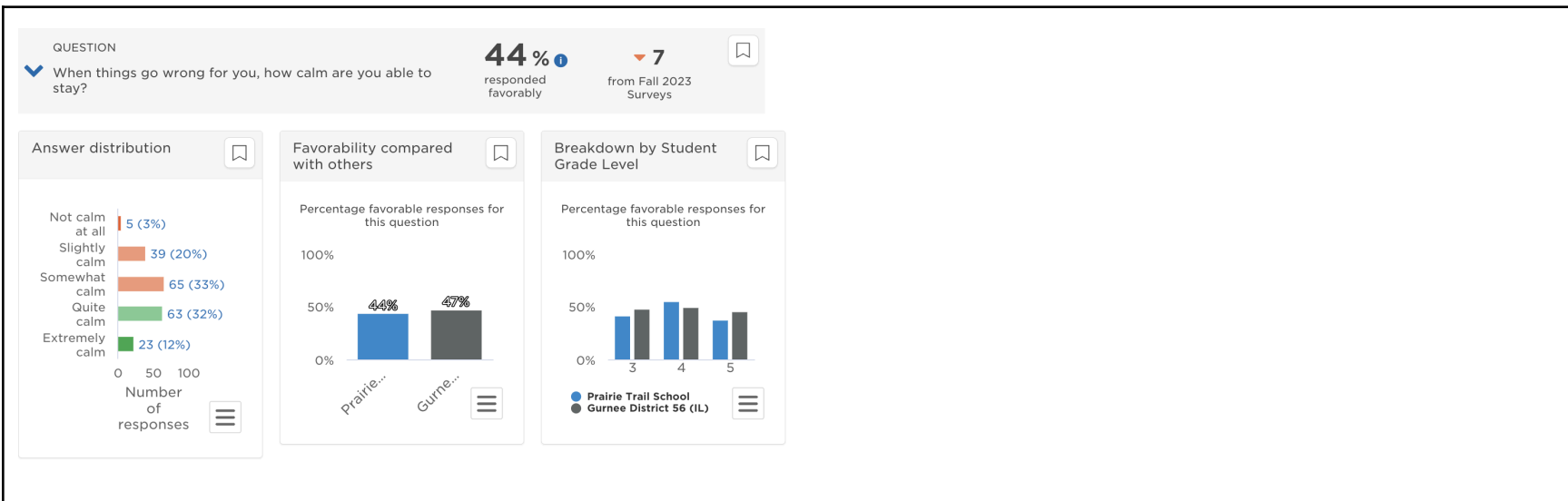
Breakdown by Student Grade Level

Percentage favorable responses for this question

3 4 5

Prairie Trail School

Gurnee District 56 (IL)



**Action Steps**

*What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from these action steps?*

*Considerations when developing initiatives.*

- *How do the action steps clearly align with the strategic plan?*
- *Will the implementation of these action steps achieve the improvement measures and success criteria for our efforts?*
- *To what extent will the action steps lead to transformational change in our school?*
- *What professional learning is required to support our students and staff achieve the action steps?*
- *Have we ensured a narrow and deep focus within our action steps?*
- *Are any of our action steps too big? Do we need to break them down further?*
- *Are any of our action steps too small or too many of them to track?*

| Month | What | Who | Monitoring Plan / Accountability Measures |
|-------|------|-----|-------------------------------------------|
|-------|------|-----|-------------------------------------------|

|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                     |                                                                                                                                                                                                                        |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August | Book Study: <a href="#">Everyday SEL in Elementary School: Integrating Social-Emotional Learning and Mindfulness Into Your Classroom</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | - SIP team                                                                                                                                                                          | - Monthly meeting schedule and share with staff, each monthly SIP meeting will have this on the agenda to plan and share strategies                                                                                    |
|        | <p>Presenting SIP goal to all staff: emphasize sense of belonging / <a href="#">morning meeting</a> at start of the year</p> <ul style="list-style-type: none"> <li>- CASEL wheel Framework refresher</li> <li>- How to run a morning meeting:</li> <li>- Template outline to clarify expectations for Morning meeting: <ul style="list-style-type: none"> <li>- Morning Announcements (consistent timing, content, modeling breathing strategies for all)</li> <li>- Code of Conduct</li> <li>- Greetings</li> <li>- SEL Check in</li> <li>- Goal/focus for morning meeting (added to Viking log)</li> </ul> </li> </ul> | <p>- SIP team presenting to all staff</p> <p>(Mary Lee, Ashley, and Michelle will collaborate on creating this structure to share with all staff during opening inservice days)</p> | <p>Walkthroughs (staff without homerooms supporting)</p> <p>-Modeling and sharing morning meeting routine sharing at staff meetings, late starts, PLC, etc.</p> <p>- Reminders/motivators in morning announcements</p> |
|        | Communicate Panorama survey logistics to homeroom teachers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - All homeroom teachers                                                                                                                                                             | <p>- Schedule send emails to communicate when and how the survey will be administered and completed.</p> <p>- Added to Prairie Trailblazer Bulletin under announcements</p>                                            |
|        | Focus Topics library review                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - All teachers                                                                                                                                                                      | <p>- Compilation of resources and topics</p> <p>- Monthly Form: Which resources have you</p>                                                                                                                           |

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |                                                                                                                                                                         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | used and found effective for morning meetings?                                                                                                                          |
|           | Panorama vocabulary review <ul style="list-style-type: none"> <li>- Walk through how to answer these types of questions</li> <li>- Understanding the difference between somewhat and quite</li> </ul>                                                                                                                                                                                                                                                                                                                                   | - All homeroom teachers | - Create lesson provided to all students with vocabulary for how to understand what the questions mean                                                                  |
|           | Calm Classroom digital subscription (and manuals?)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - All teachers          |                                                                                                                                                                         |
| September | SEL Check-in on PBIS Rewards: show teachers how to use it, and have students check in at least once daily <ul style="list-style-type: none"> <li>- Consistent morning SEL check in for all</li> <li>- Other flexible times for students to check in: Midday, after lunch, calm classroom time or end of day time</li> <li>- Students can also check in anytime</li> <li>- Colors of feelings can be the zones colors, more feelings can be added</li> <li>- Scaffold how to check in</li> </ul> Optional: Mood journal progress tracker | - All teachers          | - PBIS Rewards reports                                                                                                                                                  |
|           | PBIS Rewards Family Access <ul style="list-style-type: none"> <li>- For SEL check ins</li> <li>- For recognitions and what they spend their tickets on</li> <li>- For CICO</li> </ul>                                                                                                                                                                                                                                                                                                                                                   | - All families          | - Communication in weekly newsletter to families with student QR codes in English and Spanish<br><br>- Curriculum night presentation for parents in English and Spanish |

|         |                                                                                                                                                                                                                                                                                         |                                                                                                       |                                                                                                                                                     |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|         | Panorama data review                                                                                                                                                                                                                                                                    | - All homeroom teachers                                                                               | - a form will be created to share data reflections on needs                                                                                         |
|         | Zones of Regulation language introduction <ul style="list-style-type: none"> <li>- Morning meeting topic</li> <li>- Lunchroom slide</li> </ul>                                                                                                                                          | - All staff, delivered by SW/BF                                                                       | - visual posters and language handout for PD binder, connection to SEL check in, posters with common language for calm corners with sentence frames |
|         | Present introduction to <i>Everyday SEL</i> presentations to staff                                                                                                                                                                                                                      | - SIP                                                                                                 | - slideshow                                                                                                                                         |
|         | SEL Resources Review (end of each month)                                                                                                                                                                                                                                                | - All teachers                                                                                        | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                             |
| October | Team discussion: grade level decisions for self management strategy                                                                                                                                                                                                                     | - PLC                                                                                                 | - PLC Team Agendas                                                                                                                                  |
|         | Staff SEL strategy share - Essentials                                                                                                                                                                                                                                                   | - All staff                                                                                           | - Upcoming staff presentations at meetings<br>- Walkthroughs                                                                                        |
|         | Explicit teaching for question 1: How often are you able to pull yourself out of a bad mood? <ul style="list-style-type: none"> <li>- Connect to SEL check ins on PBIS Rewards</li> </ul> Modeling strategies with gradual release of responsibility for students (I do, we do, you do) | - All staff<br><br>- Social Workers/ Behavior Facilitator or coaches could help create this for staff | - Lesson/conversation starter lesson                                                                                                                |
|         | SEL Check-in on PBIS Rewards: data review and lesson planning                                                                                                                                                                                                                           | - All teachers                                                                                        | - PBIS Rewards reports                                                                                                                              |

|          |                                                                                                                                                                                                                                                              |                         |                                                                                                                                         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|          | SEL Resources Review (end of each month)                                                                                                                                                                                                                     | - All teachers          | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                 |
| November | Explicit teaching for question 2: When things go wrong for you, how calm are you able to stay?<br><br>Modeling strategies with gradual release of responsibility for students (I do, we do, you do)                                                          | - All homeroom teachers | - All three questions, with strategies<br>- plotting their data points (math connections) - led by TeamLead Jr.                         |
|          | Staff SEL strategy share - 5th grade                                                                                                                                                                                                                         | - All staff             | - Upcoming staff presentations at meetings<br>- Walkthroughs                                                                            |
|          | SEL Resources Review (end of each month)                                                                                                                                                                                                                     | - All teachers          | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                 |
| December | Explicit teaching for question 3: During the past thirty days, how often did you remain calm, even when someone was bothering you or saying bad things?<br><br>Modeling strategies with gradual release of responsibility for students (I do, we do, you do) | - All homeroom teachers | - Teachers will bring in student samples and share what they've learned from teaching these topics and using the journals with students |
|          | Staff SEL strategy share - 3rd grade                                                                                                                                                                                                                         | - All staff             | - Upcoming staff presentations at meetings<br>- Walkthroughs                                                                            |
|          | SEL Resources Review (end of each month)                                                                                                                                                                                                                     | - All teachers          | - Monthly Form: Which resources have you used and found effective for morning                                                           |

|          |                                                                                                                                                                                                                                                                                      |                                           |                                                                                         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|
|          |                                                                                                                                                                                                                                                                                      |                                           | meetings?                                                                               |
| January  | Explicit teaching review questions 1,2, and 3: <ul style="list-style-type: none"> <li>• Schoolwide lesson - Cool Tool</li> <li>• PBIS SEL check in with explanation/comments</li> <li>• Scaffold how to comment on check in</li> </ul>                                               | - All staff                               | - SEL Calendar with resources as visual for teachers to select strategies and skills    |
|          | Staff share of Mood Journaling and progress tracker                                                                                                                                                                                                                                  | - All staff                               | -                                                                                       |
|          | Staff SEL strategy share - 4th grade                                                                                                                                                                                                                                                 | - All staff                               | - Upcoming staff presentations at meetings<br>- Walkthroughs                            |
|          | SEL Resources Review (end of each month)                                                                                                                                                                                                                                             | - All teachers                            | - Monthly Form: Which resources have you used and found effective for morning meetings? |
| February | Pod visuals on getting into a happy mood;                                                                                                                                                                                                                                            | - Team Lead Jr.                           |                                                                                         |
|          | Positive sharing of celebrations related to self-management in the lunchroom, during staff meetings, PLC meetings, PBIS assembly, and school newsletter—connecting to the Portrait of a Graduate competencies: Determined Learner, Effective Communicator, and Contributing Citizen. | - All staff, families, PBIS, and students | - agendas, newsletter, lunchroom slides, and assembly                                   |
|          | Administer mid-year check in for all students                                                                                                                                                                                                                                        | - All homeroom teachers, for all          | - Schedule send emails to communicate when and how the survey will be                   |

|       |                                                                                                                                                                                                                                                                                                       |                                           |                                                                                                                                                                                                                                     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | <ul style="list-style-type: none"> <li>- Just the three questions worded the same from Panorama</li> <li>- Collect student information</li> </ul>                                                                                                                                                     | students to complete                      | administered and completed.                                                                                                                                                                                                         |
|       | Mid Year Reflection on SIP goal progress <ul style="list-style-type: none"> <li>- Review mid-year check in with the three questions from Panorama</li> </ul>                                                                                                                                          | - All teams                               | <ul style="list-style-type: none"> <li>- Added to Prairie Trailblazer Bulletin under announcements</li> <li>- Mid year reflection protocol</li> <li>- PLC teams identifying lead behaviors and scoreboard check for WIGs</li> </ul> |
|       | SEL Resources Review (end of each month)                                                                                                                                                                                                                                                              | - All teachers                            | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                                                                                                             |
| March | Continue positive sharing of celebrations related to self-management in the lunchroom, during staff meetings, PLC meetings, PBIS assembly, and school newsletter– connecting to the Portrait of a Graduate competencies: Determined Learner, Effective Communicator, and Contributing Citizen.        | - All staff, families, PBIS, and students | - agendas, newsletter, lunchroom slides, and assembly                                                                                                                                                                               |
|       | SEL Resources Review (end of each month)                                                                                                                                                                                                                                                              | - All teachers                            | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                                                                                                             |
| April | Preparing for Panorama survey vocabulary <ul style="list-style-type: none"> <li>- Create vocabulary review to support students with the wording of questions on the survey</li> <li>- Gamify - simulate a barometer in your classroom and share, Kahoot, create opportunities for practice</li> </ul> | - All teachers                            | - PLC agendas                                                                                                                                                                                                                       |

|     |                                                            |                         |                                                                                                                                                                      |
|-----|------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | SEL Resources Review (end of each month)                   | - All teachers          | - Monthly Form: Which resources have you used and found effective for morning meetings?                                                                              |
| May | Communicate Panorama survey logistics to homeroom teachers | - All homeroom teachers | - Schedule send emails to communicate when and how the survey will be administered and completed.<br><br>- Added to Prairie Trailblazer Bulletin under announcements |
|     | SEL Data Review - EOY data analysis                        | - Admin, SIP team       | - EOY data analysis protocol                                                                                                                                         |

#### Timeframe

*What was/ is the projected length of time for these action steps? When or how often (please be as specific as possible) will progress be monitored or data reviewed?*

**See action steps above.**

#### Lead

*Who (what team or individual) will be responsible for implementing, measuring, and adjusting the action steps? Who else will be involved?*

**See action steps above.**

SIP, SIP homeroom teachers, Team Lead Jr. members, Teachers, PLC teams, Coaches, admin,

#### Resources

*What resources will be used to implement these action steps toward reaching the stated SMARTIE Goal (for example, professional development, curriculum, materials, etc.)?*

**See action steps above for planned PD's.**

PBIS app, mood journals, morning announcements/slide shows, Panorama, assemblies, morning meeting focus topics, Calm Classroom access, newest UDL text, and ongoing PD binder materials.

**Measures/Success Criteria**

*What short- and long-term data will be collected to measure the impact of student learning from and outcomes of these action steps for your SMARTIE Goal?*

*What are we going to observe if we are successful?*

*Success criteria may include:*

- *Sustained learning, teaching, and leadership behaviors*
- *Changed practices in staff*
- *Improved student outcomes*
- *A shift in the school's learning culture*
- *Ways to align to the strategic plan*
- *A clear statement of what will be different when we achieve success*
- *Specific target dates to accomplish tasks, data collection, reflections on progress*

**See action steps above for planned data.**

# River Trail School

## School Improvement Plan



**PORTRAIT  
OF A  
GRADUATE**

2024-2025

24-25 School Improvement Team Members:

Jennifer Glickley, Principal  
Lori Johnson, Assistant Principal  
Rosseli Ramirez, K/1 Teacher  
Rebecca Grazier, 2/3 Teacher  
Sarah Doocy, 4/5 Teacher  
Austin Thorsen, Adv. Math  
Dave Schopf, MS Math & Science Teacher  
Jeana Santagato, Special Education Teacher  
Ella Zimerfeld, STEM Teacher  
Lorelei Savaryn, Instructional Coach

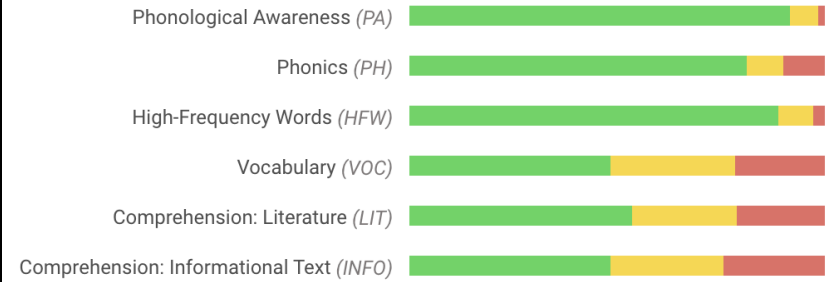
### Spring 2024 iReady % of Students Proficient

| Gr. | % Proficient Rdg '22 | % Proficient Rdg '23 | % Proficient Rdg '24 | % Proficient Math '22 | % Proficient Math '23 | % Proficient Math '24 |
|-----|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| K   | 75                   | 86                   | 67                   | 62                    | 64                    | 61                    |
| 1   | 59                   | 62                   | 63                   | 42                    | 49                    | 43                    |
| 2   | 58                   | 54                   | 66                   | 27                    | 40                    | 46                    |
| 3   | 74                   | 51                   | 61                   | 57                    | 28                    | 43                    |
| 4   | 37                   | 51                   | 44                   | 49                    | 58                    | 34                    |
| 5   | 44                   | 47                   | 50                   | 51                    | 50                    | 55                    |
| 6   | 32                   | 42                   | 37                   | 39                    | 49                    | 44                    |
| 7   | 50                   | 34                   | 54                   | 39                    | 38                    | 41                    |
| 8   | 46                   | 54                   | 52                   | 38                    | 37                    | 59                    |
| All | 54                   | 52                   | 55                   | 46                    | 47                    | 47                    |

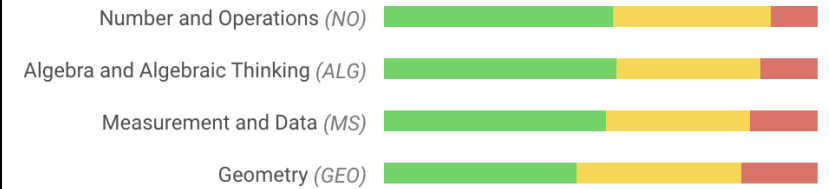
\*Proficiency is at or above grade level

### Spring 2024 iReady Overall Placement by Domain

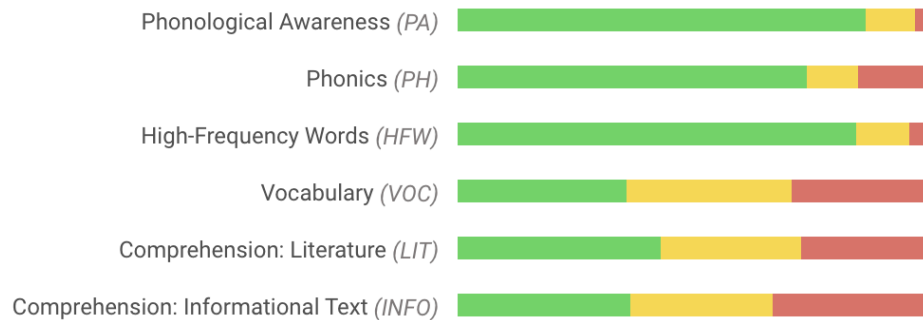
#### Reading



#### Math



### Spring 2024 iReady Reading - Economically Disadvantaged Students



● At Risk for Tier 3  
29%

● Tier 2  
29%

● Tier 1  
42%

# River Trail School Improvement Plan 24-25

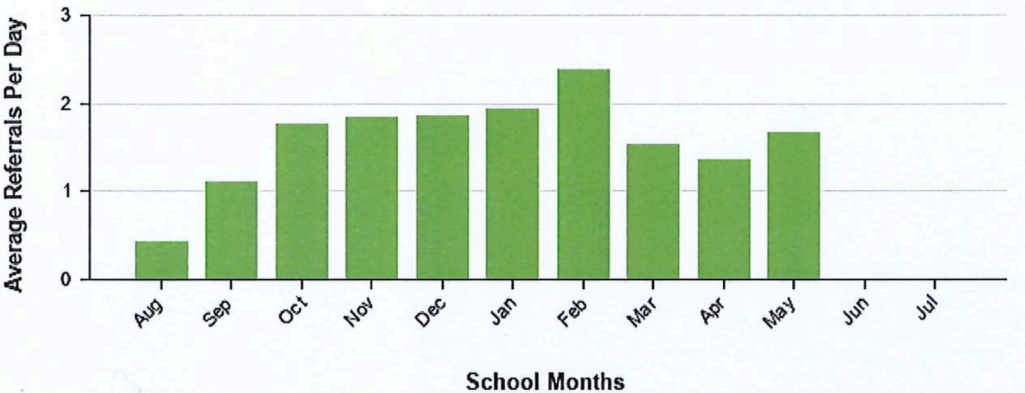
## 2023-24 Panorama Survey of Middle School Students

### Summary

| Topic Description                                                                                                                      | Results                             | Comparison                     |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------|
| <b>Emotion Regulation</b><br>How well students regulate their emotions.                                                                | <b>45%</b><br>▲ 2 since last survey | 40%    Gurnee District 56 (IL) |
| <b>Self-Management</b><br>How well students manage their emotions, thoughts, and behaviors in different situations.                    | <b>59%</b><br>▲ 3 since last survey | 51%    Gurnee District 56 (IL) |
| <b>Social Awareness</b><br>How well students consider the perspectives of others and empathize with them.                              | <b>43%</b><br>▼ 5 since last survey | 47%    Gurnee District 56 (IL) |
| <b>Supportive Relationships</b><br>How supported students feel through their relationships with friends, family, and adults at school. | <b>83%</b><br>0 since last survey   | 82%    Gurnee District 56 (IL) |
| <b>Teacher Student Relationships</b>                                                                                                   | <b>37%</b><br>▼ 2 since last survey | 33%    Gurnee District 56 (IL) |

## 2024 End of Year SWIS Data

### Average Referrals Per Day Per Month All, 2023-24



### 2024 Number of Referrals per Month

|                | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|----------------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| # of Referrals | 20   | 37  | 33  | 28  | 33  | 43  | 23  | 30  | 35  |

## 2024 5Essentials Survey Results



■ Very Strong    ■ Strong  
■ Neutral    ■ Weak  
■ Very Weak     No Data

## 2024 End of Year Attendance Totals

| Grade        | K   | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Attendance % | 89% | 88% | 87% | 90% | 91% | 90% | 90% | 90% | 89% |

| Improvement Goal Topic:         | Supporting Research:                                |
|---------------------------------|-----------------------------------------------------|
| Vocabulary                      | <a href="#">Vocabulary Resources &amp; Research</a> |
| Social Emotional Learning (SEL) | <a href="#">SEL Research</a>                        |

**SMARTIE Goal #1:** River Trail students will demonstrate a 20% improvement in vocabulary development from fall '24 to spring '25 as measured by the iReady Diagnostic Assessment and supported by classroom performance and reading comprehension assessments, with specific strategies for economically disadvantaged students.

### [Portrait of a Graduate Alignment](#)

**Academic Champion**

**Determined Learner**

### **Strategic Plan Alignment** *What System and Action plan is the focus of your SIP?*

[Modern and Effective Learning Design](#)

### **Purpose** *Why did we select this strategic direction?*

- Improved vocabulary skills across all grade levels, and across content areas, contributing to better reading comprehension and overall academic performance.
- Increased teacher proficiency in vocabulary instruction.
  - Teachers will use the modules created by the District 56 Literacy Committee
  - Teachers will receive professional learning and will use Marzano's Six Steps Process for Effective Vocabulary Instruction and other resources such as the Frayer Model, etc.
- Greater student engagement and enthusiasm for vocabulary learning.
  - The use of D56 Literacy Modules will increase engagement
- Enhanced parental involvement and support for student learning at home.

| Action Steps                                                                                        | Persons Responsible                                  | Success Criteria                       | Timeline    | Resources                                                                                                                      |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Academic Champion</b><br><b>Determined Learner</b><br><b>K-2</b><br><u>Background Knowledge:</u> | Classroom teachers<br><br>Special Education teachers | Teacher observation<br><br>Daily usage | Sept. - May | <a href="#">K-2 Common Core State Standards</a><br><br><a href="#">UFLI</a><br><br><a href="#">Background Knowledge Module</a> |

## River Trail School Improvement Plan 24-25

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                              |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|--|
| <ul style="list-style-type: none"> <li>• Expose students to the concept or topic in advance of learning about it.           <ul style="list-style-type: none"> <li>◦ Make Connections: to self, to texts, to the world</li> <li>◦ Visual Representations: pictures, videos, charts, drawings, picture books, realia - artifact</li> </ul> </li> <li>• Categorize items by traits (color, size, use, etc)</li> <li>• Compare and contrast words and their meaning or usage</li> <li>• Analogies (i.e. bird is to feather as dog is to...)</li> <li>• Provide a variety of texts involving the concept or topic</li> <li>• Show the concept or topic in a variety of modes such as real-world experiences and utilizing multimedia</li> </ul> <p><u>Teaching Context Clues:</u></p> <ul style="list-style-type: none"> <li>• Before explicitly teaching context clues, make sure students have a strong foundation of synonyms, antonyms, homophones</li> <li>• Modeling how to use context clues to find the meaning of a word</li> <li>• Provide different strategies to find the meaning of unknown words in context           <ul style="list-style-type: none"> <li>◦ Examples: looking for synonyms, antonyms, definitions, inferencing, homophones</li> </ul> </li> </ul> <p><u>Teaching Morphology and Word Parts:</u></p> <ul style="list-style-type: none"> <li>• Identify grade level prefixes           <ul style="list-style-type: none"> <li>◦ K, 1, 2 - re-, un-, pre-</li> </ul> </li> <li>• Identify grade level suffixes           <ul style="list-style-type: none"> <li>◦ K - -ed, -s, -ful, -less</li> <li>◦ 1 - verb tense such as -ed, -ing, -s</li> <li>◦ 2 - understand the meaning of individual words that make compound words</li> </ul> </li> <li>• Identify the root of a given word</li> </ul> <p><u>In consideration of economically disadvantaged students:</u></p> <ul style="list-style-type: none"> <li>• Provide multimodal instruction and support student acquisition with learning opportunities.</li> <li>• Provide a multitude of exposure and transfer of learning. (i.e. 1:1 practice, front loading of vocabulary and information, field trips, hands-on experiences, etc.)</li> </ul> |  | Common Formative Assessments |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|--|

## River Trail School Improvement Plan 24-25

- Increase exposure to vocabulary by connecting school to home.

**Status Update:**

9/3/24- Introduction to Marzano's 6 Step Process, [steps 1-3](#)

9/4/23 - Introduction of how to choose the best/correct Tier 2 words, [word selection](#), started identifying specific words by [team/grade/content](#)

**Academic Champion-****Determined Learner-****3-5**Background Knowledge:

- Evaluate a student's background before a new lesson/topic/unit.
- Provide opportunities for students to explore and build their knowledge in that topic. (See Background Knowledge Module).
- Front-load with grade-level appropriate introduction mini-lesson, virtual field trips, visual representation- pictures, videos, charts; connections- self, text, to world
- Pair texts: picture books, articles, informational texts, hook texts, and challenging texts, use smaller, high-interest texts prior to learning a new topic.
- Consideration factors for ELL learners, Rtl, MTSS, and special education students. (See Background Knowledge Model)

Teaching Context Clues:

- Label and define (e.g. definitions, examples, synonyms/antonyms, etc)
- Provide strategy information and model word solving. (Frayer Model)
- Routines to practice and use vocabulary daily.
  - Examples: looking for synonyms, antonyms, definitions, inferencing, homophones, idioms

Teaching Morphology and Word Parts:

Classroom teachers

Special Education teachers

Teacher observation

Daily usage

Common Formative Assessments

Sept. - May

[3-5 Vocabulary Standards](#)
[UFLI](#)
[Background Knowledge Module](#)

## River Trail School Improvement Plan 24-25

- Use of relationships between words (synonyms, antonyms)
- Modeling how to look outside words for clues and inside words to determine meaning.
- Identify grade-level prefix/suffix
- Identify grade-level Greek/Latin Roots of a given word

Teaching the Meaning of Words:

- Explain the meaning of common idioms, adages, and proverbs.
- Explain the meaning of similes and Metaphors.
- Use grade-level academic and domain-specific words and phrases.

In consideration of economically disadvantaged students:

- Provide multimodal instruction and support student acquisition with learning opportunities.
- Provide a multitude of exposure and transfer of learning. (i.e. 1:1 practice, front loading of vocabulary and information, field trips, hands-on experiences, etc.)
- Increase exposure to vocabulary by connecting school to home.

**Status Update:**

 9/3/24- Introduction to Marzano's 6 Step Process, [steps 1-3](#)

 9/4/23 - Introduction of how to choose the best/correct Tier 2 words, [word selection](#), started identifying specific words by [team/grade/content](#)
**Academic Champion-**
**Determined Learner-**
**6-8**
Background Knowledge:

- Evaluate student background knowledge prior to a new lesson, topic, or unit.
- Provide opportunities for students to explore and build their knowledge in that topic. (see Background Knowledge *Module*)

 Content  
Area/Classroom  
teachers

 Special Education  
teachers

 Teacher  
observation

Daily usage

 Common  
Formative  
Assessments

 Sept. -  
May

 Add state standards  
here

[UFLI](#)
[Background  
Knowledge Module](#)

## River Trail School Improvement Plan 24-25

- Teach idioms, literacy language, many meaning words and homophones!

Crowdsourcing Background Knowledge

- Have students work together to share what they know about a topic.
- Small group sharing
- Cooperative [Kagan structures](#)
- Connections game - find what words have in common

Teaching Context Clues:

- Identify Synonyms/Antonyms
- Using Graphic Organizers and note-taking strategies to analyze word meanings of related words
- Analyzing Figures of Speech

Teaching Morphology and Word Parts:

- Creating Greek Latin Roots taught in grades 6,7,8
- Teaching Dictionary and Thesaurus Use

In consideration of economically disadvantaged students:

- Create Subject-Specific Academic Word Lists
- Direct Instruction of Multi-meaning Words
- Provide a multitude of exposure and transfer of learning. (i.e. 1:1 practice, front loading of vocabulary and information, field trips, hands-on experiences, etc.)

**Status Update:**

9/3/24- Introduction to Marzano's 6 Step Process, [steps 1-3](#)

9/4/23 - Introduction of how to choose the best/correct Tier 2 words, [word selection](#), started identifying specific words by [team/grade/content](#)

**SMARTIE Goal #2: Increase the percentage of students with a high level of school connectedness and a high commitment to learning as evidenced by improved attendance, survey results, and SWIS data, with special attention to those students from typically marginalized groups.**

[Portrait of a Graduate Alignment](#)

**Strategic Plan Alignment** What System and Action plan is the focus of your SIP?

**Contributing Citizen****Determined Learner**[Impact and Stewardship](#)**Purpose:** *Why did we select this strategic direction?*

*We value students' positive connections with the curriculum, the staff, and each other, and we want to continue building upon that. We need to create an environment that makes all students, staff, and community members feel invested and safe and allows them to engage in open dialog. (Gurnee School District 56 Strategic Plan 2022)*

| Action Steps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Persons Responsible                                 | Success Criteria                                                                      | Timeline   | Resources                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------|------------|------------------------------------|
| <b>Contributing Citizen</b><br><b>School Connectedness:</b><br>Provide teachers with Professional Learning: <ul style="list-style-type: none"> <li>Identify adult behaviors that improve knowledge of students, share strategies - i.e. <a href="#">2x10 Relationship Building</a></li> <li>Classroom management - Zones of Regulation, Stop, Think, Go, I Messages, etc.</li> <li>Trauma-Informed Practices to support students who are Economically disadvantaged</li> </ul>                            | All Staff<br><br>Instructional Coaches<br><br>Admin | Training completed at:<br>Staff Meetings<br><br>Late Start Days<br><br>Institute Days | Aug. - May | <a href="#">Panorama Education</a> |
| <b>Status Update:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |                                                                                       |            |                                    |
| <b>Contributing Citizen</b><br><b>School Connectedness:</b><br>Increase positive student feedback and recognition. <ul style="list-style-type: none"> <li>Student celebrations -               <ul style="list-style-type: none"> <li>Whole School - PBIS, <a href="#">SRA</a></li> <li>Class - emails home to parents,</li> <li>Individual students - <a href="#">Positive Office Referrals</a>, phone calls, emails, postcards home, shout outs for ind. St during announcements</li> </ul> </li> </ul> | All Staff<br><br>Admin                              | Students express greater school connectedness on Panorama Survey                      | Aug - May  | Panorama Survey                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                 |                                                                                                                                |               |                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Hallway monitoring &amp; visibility (before and after school, between classes) to be available for students.</li> <li>Positive student feedback strategies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |                                                                                                                                |               |                                                                                                                                  |
| <b>Status Update:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                 |                                                                                                                                |               |                                                                                                                                  |
| <b>Contributing Citizen</b><br><br><b>High Commitment to Learning:</b><br>Middle School Advisory Council <ul style="list-style-type: none"> <li>What is important to middle school students</li> <li>What issues need to be addressed</li> <li>How do we help middle school students to be engaged, feel like they belong, and want to be at school</li> </ul>                                                                                                                                                                                                                                                                                          | Admin<br>MS teachers<br>MS students                             | Monthly meetings                                                                                                               | Sept.-<br>May | Snacks & food for meetings<br><br>Members:<br>Exec Board -SSC,<br>NJHS<br>Social groups<br>Ability levels                        |
| <b>Status Update:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                 |                                                                                                                                |               |                                                                                                                                  |
| <b>Determined Learner</b><br><br><b>High Commitment to Deeper Learning:</b><br>Help K-8 students develop an academic mindset through student voice and choice leading to engagement, as age appropriate. <ul style="list-style-type: none"> <li>Passion Projects - content aligned to grade-level state standards</li> <li>Community Engagement - Honor Flight, Green Town Grows, etc.</li> <li>Growth Mindset</li> <li>Problem-Based Learning - content aligned to grade-level state standards</li> <li>Open-ended work/learning</li> <li>Think Critically</li> <li>Student presentations to promote collaboration and clear communication.</li> </ul> | Admin<br><br>Instructional Coaches<br><br>Staff<br><br>Students | Increases/positive results on Panorama survey<br><br>Increased student attendance<br><br>Decrease in negative student behavior | Sept -<br>May | Passion Projects<br>Growth Mindset<br>Problem-Based Learning<br>Battelle for Kids -<br>Decoding Deeper Learning in the Classroom |

**Status Update:**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                        |                                |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|--------------------------------|----------------------------------|
| <p><b>Contributing Citizen</b></p> <p><b>High Commitment to Learning:</b><br/>Family Engagement</p> <ul style="list-style-type: none"> <li>• Invite targeted parents who represent all groups throughout the school (grade, language, SES, family configuration, etc). <ul style="list-style-type: none"> <li>◦ Whole group</li> <li>◦ Breakout based on: grade, language, topics, etc.</li> </ul> </li> <li>• State Family and Community Engagement Framework <ul style="list-style-type: none"> <li>◦ Focus on Identifying Local Needs with Parent Advisory Committee (PAC) <ul style="list-style-type: none"> <li>■ Share specific 5Essentials Data</li> </ul> </li> <li>◦ Create a plan for School Improvement with PAC</li> </ul> </li> <li>• Parenting activities- In-School volunteer opportunities, Parent Advisory Council planned activities for parents/families (i.e. math night, social media support, etc.), PAC School Improvement Plan, PAC section of the newsletter</li> <li>• Provide child care/plan activities</li> </ul> | <p>Admin</p> <p>Staff</p> <p>Parents</p> | <p>Minimum 1 meeting per trimester</p> | <p>Sept.<br/>Nov.<br/>Feb.</p> | <p><a href="#">ISBE FACE</a></p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|--------------------------------|----------------------------------|

**Status Update:**



PORTRAIT  
OF A  
GRADUATE

# **Viking School: School Improvement Plan** **2024-2025**

## **Team Members:**

**Ryan Lazar, Principal**

**Audrey Dzhurov, Assistant Principal**

**Sarah Pearson, 8th Special Education**

**Kelly Griffin, Art Teacher**

**Ian Chatman, School Social Worker**

**Caroline Szostak, 6th Grade Math Teacher**

**Jay Pastori, 7th Grade Language Arts**

**Holly Burns, 8th Grade Math Teacher**

**Tammy Patterson-Gillespie, EL Teacher**

**Hollie Armour, Instructional Coach**

**Karen Graham, Behavior Facilitator**

Viking School Academic Data (iReady Testing 2023-2024 School Year)

| <u>Math (students at or above grade level)</u> | <u>Spring 2022</u> | <u>Spring 2023</u> | <u>Spring 2024</u> |
|------------------------------------------------|--------------------|--------------------|--------------------|
| <u>6th Grade</u>                               | 32%                | 36%                | 21%                |
| <u>7th Grade</u>                               | 23%                | 36%                | 36%                |
| <u>8th Grade</u>                               | 25%                | 35%                | 29%                |
| <u>Building Total</u>                          | 27%                | 35%                | 32%                |

| <u>Reading (students at or above grade level)</u> | <u>Spring 2022</u> | <u>Spring 2023</u> | <u>Spring 2024</u> |
|---------------------------------------------------|--------------------|--------------------|--------------------|
| <u>6th Grade</u>                                  | 36%                | 39%                | 23%                |
| <u>7th Grade</u>                                  | 38%                | 43%                | 49%                |
| <u>8th Grade</u>                                  | 33%                | 47%                | 43%                |
| <u>Building Total</u>                             | 36%                | 43%                | 40%                |

| Math                             | Spring 2022 | Spring 2023 | Spring 2024 |
|----------------------------------|-------------|-------------|-------------|
| Two Grade Levels Below           | 17%         | 12%         | 16%         |
| Three or More Grade Levels Below | 27%         | 21%         | 23%         |

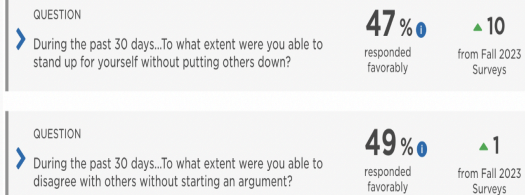
| Reading                    | Spring 2022 | Spring 2023 | Spring 2024 |
|----------------------------|-------------|-------------|-------------|
| Two Grade Levels Below     | 15%         | 10%         | 12%         |
| Three or More Grade Levels | 29%         | 25%         | 29%         |

Below

## Viking School Student and Teacher Survey Data (2024-2025 School Year)

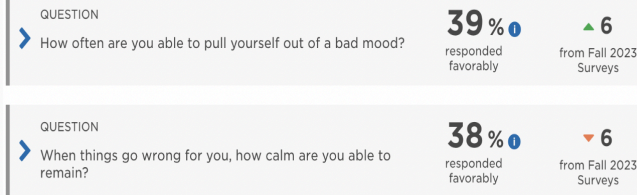
### Middle School Survey:

#### Panorama Results: Social Awareness



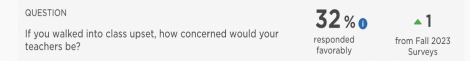
### Middle School Survey:

#### Panorama Results: Emotional Regulation



### Middle School Survey:

#### Panorama Results: Teacher-Student Relationships



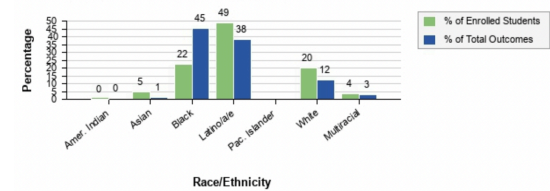
## Viking School Discipline Data Review (2024-2025 School Year) and Survey Results

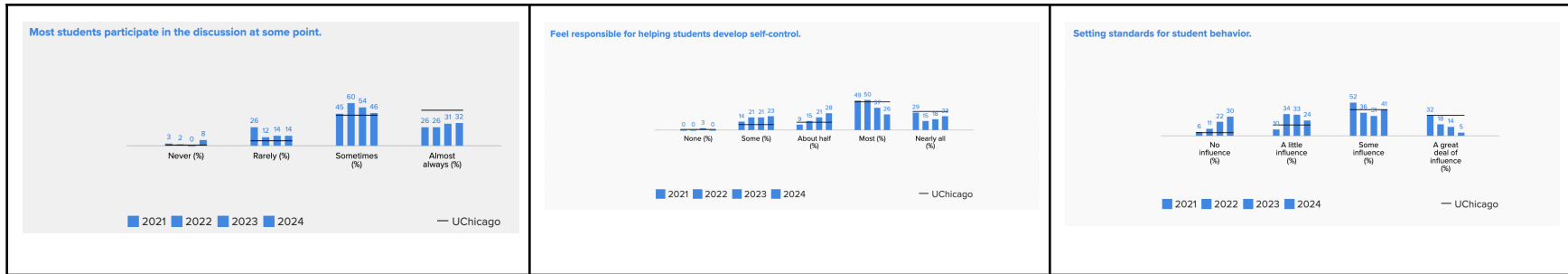
**Average Referrals Per Day Per Month**  
Major, 2023-24



| Year | Month     | Days Count | Referral Count | Referrals/School Day |
|------|-----------|------------|----------------|----------------------|
| 2023 | August    | 7          | 5              | 0.71                 |
| 2023 | September | 18         | 46             | 2.56                 |
| 2023 | October   | 21         | 79             | 3.76                 |
| 2023 | November  | 18         | 62             | 3.44                 |
| 2023 | December  | 15         | 83             | 5.53                 |
| 2024 | January   | 17         | 69             | 4.06                 |
| 2024 | February  | 18         | 83             | 4.61                 |
| 2024 | March     | 15         | 75             | 5.00                 |
| 2024 | April     | 22         | 95             | 4.32                 |
| 2024 | May       | 21         | 128            | 6.10                 |
| 2024 | June      | 3          | 0              | 0.00                 |

**Outcomes by Group**  
All Referrals by Race/Ethnicity, 2023-24





### SMARTIE Goal #1:

**By providing Viking staff professional learning on CASEL core competencies of self regulation/self awareness strategies, we will increase the number of students positively responding to Panorama survey questions related to social awareness, emotional regulation and teacher-student relationships**

#### Portrait of a Graduate Alignment

**Engaged Collaborator**

**Contributing Citizen**

#### **Strategic Plan Alignment** *What System and action plan is the focus of your SIP?*

*Impact and Stewardship*

*Diversity, Equity and Inclusion*

**Purpose:** *Why did we select this direction? Include any data to support your decision.*

*During the 2023-2024 School, our primary goal at Viking School was to develop a positive learning environment in which students felt a strong sense of belonging to each other and our staff. Throughout the school year, students and staff members were provided multiple surveys (ex: **Panorama, 5Essentials, PBIS** check in and end of the year) to check on their sense of belonging within our building. After reviewing survey data results, SWIS data and student attendance data, our school improvement team believes that our primary focus for the 2024-2025 School Year needs to be on building positive relationships and building trust with our students.*

*Our building goal is to ensure our staff have a solid understanding of the 5 competencies of CASEL and implement them with fidelity. If we can get a solid foundation of these competencies in order, we will expect to see an increase in our attendance, student teacher relationships, the use of emotional regulation tools/strategies, and a decrease in the number of student referrals.*

#### **Action Steps**

What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from these action steps?

Considerations when developing initiatives.

- How do the action steps clearly align with the strategic plan?
- Will the implementation of these action steps achieve the improvement measures and success criteria for our efforts?
- To what extent will the action steps lead to transformational change in our school?
- What professional learning is required to support our students and staff achieve the action steps?
- Have we ensured a narrow and deep focus within our action steps?
- Are any of our action steps too big? Do we need to break them down further?
- Are any of our action steps too small or too many of them to track?

| Time Frame        | Focus                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Who                                 | Monitoring Plan/Accountability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>August-May</b> | <u>PBIS Rewards Daily Self Awareness (SEL Check)</u> <ul style="list-style-type: none"> <li>• Purpose of SEL Check (staff and students)</li> <li>• <a href="#">How does the SEL check work?</a></li> <li>• Define each feeling (connected to zones of regulation)</li> <li>• Check-In Times (once during advisory and is open throughout school hours)</li> <li>• <a href="#">Review self-regulation strategies with staff/students (example)</a></li> </ul> | Viking Office Team<br>SEL Committee | <u><a href="#">PBIS Rewards Report</a></u><br>(Example)<br><u>Viking Office Team</u> <ul style="list-style-type: none"> <li>• Review student trends during weekly office meetings</li> <li>• Alerted for students who respond as high-risk</li> </ul> <u>Grade Level Teams</u> <ul style="list-style-type: none"> <li>• Review student trends during team PLC Meetings related to monthly PD.</li> </ul> <u>SEL Committee</u> <ul style="list-style-type: none"> <li>• Review building wide data during monthly meetings</li> </ul> <u>PBIS Tier 2 Team</u> <ul style="list-style-type: none"> <li>• Review individual</li> </ul> |

|  |                                                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                                                                                             |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |                                                                                                                                                                                                                                                                                                                                                                                 |                       | <p>students to determine additional interventions (Check-In/Check-Out, SAIG, Mentoring)</p> <ul style="list-style-type: none"> <li>• Review student intervention data to determine potential further interventions</li> </ul>                                                                               |
|  | <p>Youth Voice and Engagement: Middle School Advisory Council</p> <ul style="list-style-type: none"> <li>• What is important to middle school students?</li> <li>• How do we help middle school students to be engaged, feel like they belong and want to be at school</li> <li>• Creating leadership opportunities for whole school events, activities and feedback</li> </ul> | Viking Administration | <p>Members will be represented by all grade levels, social groups and ability levels</p> <ul style="list-style-type: none"> <li>• Meetings two times per month</li> <li>• Student survey creation</li> <li>• Feedback shared with whole staff, SEL and PBIS Tier 1 Committee</li> </ul>                     |
|  | <p>Authentic Family Partnerships: Viking Parent Advisory</p> <ul style="list-style-type: none"> <li>• Create meaningful opportunities to build relationships and collaborate to support students' social, emotional and academic development</li> <li>• Providing families background</li> </ul>                                                                                | Viking Administration | <p>Members will be represented by our entire school population including: by all grade levels, language, socioeconomic status</p> <ul style="list-style-type: none"> <li>• Meetings will occur 2 time per trimester</li> <li>• Development of parenting activities related to CASEL competencies</li> </ul> |

|  |                                                                                                                                                                           |  |                                                                                                                               |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------|
|  | information on CASEL competencies, activities occurring <ul style="list-style-type: none"> <li>• Provide informational sessions about schoolwide SEL practices</li> </ul> |  | <ul style="list-style-type: none"> <li>• Organize workshops to support families meet students' developmental needs</li> </ul> |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------|

| Month                   | Focus                                                                                                                                                                                                        | Who                                                                     | Monitoring Plan/Accountability                                                                                                            |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>August/September</b> | Build a solid foundational understanding of SEL practices and establish their importance at Viking Middle School.                                                                                            | Viking Principal/Assistant Principal/Behavior Facilitator SEL Committee | Develop SEL and PLC team norms<br><br>Define roles/responsibilities for all team members<br><br>SEL presentation during staff meeting     |
|                         | <u><b>Step 1 for staff: Knowing the WHY</b></u><br>Understanding the importance and purpose of the student teacher relationship, self-awareness, and self-regulation.<br><br>Create staff shared agreements. | All Staff                                                               | Utilize District Behavior Committee Slideshow PD <ul style="list-style-type: none"> <li>• Staff SEL</li> </ul> Building/Team notes/visual |
|                         | <u><b>CASEL PD</b></u><br>Review 5 competencies and begin to collect baseline data on our current understanding and confidence level.                                                                        | Viking Office Staff                                                     | Self-Survey to monitor staff members confidence in the CASEL competencies.                                                                |
|                         | <u><b>Step 1 for students: Building the relationships</b></u><br><br>Initiating relationships with students                                                                                                  | All staff                                                               | Instructional coaches will share the 2x10 strategy with staff.<br><br>PLC Meeting Agenda:                                                 |

|                   | and staff <ul style="list-style-type: none"> <li>2x10 strategy to get to know every student</li> </ul> Creating student shared agreements                                                                                                                                                                                                                                                                                        |                        | Celebrations<br><br>SEL Meeting:<br>Teams will share what they are learning about their students.                                                                                                                    |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Month             | Focus                                                                                                                                                                                                                                                                                                                                                                                                                            | Who                    | Monitoring Plan/Accountability                                                                                                                                                                                       |
| September/October | <b>PBIS Rewards Daily Self Awareness (SEL Check)</b> <ul style="list-style-type: none"> <li>Purpose of SEL Check (staff and students)</li> <li><a href="#">How does the SEL check work?</a></li> <li>Define each feeling (connected to zones of regulation)</li> <li>Check-In Times (once during advisory and is open throughout school hours)</li> <li>Remember your why</li> <li>Carve out time to talk to students</li> </ul> | All Staff              | Social workers and instructional coaches will give staff PD.<br><br><u>Grade Level Teams</u> <ul style="list-style-type: none"> <li>Review student trends during team PLC Meetings related to monthly PD.</li> </ul> |
|                   | Staff PD on Self-awareness (Part 1)<br>Staff PD on Self-management (Part 2)<br><br>Continue to build and solidify staff agreements.                                                                                                                                                                                                                                                                                              | All Staff              | <u>Survey Results from:</u><br>Personal SEL Reflection by all staff. (CASEL tool)<br><br>Reflection activities<br>Self-management tools for staff                                                                    |
|                   | Staff PD on Student Self-awareness (Part 1)<br>Staff PD on Student Self-management (Part 2)<br><br>Continue to build and solidify student agreements.                                                                                                                                                                                                                                                                            | All Staff and students | Survey results<br><br>PLC and SEL meeting notes will showcase what is going well and what we need additional support with.                                                                                           |
|                   | PD for self-regulation tools for students                                                                                                                                                                                                                                                                                                                                                                                        | All staff and students | Build a google sheet for                                                                                                                                                                                             |

|                  | <ul style="list-style-type: none"> <li><a href="#">Review self-regulation strategies with staff/students (example)</a></li> </ul>                                        |                                 | additional self-regulation strategies to share building wide.                                                                                                                                                                                                        |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Month            | Focus                                                                                                                                                                    | Who                             | Monitoring Plan/Accountability                                                                                                                                                                                                                                       |
| October/November | <b><u>Panorama Student Survey (Fall)</u></b>                                                                                                                             | All Staff                       | <u>Panorama Data Review</u> <ul style="list-style-type: none"> <li>PLC Teams review grade data and are provided individual student information to support team based goals</li> <li>Review of 2023 results compared to 2024 for 6th, 7th and 8th graders.</li> </ul> |
|                  | <b><u>Step 2 for staff:</u></b><br>PD by SEL/PBIS Committee of specific SEL strategies for students and the classroom<br><br>Continued implementation of SEL strategies. | All staff, SEL/PBIS Committees. | Utilize District Behavior Committee Slideshow PD <ul style="list-style-type: none"> <li>Staff SEL</li> </ul><br><a href="#">Viking SEL Slideshow PD (Wednesday)</a><br><br>CASEL Assessment of SEL Markers in the classroom.                                         |
|                  | <b><u>Step 2 for students:</u></b><br>Continued praise and instruction of SEL strategies used by students.                                                               | All staff and students          | Utilize District Behavior Committee Slideshow PD <ul style="list-style-type: none"> <li>Trauma informed practices</li> </ul>                                                                                                                                         |
| Month            | Focus                                                                                                                                                                    | Who                             | Monitoring Plan/Accountability                                                                                                                                                                                                                                       |
| December/January | <b><u>Panorama Student Survey (Winter)</u></b><br><br>Reflect on progress and confidence levels regarding staff understanding of CASEL competencies.                     | All Staff                       | <u>Panorama Data Review</u> <ul style="list-style-type: none"> <li>PLC Teams review grade data and compare to fall and 2023</li> <li>Admin will review staff</li> </ul>                                                                                              |

|                |                                                                                                                                                                                                                                                             |                                  | check from fall to now                                                                                                                                                                |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | <b>Step 3 for staff and students:</b><br>Understanding secondary trauma and self-care<br><br>Review and reflect on shared agreements.                                                                                                                       | All Staff                        | Utilize District Behavior Committee Slideshow PD <ul style="list-style-type: none"> <li>Understanding secondary trauma and the importance of self care</li> </ul>                     |
| Month          | Focus                                                                                                                                                                                                                                                       | Who                              | Monitoring Plan/Accountability                                                                                                                                                        |
| February/March | <b>Step 4 for staff and students:</b><br>Teacher Regulation and Co-regulation                                                                                                                                                                               | All Staff                        | Utilize District Behavior Committee Slideshow PD <ul style="list-style-type: none"> <li>Regulation and Co-regulation</li> </ul>                                                       |
|                | Staff PD on: <ul style="list-style-type: none"> <li>The Stress Cycle</li> <li>Repairing and rebuilding trust</li> <li>Creating a safe predictable classroom</li> <li>Connection and co-regulation</li> <li>How to help students build resilience</li> </ul> | SEL Committee and social workers | Faculty meeting PD with team follow up at SEL and PLC meetings.                                                                                                                       |
|                | Gear up for a strong end of the year reset and focus on student teacher relationships.                                                                                                                                                                      | All staff                        | Planned PD<br>Review of student Data from Panorama and SWIS                                                                                                                           |
| Month          | Focus                                                                                                                                                                                                                                                       | Who                              | Monitoring Plan/Accountability                                                                                                                                                        |
| April/May      | <b><u>Panorama Student Survey (Spring)</u></b>                                                                                                                                                                                                              | All Staff                        | <u>Panorama Data Review</u> <ul style="list-style-type: none"> <li>PLC Teams review grade data and are provided individual student information to support team based goals</li> </ul> |

|  |                                                                                                                                                                                                                                                                             |                     |                                                                                                                                                                                                  |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Step 5 for staff and students:</b><br>Reset of expectations, and shared agreements.<br><br>Circle back to SEL strategies taught throughout the year.<br><br>Heavy praise and PBIS reward for expected behaviors.<br>Carve out time for students and teachers to connect. | All Staff and Admin | Comparison of SWIS data from spring of 2024 - to spring of 2025.<br><br>Spring of 2024 data showed an increase in student behaviors at this time. Our goal is to see a reduction in spring 2025. |
|  | <b>Survey #3</b><br>Staff will complete self-assessments: Self-awareness, and self-management                                                                                                                                                                               | All Staff           | Survey Results                                                                                                                                                                                   |

#### Timeframe

*What was/ is the projected length of time for these action steps? When or how often (please be as specific as possible) will progress be monitored or data reviewed?*

**SEE ACTIONS STEPS ABOVE**

#### Lead

*Who (what team or individual) will be responsible for implementing, measuring, and adjusting the action steps? Who else will be involved?*

**SEE ACTION STEPS ABOVE**

#### Resources

*What resources will be used to implement these action steps toward reaching the stated SMARTIE Goal (for example, professional development, curriculum, materials, etc.)?*

## SEE ACTION STEPS ABOVE

### Measures/Success Criteria

*What short- and long-term data will be collected to measure the impact of student learning from and outcomes of these action steps for your SMARTIE Goal?*

*What are we going to observe if we are successful?*

*Success criteria may include:*

- *Sustained learning, teaching, and leadership behaviors*
- *Changed practices in staff*
- *Improved student outcomes*
- *A shift in the school's learning culture*
- *Ways to align to the strategic plan*
- *A clear statement of what will be different when we achieve success*
- *Specific target dates to accomplish tasks, data collection, reflections on progress*

- ☐ Panorama Data: Viking School will demonstrate an increase in students with a favorable response to the following questions:
  - \*During the past 30 days, to what extent were you able to stand up for yourself without putting others down (social awareness)
  - \*When things go wrong for you, how calm are you able to remain?
  - \*If you walked into class upset, how concerned would your teachers be?
- ☐ PBIS Rewards Daily Self Awareness (SEL Check): Viking School will demonstrate a decrease in the number of students of who report feeling high risk based on their daily SEL check-in

## SMARTIE Goal #2:

During the 2024-2025 School Year, through professional learning focused on the use of academic vocabulary and collaborative social interactions using the SIOP Model; student proficiency will increase by 15% on the iReady assessment

### Portrait of a Graduate Alignment

Engaged Collaborator

Academic Champion

### **Strategic Plan Alignment** *What System and action plan is the focus of your SIP?*

*Modern and Effective Learning Design*

*Diversity, Equity and Inclusion*

**Purpose:** *Why did we select this direction? Include any data to support your decision.*

*During the 2023-2024 School Year, our Viking students made positive growth from fall to spring as measured by the iReady Diagnostic Assessment. During the 2024-2025 School Year, significant changes have been made to our Power-Up/FLEX program to better identify students' needs and types of class that they are enrolled in. We also made changes to our delivery model to EL, RTI and SPED students. The continued focus on Professional Learning Communities and the PAVE IT protocol allowed staff members to begin a new analysis on the data collected. While reviewing our data from the 2023-2024 School, our school improvement team and grade level teams focused on three areas: English Language students, Special Education students and SES. Within these groups our teams decided to focus on the areas of math and reading through the PAVE-IT protocol. For the 2024-2025 school year our team felt it was important to focus on professional learning around Academic Vocabulary instructional strategies based on our data results as we continue to support all of our students.*

| <i>Reading: (2023-2024 spring iReady Testing results)</i>          | <i>5th Grade</i> | <i>6th Grade</i> | <i>7th Grade</i> |
|--------------------------------------------------------------------|------------------|------------------|------------------|
| <i>Vocabulary (percentage of students at/or above grade level)</i> | <i>36%</i>       | <i>26%</i>       | <i>54%</i>       |

### **Action Steps**

*What evidenced-based practice(s) will you implement in order to have an impact toward achieving this goal? Who, specifically, will benefit from these action steps?*

*Considerations when developing initiatives.*

- How do the action steps clearly align with the strategic plan?*
- Will the implementation of these action steps achieve the improvement measures and success criteria for our efforts?*

- To what extent will the action steps lead to transformational change in our school?
- What professional learning is required to support our students and staff achieve the action steps?
- Have we ensured a narrow and deep focus within our action steps?
- Are any of our action steps too big? Do we need to break them down further?
- Are any of our action steps too small or too many of them to track?

| Month            | Focus                                                                                                                                                                                                                                                                        | Who                               | Monitoring Plan/Accountability                                                                                                                                                                                                                                                                                                                                                         |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August/September | <u>SLOP Training Review</u> <ul style="list-style-type: none"> <li>What is SLOP?</li> <li>How to write content/language objectives?</li> <li>Instructional strategies implementation (ex: talking chips, line up, mix and match sort, rolling dice, gallery walk)</li> </ul> | SLOP Training Team                | <u>PLC Team Meetings</u> <ul style="list-style-type: none"> <li>Share strategies that have been used in the classroom</li> <li>What was successful about the strategy and what would be done differently next time?</li> </ul> <u>Content Area Team Meetings</u> <ul style="list-style-type: none"> <li>Share and review objectives with content area teams for peer review</li> </ul> |
|                  | <u>What is Collaboration?</u> <ul style="list-style-type: none"> <li><a href="#">Deeper Learning: Collaboration and Communicating Clearly</a></li> </ul>                                                                                                                     | All staff/School Improvement Team | Classroom Walkthrough Data:<br>Wow and Wonder Form<br>Viking Administrator Form                                                                                                                                                                                                                                                                                                        |
|                  | iReady - Test Results and review of academic vocabulary data                                                                                                                                                                                                                 | All staff                         | Pave-it Protocol<br>Grade Level Goals                                                                                                                                                                                                                                                                                                                                                  |
| Month            | Focus                                                                                                                                                                                                                                                                        | Who                               | Monitoring Plan/Accountability                                                                                                                                                                                                                                                                                                                                                         |

| October/November | <u>SIOPI Training #1</u> <ul style="list-style-type: none"> <li>Social interactions based on academic discussions</li> </ul>                                                                                                                             | SIOPI Training Team               | <u>Professional Learning</u> <ul style="list-style-type: none"> <li>Full day team training with SIOPI Certified trainer</li> <li>SIOPI training team will lead professional learning with content area teams</li> </ul> |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  | <u>Building Background Knowledge</u> <ul style="list-style-type: none"> <li>Identify techniques for building background knowledge through instruction and text selection</li> <li>Consider the ways in which prior knowledge can be activated</li> </ul> | All Staff/Literacy Team           | <u>Background Knowledge Module (Teaching Reading)</u>                                                                                                                                                                   |
|                  | <u>What is Collaboration?</u> <ul style="list-style-type: none"> <li><a href="#">Collaborator skills progression</a></li> <li>"Work Interdependently"</li> <li>"Respect Others"</li> </ul>                                                               | All Staff/School Improvement Team | Classroom Walkthrough Data:<br>Wow and Wonder Form<br>Viking Administrator Form                                                                                                                                         |
| Month            | Focus                                                                                                                                                                                                                                                    | Who                               | Monitoring Plan/Accountability                                                                                                                                                                                          |
| December/January | <u>SIOPI Training #2</u> <ul style="list-style-type: none"> <li>Social interactions based on academic discussions</li> </ul>                                                                                                                             | SIOPI Training Team               | <u>Professional Learning</u> <ul style="list-style-type: none"> <li>Full day team training with SIOPI Certified trainer</li> <li>SIOPI training team will lead professional learning with content</li> </ul>            |

|                |                                                                                                                                                                                                                                                          |                                   | area teams                                                                                                                                                                               |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | <u>What is Collaboration?</u> <ul style="list-style-type: none"> <li>• <a href="#">Collaborator skills progression</a></li> <li>• “Manage Conflict”</li> </ul>                                                                                           | All Staff/School Improvement Team | Classroom Walkthrough Data:<br>Wow and Wonder Form<br>Viking Administrator Form                                                                                                          |
|                | <u>Vocabulary Knowledge</u> <ul style="list-style-type: none"> <li>• Link vocabulary development to language comprehension and word recognition</li> <li>• Demonstrate practices for fostering explicit and incidental vocabulary acquisition</li> </ul> | All Staff/Literacy Team           | <u>Vocabulary Knowledge Module (<i>Teaching Reading</i>)</u>                                                                                                                             |
|                | iReady - Test Results and review of academic vocabulary data                                                                                                                                                                                             | All staff                         | Pave-it Protocol<br>Grade Level Goals                                                                                                                                                    |
| Month          | Focus                                                                                                                                                                                                                                                    | Who                               | Monitoring Plan/Accountability                                                                                                                                                           |
| February/March | <u>SIOP Training #3</u> <ul style="list-style-type: none"> <li>• Social interactions based on academic discussions</li> </ul>                                                                                                                            | SIOP Training Team                | <u>Professional Learning</u> <ul style="list-style-type: none"> <li>• Full day team training with SIOP Certified trainer</li> <li>• SIOP training team will lead professional</li> </ul> |

|                                                                                                                                                                                          |                                                                                                                                                                                     |                                   |                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                          |                                                                                                                                                                                     |                                   | learning with content area teams                                                |
|                                                                                                                                                                                          | What is Collaboration? <ul style="list-style-type: none"> <li>• <a href="#">Collaborator skills progression</a></li> <li>• “Be Accountable”</li> </ul>                              | All Staff                         | Classroom Walkthrough Data:<br>Wow and Wonder Form<br>Viking Administrator Form |
| <b>Month</b>                                                                                                                                                                             | <b>Focus</b>                                                                                                                                                                        | <b>Who</b>                        | <b>Monitoring Plan/Accountability</b>                                           |
| <b>April/May</b>                                                                                                                                                                         | What is Collaboration? <ul style="list-style-type: none"> <li>• <a href="#">Collaborator skills progression</a></li> <li>• “Engage in feedback, reflection and revision”</li> </ul> | All Staff/School Improvement Team | Classroom Walkthrough Data:<br>Wow and Wonder Form<br>Viking Administrator Form |
|                                                                                                                                                                                          | iReady - Test Results and review of academic vocabulary data                                                                                                                        | All staff                         | Pave-it Protocol<br>Grade Level Goals                                           |
| <b>Timeframe</b><br>What was/ is the projected length of time for these action steps? When or how often (please be as specific as possible) will progress be monitored or data reviewed? |                                                                                                                                                                                     |                                   |                                                                                 |
| SEE ACTION STEPS ABOVE                                                                                                                                                                   |                                                                                                                                                                                     |                                   |                                                                                 |
| <b>Lead</b><br>Who (what team or individual) will be responsible for implementing, measuring, and adjusting the action steps? Who else will be involved?                                 |                                                                                                                                                                                     |                                   |                                                                                 |
| SEE ACTION STEPS ABOVE                                                                                                                                                                   |                                                                                                                                                                                     |                                   |                                                                                 |

## Resources

*What resources will be used to implement these action steps toward reaching the stated SMARTIE Goal (for example, professional development, curriculum, materials, etc.)?*

- ☐ Professional Development for academic vocabulary and collaborative teaching strategies (SIOP Training)
- ☐ SIOP Training Team will meet three times during 2024-2025 School to receive professional learning. Strategies will be shared and implemented with staff during professional learning opportunities ([Viking Professional Learning Calendar](#))
- ☐ “Teaching Reading”-Literacy Modules
- ☐ Battelle for Kids-Decoding Deeper Learning in the Classroom

## Measures/Success Criteria

*What short- and long-term data will be collected to measure the impact of student learning from and outcomes of these action steps for your SMARTIE Goal?*

*What are we going to observe if we are successful?*

*Success criteria may include:*

- Sustained learning, teaching, and leadership behaviors
- Changed practices in staff
- Improved student outcomes
- A shift in the school’s learning culture
- Ways to align to the strategic plan
- A clear statement of what will be different when we achieve success
- Specific target dates to accomplish tasks, data collection, reflections on progress

- ☐ iReady Assessment: Students will demonstrate an increase in overall proficiency in the area of academic vocabulary

**PROFESSIONAL LEAVE AND CONFERENCES**  
**September 25, 2024**

|                    |                                                  |                           |
|--------------------|--------------------------------------------------|---------------------------|
| September 24, 2024 | Instructional Coaching Network-Best Practices in | Hollie Armour             |
| November 19, 2024  | Coaching                                         | Lorelei Savaryn           |
| January 25, 2025   | Vernon Hills, IL                                 | Mary Lee Xenos            |
| March 11, 2025     |                                                  | Shelia Wells              |
| September 27, 2024 | Pathways to Success Resource Fair                | Bethany Roy               |
|                    | Grayslake, IL                                    |                           |
| October 2, 2024    | Multilingual Summit                              | Kayla Roberts             |
|                    | Mundelein, IL                                    |                           |
| October 4, 2024    | Supporting Newcomers in Grades 6-12              | Tammy Patterson-Gillespie |
|                    | Arlington Heights, IL                            | Kayla Roberts             |
| October 29, 2024   | Administrative Academy                           | Pete Helfers              |
|                    | Virtual                                          |                           |



Lori Rupsch &lt;lrupsch@d56.org&gt;

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**Fwd: List of all new, leaving or retiring teachers and staff**

2 messages

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**Luis Correa** <lcorrea@d56.org>  
To: Lori Rupsch <lrupsch@d56.org>

Thu, Aug 22, 2024 at 2:51 PM

FYI

----- Forwarded message -----

From: &lt;foia@lakecountygazette.com&gt;

Date: Thu, Aug 22, 2024 at 2:27 PM

Subject: List of all new, leaving or retiring teachers and staff

To: &lt;lcorrea@d56.org&gt;

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A list of all new teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Bio
- Photo

A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Years of Service

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

---

**Lori Rupsch** <lrupsch@d56.org>  
To: foia@lakecountygazette.com

Tue, Aug 27, 2024 at 9:36 AM

Mr. Wang,

I am in receipt of your FOIA email dated August 22, 2024, requesting staffing information. I have attached the requested information minus the new staff bio's. That information is not part of our records. Please let me know if you have any questions.



FOIA Gazette Wang Staff Photos 2024-2025.zip

[Quoted text hidden]

--

**LORI RUPSCH**

Administrative Assistant to the Superintendent  
and Board of Education  
Gurnee School District 56  
Phone: 847-336-0800



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

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**FOIA Gazette Wang.pdf**

27K

**2024-2025 Retirees**

| <u>Name</u>       | <u>School</u>        | <u>Title</u>              | <u>Years of Service</u> |
|-------------------|----------------------|---------------------------|-------------------------|
| Karen Bromley     | River Trail School   | 2/3 Grade Teacher         | 20 Years                |
| Hope Gaecke       | River Trail School   | Kindergarten Teacher      | 21 Years                |
| Donna Gonzalez    | District Office      | Payroll/Human Resources   | 14 Years                |
| Deborah Hendricks | Spaulding School     | Learning Recovery Teacher | 21 Years                |
| Ilene Kile        | Prairie Trail School | Special Education Teacher | 28 Years                |
| Maria Monroe      | Spaulding School     | Special Education Teacher | 22 Years                |
| Julie Raupp       | River Trail School   | 2/3 Grade Teacher         | 25 Years                |
| Sharon Rebollar   | Prairie Trail School | 3rd Grade Teacher         | 18 Years                |

**2024-2025 New Staff**

| <u>Name</u>         | <u>School</u>                   | <u>Title</u>                                      | <u>Staff Photos</u> | <u>Staff Bio's</u> |
|---------------------|---------------------------------|---------------------------------------------------|---------------------|--------------------|
| Serena Anzalone     | Spaulding School                | Kindergarten Teacher                              | See Attached Folder | Unavailable        |
| Klyde Austria       | Spaulding School                | School Nurse                                      |                     |                    |
| Anithra Billups     | Viking Middle School            | Lunchroom Supervisor                              |                     |                    |
| Danielle Bonngard   | Prairie Trail School            | Special Education Paraprofessional                |                     |                    |
| Christina Branaman  | Prairie Trail School            | Fourth Grade Teacher                              |                     |                    |
| Viridiana Camargo   | Prairie Trail School            | Bilingual Third Grade Teacher                     |                     |                    |
| Eileen Celdran      | Viking Middle School            | Seventh Grade Math Teacher                        |                     |                    |
| Audrey Dzhurov      | Viking Middle School            | Assistant Principal                               |                     |                    |
| Candice Eagon       | Viking Middle School            | Special Education Paraprofessional                |                     |                    |
| Edith Egar          | Prairie Trail School            | Special Education Paraprofessional                |                     |                    |
| Stephanie Fajardo   | River Trail School              | School Nurse                                      |                     |                    |
| Annie Forchetti     | Spaulding School                | Second Grade Teacher                              |                     |                    |
| Jammie Gold         | Prairie Trail School            | Special Education Teacher                         |                     |                    |
| Elizabeth Gonzalez  | Spaulding School                | Second Grade Teacher                              |                     |                    |
| Teaira Greathouse   | Prairie Trail School            | Behavior Facilitator                              |                     |                    |
| Tammy Guffey        | Spaulding School                | First Grade Teacher                               |                     |                    |
| Mark Hannan         | Viking Middle School            | Sixth Grade Math Teacher                          |                     |                    |
| Hayley Houlihan     | Spaulding School                | Second Grade Teacher                              |                     |                    |
| Litsa Kubiak        | Viking Middle School            | Special Education Teacher                         |                     |                    |
| Stephanie Longacre  | Viking Middle School            | Special Education Paraprofessional                |                     |                    |
| Daisy Lopez         | Spaulding School                | School Social Worker                              |                     |                    |
| Jill Lueders        | Spaulding School                | Office Clerk                                      |                     |                    |
| Julia Lundstrom     | Viking Middle School            | Seventh Grade Science Teacher                     |                     |                    |
| Brittney Marsoobian | Spaulding School                | Second Grade Teacher                              |                     |                    |
| Leanna McGee        | Prairie Trail School            | Fourth Grade Teacher                              |                     |                    |
| Maria Meza          | Spaulding School                | First Grade Teacher                               |                     |                    |
| Victoria Novak      | Prairie Trail School            | Fifth Grade Teacher                               |                     |                    |
| Anna Paradiso       | Viking Middle School            | Sixth Grade Language Arts/ Social Studies Teacher |                     |                    |
| Cristina Pizano     | Transportation                  | Bus Driver                                        |                     |                    |
| Micah Plofsky       | Viking Middle School            | Eighth Grade Social Studies Teacher               |                     |                    |
| Brianna Powvens     | Viking Middle School            | Library Clerk                                     |                     |                    |
| Kayla Roberts       | Viking Middle School            | English Language Learner Teacher                  |                     |                    |
| Jessica Saban       | Prairie Trail School            | School Social Worker                              |                     |                    |
| Erica Schwerman     | Spaulding/Prairie Trail Schools | Speech/Language                                   |                     |                    |
| Marilyn Turner      | Prairie Trail School            | Lunchroom Supervisor                              |                     |                    |
| Joshua Valentine    | Viking Middle School            | School Librarian                                  |                     |                    |
| Jeni Villanueva-Nam | Spaulding School                | Special Education Paraprofessional                |                     |                    |



Lori Rupsch &lt;lrupsch@d56.org&gt;

## Fwd: Illinois schools Student activities & clubs

2 messages

**Luis Correa** <lcorrea@d56.org>  
To: Lori Rupsch <lrupsch@d56.org>

Tue, Aug 27, 2024 at 11:05 AM

FYI

----- Forwarded message -----

From: <foia@lakecountygazette.com>  
Date: Tue, Aug 27, 2024 at 11:03AM  
Subject: Illinois schools Student activities & clubs  
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A List of all available school student activities and clubs for the new school year, as well as their faculty sponsor name.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

**Lori Rupsch** <lrupsch@d56.org>  
To: foia@lakecountygazette.com

Tue, Sep 3, 2024 at 11:23 AM

Mr. Wang,

In response to your FOIA request dated August 27, 2024, I have attached a list of all student activities and clubs along with the affiliated sponsors.

[Quoted text hidden]

--

### LORI RUPSCH

Administrative Assistant to the Superintendent  
and Board of Education  
Gurnee School District 56  
Phone: 847-336-0800



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

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**2023-24 Extra Duties payable Jan 2024.pdf**

79K

## 2023/2024 Gurnee School District Extra Duties Report

| <b>Last</b> | <b>First</b> | <b>Assignment</b>          |
|-------------|--------------|----------------------------|
| Ames        | Diane        | Dance/Poms/Cheer           |
| Ames        | Diane        | Pom Poms                   |
| Boswell     | Kendall      | Peer Jury                  |
| Boswell     | Steven       | Gurnee Days Band           |
| Boswell     | Steven       | Band Director 7th/8th      |
| Brown       | Lucy         | Eco Club                   |
| Carey       | Reid         | BB - Girls 8th             |
| Carnduff    | Vita         | Actors Guild               |
| Carnduff    | Vita         | Writing Club               |
| Carnduff    | Vita         | Great Americans            |
| Carnduff    | Vita         | Drama Director             |
| Chase       | Trace        | Crochet                    |
| Chase       | Trace        | VB - Boys 8th              |
| Clouse      | Zac          | Wrestling Asst             |
| Damos       | Christina    | Garden Club                |
| Damos       | Christina    | Student Council Asst       |
| Devereaux   | Rachel       | Yearbook                   |
| Doocy       | Sarah        | Board Game Club 1          |
| Doocy       | Sarah        | Board Game Club 2          |
| Doocy       | Sarah        | Board Game Club 3          |
| Doocy       | Sarah        | Team Lead                  |
| Eikenberry  | Glenn        | Gurnee Days Band           |
| Eikenberry  | Glenn        | Band Director 6th          |
| Elman       | Dain         | DI Sponsor                 |
| Elman       | Dain         | STEM CLUB                  |
| Elman       | Dain         | Video Creating             |
| Elman       | Dain         | Technical Productions Dir. |
| Elman       | Dain         | Track - Boys Head          |
| Elvert      | Molly        | Gurnee Days Band           |

|              |           |                       |
|--------------|-----------|-----------------------|
| Elvert       | Molly     | Band Director         |
| Esteban      | Stephanie | Student Council       |
| Fitzgerald   | Frank     | Gurnee Days Art       |
| Fontana      | Theresa   | Art Club              |
| Fontana      | Theresa   | Gurnee Days Art       |
| Getowicz     | Sandra    | Spelling Bee          |
| Grabarski    | Katy      | STEM                  |
| Graham       | Karen     | Co-Cross Country      |
| Grazier      | Rebecca   | Student Council K-5   |
| Griffin      | Kelly     | ART CLUB              |
| Griffin      | Kelly     | Yearbook Assistant    |
| Griffin      | Kelly     | Gurnee Days Art       |
| Griffin      | Kelly     | Cheerleading          |
| Griffin      | Kelly     | VB - Girls 7th        |
| Grooms       | Jessica   | Garden                |
| Grooms       | Jessica   | Team Lead Jr          |
| Handler      | Debbie    | Public Relations      |
| Hener        | Megan     | Team Lead             |
| Hener        | Megan     | Student Council       |
| Isbell       | Elizabeth | Track - Girls Asst    |
| Isbell       | Lizzie    | Book Club             |
| Jager        | Tim       | Team Lead             |
| Jager        | Tim       | BB - Boys 7th         |
| Jager        | Tim       | VB - Girls 8th        |
| Katz-Mariani | Allen     | Drama Director        |
| Kile         | Ilene     | American Girls Club   |
| Kile         | Ilene     | Yearbook              |
| Kincaid      | Kaitlin   | Student Council       |
| Kuffel       | Rachel    | Public Relations      |
| Kuffel       | Rachel    | VB - Boys 7th         |
| Linna        | Kiirsti   | Choreographer Musical |
| Lord         | Kalya     | Drama Club            |

|           |           |                         |
|-----------|-----------|-------------------------|
| Lord      | Kayla     | Musical Production      |
| Lord      | Kayla     | Dinner Theater Director |
| Lutz      | Milagro   | Spanish                 |
| Lutz      | Milagro   | Spanish                 |
| Lynch     | Aprilanne | Great Americans         |
| Magosky   | Andrew    | Track - Boys Asst       |
| Magosky   | Andrew    | Chorus Sponsor          |
| Marcos    | Daniel    | Soccer Girls            |
| McCauley  | Lisa      | Peer Jury               |
| McCauley  | Lisa      | Yearbook                |
| McCauley  | Lisa      | Student Council         |
| McIntyre  | Nate      | Intramurals 1           |
| McIntyre  | Nate      | Intramurals 2           |
| McIntyre  | Nate      | Intramurals 3           |
| Mehta     | Charchita | Book Club               |
| Nass      | Randi     | Unity Club              |
| Nass      | Randi     | Scholastic Bowl         |
| O'Brien   | Stacey    | Singers Club            |
| Oestreich | Mark      | Chorus Director 6-8     |
| Oestreich | Mark      | Musical Director        |
| Pastori   | Jay       | Peer Jury               |
| Pawlak    | Brian     | Science Club            |
| Pawlak    | Brian     | Singers Club            |
| Payne     | Leah      | Channel 56              |
| Ramirez   | Adrianna  | Yoga                    |
| Ramirez   | Roger     | Fitness Club Jr         |
| Reed      | Lisa      | NJHS                    |
| Rehling   | Kim       | STEAM Club              |
| Rehling   | Kim       | Team Lead Jr/Kindness   |
| Sator     | Erik      | Soccer Boys             |
| Schenk    | Ryan      | BB - Boys 8th           |
| Scher     | Lydia     | Eco Club                |

|               |          |                       |
|---------------|----------|-----------------------|
| Scher         | Lydia    | Team Lead Jr/Kindness |
| Schmid        | Deirdre  | Art Club              |
| Schmid        | Deirdre  | Public Relations      |
| Schmid        | Deirdre  | Gurnee Days Art       |
| Silver        | Ashley   | Jewelry Making        |
| Silver        | Ashley   | Team Lead Jr          |
| Streicher     | Beth     | Softball Girls        |
| Streicher     | Nick     | Athletic Director     |
| Streicher     | Nick     | Softball Girls Asst   |
| Streicher     | Nick     | Wrestling Head        |
| Szostak       | Caroline | Co-Cross Country      |
| Szostak       | Caroline | Track - Girls Head    |
| Szramek       | Kay      | NJHS                  |
| Tejada        | Kathia   | BB - Girls 7th        |
| Turner        | Aimee    | Student Council Asst  |
| VanMeter      | Elena    | After School Sports   |
| Walovitch     | Danielle | Kindness Club         |
| Welch         | Jenn     | Eco Club              |
| Williams      | Laurel   | Team Lead Jr/Kindness |
| Wojciechowicz | Len      | Public Relations      |
| Wright        | Lauren   | Student Council 6-8   |
| Wyman         | Krista   | Book Club             |
| Yun           | Jihee    | Team Lead             |
| Ziccarelli    | Stefanie | Team Lead Jr          |
| Zimerfeld     | Ella     | Yearbook Asst         |
| Zivilik       | Brandi   | Team Lead             |
| Zivilik       | Brandi   | Peer Jury             |



Lori Rupsch &lt;lrupsch@d56.org&gt;

**Fwd: Illinois Next Year School Calendar**

2 messages

**Luis Correa** <lcorrea@d56.org>  
To: Lori Rupsch <lrupsch@d56.org>

Thu, Aug 29, 2024 at 1:01 PM

FYI

----- Forwarded message -----

From: <foia@lakecountygazette.com>  
Date: Thu, Aug 29, 2024 at 10:57 AM  
Subject: Illinois Next Year School Calendar  
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copy of each schools calendar for the upcoming school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

**Lori Rupsch** <lrupsch@d56.org>  
To: foia@lakecountygazette.com

Fri, Aug 30, 2024 at 7:33 AM

Mr. Wang,

Per your FOIA request on August 29, 2024, I have attached the school calendar for Gurnee School District 56. You can find more calendar information on the District's website at [www.d56.org](http://www.d56.org).

[Quoted text hidden]

--

**LORI RUPSCH**

Administrative Assistant to the Superintendent  
and Board of Education  
Gurnee School District 56  
Phone: 847-336-0800



@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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**Board Approved Calendar 6\_26\_24 (original).pdf**

179K



Lori Rupsch &lt;lrupsch@d56.org&gt;

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**Fwd: Illinois Schools Official Enrollment**

2 messages

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**Luis Correa** <lcorrea@d56.org>  
To: Lori Rupsch <lrupsch@d56.org>

Fri, Aug 30, 2024 at 9:14 AM

FYI

----- Forwarded message -----

From: <foia@lakecountygazette.com>  
Date: Fri, Aug 30, 2024 at 9:08AM  
Subject: Illinois Schools Official Enrollment  
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

The official enrollment for each schools, as reported to the state, for the new school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

---

**Lori Rupsch** <lrupsch@d56.org>  
To: foia@lakecountygazette.com

Tue, Sep 3, 2024 at 1:46 PM

Per your FOIA request on August 30, 2024, here are the enrollment numbers for each of our schools for this school year.

Spaulding School: 391  
Prairie Trail School: 415  
River Trail School: 449  
Viking Middle School: 416  
Outplaced Students: 22  
Total Students Enrolled: 1,693

[Quoted text hidden]

**LORI RUPSCH**

Administrative Assistant to the Superintendent  
and Board of Education  
Gurnee School District 56  
Phone: 847-336-0800



@GurneeD56



@District56



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**GURNEE SCHOOL DISTRICT 56  
2024-25 FINAL BUDGET REVENUES**

| <b>ACCOUNT<br/>NUMBER</b> |             |             |           |              | <b>DESCRIPTION</b>            | <b>Final<br/>2023-24<br/>Budget</b> |
|---------------------------|-------------|-------------|-----------|--------------|-------------------------------|-------------------------------------|
| 10R000                    | 1110        | 0           | 0         | 10000        | GENERAL LEVY                  | \$ 19,673,665.00                    |
| 10R000                    | 1110        | 0           | 0         | 20000        | GENERAL LEVY                  |                                     |
| 10R000                    | 1130        | 0           | 0         | 10000        | LEASING LEVY                  | \$ 305,000.00                       |
| 10R000                    | 1130        | 0           | 0         | 20000        | LEASING LEVY                  |                                     |
| 10R000                    | 1140        | 0           | 0         | 10000        | SPECIAL EDUCATION LEVY        | \$ 1,526,000.00                     |
| 10R000                    | 1140        | 0           | 0         | 20000        | SPECIAL EDUCATION LEVY        |                                     |
| 10R000                    | 1230        | 0           | 0         | 0            | CORP PERS PROPERTY TAX        | \$ 910,000.00                       |
| 10R000                    | 1510        | 0           | 0         | 0            | INTEREST ON INVESTMENTS       | \$ 450,000.00                       |
| 10R000                    | 1600        | 0           | 0         | 0            | FOOD SALES                    | \$ 10,000.00                        |
| 10R000                    | 1720        | 0           | 0         | 0            | STUDENT REGISTRATION FEES     | \$ 110,000.00                       |
| 10R000                    | 1721        | 0           | 0         | 0            | GYM SUIT FEES                 | \$ 500.00                           |
| 10R000                    | 1723        | 0           | 0         | 0            | LOCK FEE                      | \$ 500.00                           |
| 10R000                    | 1725        | 0           | 0         | 0            | BAND FEES                     | \$ 5,000.00                         |
| 10R000                    | 1900        | 0           | 0         | 0            | OTHER REVENUE/LOCAL SOURCES   | \$ 40,000.00                        |
| 10R000                    | 1900        | 0           | 0         | 19999        | OTHER REVENUE/LOCAL SOURCES C |                                     |
| 10R000                    | 1910        | 0           | 0         | 0            | RENTALS                       |                                     |
| 10R000                    | 1920        | 0           | 0         | 0            | CONTRIBUTIONS AND DONATIONS   |                                     |
| 10R000                    | 1950        | 0           | 0         | 0            | REFUND PRIOR YEAR EXPENDITURE | \$ 1,000.00                         |
| 10R000                    | 1994        | 0           | 0         | 0            | I-PAD INS-PROTECTION PLAN     | \$ 40,000.00                        |
| <b>10R000</b>             | <b>1---</b> | <b>----</b> | <b>--</b> | <b>-----</b> | <b>*LOCAL SOURCES</b>         | <b><u>\$ 23,071,665.00</u></b>      |
|                           |             |             |           |              |                               |                                     |
| 10R000                    | 3001        | 0           | 0         | 10000        | EVIDENCE BASED FUNDING        | \$ 3,113,000.00                     |
| 10R000                    | 3101        | 0           | 0         | 10000        | SPECIAL ED-PRIVATE FACILITY   | \$ 150,000.00                       |
| 10R000                    | 3101        | 0           | 0         | 20000        | SPECIAL ED-PRIVATE FACILITY   |                                     |
| 10R000                    | 3120        | 0           | 0         | 10000        | SPEC ED-ORPHANAGE-INDIVIDUAL  |                                     |
| 10R000                    | 3120        | 0           | 0         | 20000        | SPEC ED-ORPHANAGE-INDIVIDUAL  |                                     |
| 10R000                    | 3145        | 0           | 0         | 10000        | SPEC ED-SUMMER SCHOOL         |                                     |
| 10R000                    | 3145        | 0           | 0         | 20000        | SPEC ED-SUMMER SCHOOL         |                                     |
| 10R000                    | 3360        | 0           | 0         | 10000        | FREE LUNCH AND BREAKFAST      | \$ 2,500.00                         |
| 10R000                    | 3360        | 0           | 0         | 20000        | FREE LUNCH AND BREAKFAST      |                                     |
| 10R000                    | 3705        | 0           | 0         | 10000        | E/C-PRESCHOOL AT RISK         | \$ 200,000.00                       |
| 10R000                    | 3705        | 0           | 0         | 20000        | E/C-PRESCHOOL AT RISK         |                                     |
| 10R000                    | 3800        | 0           | 0         | 10000        | LIBRARY GRANT                 | \$ 1,600.00                         |
| 10R000                    | 3900        | 0           | 0         | 0            | OTHER STATE REVENUE GRANTS    |                                     |
| <b>10R000</b>             | <b>3---</b> | <b>----</b> | <b>--</b> | <b>-----</b> | <b>*STATE SOURCES</b>         | <b><u>\$ 3,467,100.00</u></b>       |
|                           |             |             |           |              |                               |                                     |
| 10R000                    | 4215        | 0           | 0         | 10000        | SPECIAL MILK                  |                                     |
| 10R000                    | 4215        | 0           | 0         | 20000        | SPECIAL MILK                  |                                     |
| 10R000                    | 4225        | 0           | 0         | 10000        | SUMMER MEALS                  | \$ 750,000.00                       |
| 10R000                    | 4300        | 0           | 0         | 10000        | TITLE I - LOW INCOME          | \$ 300,000.00                       |
| 10R000                    | 4300        | 0           | 0         | 20000        | TITLE I - LOW INCOME          |                                     |
| 10R000                    | 4331        | 0           | 0         | 10000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4331        | 0           | 0         | 20000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4331        | 0           | 0         | 20000        | TITLE I - SCHOOL IMPROVEMENT  |                                     |
| 10R000                    | 4400        | 0           | 0         | 20000        | TITLE 4A - STUDENT SUPPORT    | \$ 5,000.00                         |

| ACCOUNT<br>NUMBER | DESCRIPTION |             |             |                                         | Final<br>2023-24<br>Budget |
|-------------------|-------------|-------------|-------------|-----------------------------------------|----------------------------|
| 10R000            | 4600        | 0           | 0           | 10000 PRE-SCHOOL FLOW THROUGH           | \$ 20,000.00               |
| 10R000            | 4600        | 0           | 0           | 20000 PRE-SCHOOL FLOW THROUGH           |                            |
| 10R000            | 4620        | 0           | 0           | 10000 FLOW-THROUGH                      | \$ 500,000.00              |
| 10R000            | 4620        | 0           | 0           | 20000 FLOW-THROUGH                      |                            |
| 10R000            | 4905        | 0           | 0           | 20000 TITLE III-IEP                     |                            |
| 10R000            | 4909        | 0           | 0           | 10000 TITLE III-LANG INSTR FOR LEP      | \$ 50,000.00               |
| 10R000            | 4909        | 0           | 0           | 20000 TITLE III-LANG INSTR FOR LEP      |                            |
| 10R000            | 4932        | 0           | 0           | 10000 TITLE II-TEACHER QUALITY          | \$ 45,000.00               |
| 10R000            | 4932        | 0           | 0           | 20000 TITLE II-TEACHER QUALITY          |                            |
| 10R000            | 4991        | 0           | 0           | 10000 MEDICAID MATCHING-OUTREACH        |                            |
| 10R000            | 4991        | 0           | 0           | 20000 MEDICAID MATCHING-OUTREACH        |                            |
| 10R000            | 4992        | 0           | 0           | 10000 MEDICAID MATCHING-FEE FOR SER     | \$ 100,000.00              |
| 10R000            | 4992        | 0           | 0           | 20000 MEDICAID MATCHING-FEE FOR SERVICE |                            |
| 10R000            | 4998        | 0           | 0           | 20000 ARP IDEA                          | \$ 25,000.00               |
| 10R000            | 4998        | 0           | 0           | 20000 ARP IDEA Pre School               | \$ -                       |
| 10R000            | 4998        | 0           | 0           | 10000 ESSER 2                           | \$ 63,000.00               |
| 10R000            | 4998        | 0           | 0           | 20000 ESSER 3                           | \$ 1,000,000.00            |
| <b>10R000</b>     | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*FEDERAL SOURCES</b>                 | <b>\$ 2,858,000.00</b>     |

|               |             |             |             |                                   |                      |
|---------------|-------------|-------------|-------------|-----------------------------------|----------------------|
| 10R000        | 7110        | 0           | 0           | 0 PERM TRANS W/C-ABATEMENT        |                      |
| 10R000        | 7120        | 0           | 0           | 10003 PERMANENT TRANSFER/INTEREST |                      |
| 10R000        | 7120        | 0           | 0           | 10004 PERMANENT TRANSFER/INTEREST |                      |
| 10R000        | 7120        | 0           | 0           | 10007 PERMANENT TRANSFER/INTEREST | \$ 150,000.00        |
| 10R000        | 7310        | 0           | 0           | SALE OF EQUIPMENT                 |                      |
| 10R000        | 7320        | 0           | 0           | SALE OF PROPERTY                  |                      |
| <b>10R000</b> | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b>                          | <b>\$ 150,000.00</b> |

|               |             |             |             |                          |                         |
|---------------|-------------|-------------|-------------|--------------------------|-------------------------|
| <b>10----</b> | <b>----</b> | <b>----</b> | <b>----</b> | <b>*EDUCATIONAL FUND</b> | <b>\$ 29,546,765.00</b> |
|---------------|-------------|-------------|-------------|--------------------------|-------------------------|

|               |             |             |             |                                  |                        |
|---------------|-------------|-------------|-------------|----------------------------------|------------------------|
| 20R000        | 1110        | 0           | 0           | 10000 GENERAL LEVY               | \$ 2,037,500.00        |
| 20R000        | 1110        | 0           | 0           | 20000 GENERAL LEVY               |                        |
| 20R000        | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS        | \$ 25,000.00           |
| 20R000        | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES    | \$ 150,000.00          |
| 20R000        | 1910        | 0           | 0           | 10030 RENTALS                    |                        |
| 20R000        | 1920        | 0           | 0           | 0 DONATIONS & CONTRIBUTIONS      |                        |
| 20R000        | 1930        | 0           | 0           | 0 DEVELOPER DONATIONS            |                        |
| 20R000        | 1950        | 0           | 0           | 0 REFUND PRIOR YEAR EXPENDITURES |                        |
| 20R000        | 1993        | 0           | 0           | 0 E-RATE REIMBURSEMENT           | \$ 100,000.00          |
| 20R000        | 1999        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES    | \$ 20,000.00           |
| <b>20R000</b> | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>            | <b>\$ 2,332,500.00</b> |

|               |             |             |             |                         |             |
|---------------|-------------|-------------|-------------|-------------------------|-------------|
| 20R000        | 4998        | 0           | 0           | 0 ESSER GRANT           | \$ -        |
| <b>20R000</b> | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*FEDERAL SOURCES</b> | <b>0.00</b> |

|        |      |   |   |                            |               |
|--------|------|---|---|----------------------------|---------------|
| 20R000 | 7130 | 0 | 0 | 0 TRANSFER AMONG FUNDS     | \$ 350,000.00 |
| 20R000 | 7140 | 0 | 0 | 0 PERM TRANS INTEREST      | \$ 25,000.00  |
| 20R000 | 7200 | 0 | 0 | 0 PERM TRANS W/C-ABATEMENT |               |

| ACCOUNT<br>NUMBER |             |             |             |          | DESCRIPTION                     | Final<br>2023-24<br>Budget |
|-------------------|-------------|-------------|-------------|----------|---------------------------------|----------------------------|
| 20R000            | 7300        | 0           | 0           | 0        | SALE OF FIXED ASSET             |                            |
| 20R000            | 7320        | 0           | 0           | 0        | SALE OF PROPERTY                |                            |
| <b>20R000</b>     | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b> |                                 | <b>\$ 375,000.00</b>       |
|                   |             |             |             |          |                                 |                            |
| <b>20----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>OPER &amp; MAINT FUND</b>    | <b>\$ 2,707,500.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 30R000            | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 3,625,900.00            |
| 30R000            | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 30R000            | 1510        | 0           | 0           | 0        | INTEREST ON INVESTMENTS         | \$ 25,000.00               |
| 30R000            | 1950        | 0           | 0           | 0        | REFUND PRIOR YEAR EXPENDITURES  |                            |
| <b>30R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>LOCAL SOURCES</b>            | <b>\$ 3,650,900.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 30R000            | 7210        | 0           | 0           | 0        | PRINCIPAL ON BONDS SOLD         |                            |
| 30R000            | 7230        | 0           | 0           | 0        | ACCRUED INTEREST ON BONDS SOLD  |                            |
| 30R000            | 7410        | 0           | 0           | 0        | TRANSFER FOR CAPITAL LEASE-PR   | \$ 495,000.00              |
| 30R000            | 7510        | 0           | 0           | 0        | TRANSFER FOR CAPITAL LEASE-INT  |                            |
| <b>30R000</b>     | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b> |                                 | <b>495,000.00</b>          |
|                   |             |             |             |          |                                 |                            |
| <b>30----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>BOND &amp; INTEREST FUND</b> | <b>\$ 4,145,900.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 40R000            | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 1,340,000.00            |
| 40R000            | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 40R000            | 1510        | 0           | 0           | 0        | INTEREST ON INVESTMENTS         | \$ 25,000.00               |
| 40R000            | 1900        | 0           | 0           | 0        | OTHER REVENUE/LOCAL SOURCES C   |                            |
| 40R000            | 1940        | 0           | 0           | 0        | SERVICE PROVIDED OTHER DISTRICT |                            |
| 40R000            | 1950        | 0           | 0           | 0        | REFUND PRIOR YEAR EXPENDITURES  |                            |
| <b>40R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>LOCAL SOURCES</b>            | <b>\$ 1,365,000.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 40R000            | 3500        | 0           | 0           | 10000    | TRANSPORTATION-REGULAR          | \$ 460,000.00              |
| 40R000            | 3500        | 0           | 0           | 20000    | TRANSPORTATION-REGULAR          |                            |
| 40R000            | 3510        | 0           | 0           | 10000    | TRANSPORTATON-SPEC EDUCATIO     | \$ 625,000.00              |
| 40R000            | 3510        | 0           | 0           | 20000    | TRANSPORTATON-SPEC EDUCATION    |                            |
| <b>40R000</b>     | <b>3---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>STATE SOURCES</b>            | <b>\$ 1,085,000.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 40R000            | 4998        | 0           | 0           | 20000    | ARP IDEA                        | \$ -                       |
| <b>40R000</b>     | <b>4---</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>FEDERAL SOURCES</b>          | <b>\$ 1,085,000.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 40R000            | 7130        | 0           | 0           | 0        | TRANSFER AMONG FUNDS            |                            |
| 40R000            | 7300        | 0           | 0           | 0        | SALE OF FIXED ASSET             |                            |
| 40R000            | 7---        | ----        | ----        | *        |                                 |                            |
|                   |             |             |             |          |                                 |                            |
| <b>40----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*</b> | <b>TRANSPORTATION FUND</b>      | <b>\$ 2,450,000.00</b>     |
|                   |             |             |             |          |                                 |                            |
| 50R000            | 1110        | 0           | 0           | 10000    | GENERAL LEVY                    | \$ 323,400.00              |
| 50R000            | 1110        | 0           | 0           | 20000    | GENERAL LEVY                    |                            |
| 50R000            | 1150        | 0           | 0           | 10000    | SOCIAL SECURITY/MEDICARE LEVY   | \$ 335,550.00              |
| 50R000            | 1150        | 0           | 0           | 20000    | SOCIAL SECURITY/MEDICARE LEVY   |                            |

| ACCOUNT<br>NUMBER | DESCRIPTION |             |             |                                           | Final<br>2023-24<br>Budget |
|-------------------|-------------|-------------|-------------|-------------------------------------------|----------------------------|
| 50R000            | 1153        | 0           | 0           | 10000 SEDOL GENERAL LEVY                  | \$ 31,000.00               |
| 50R000            | 1153        | 0           | 0           | 20000 SEDOL GENERAL LEVY                  |                            |
| 50R000            | 1230        | 0           | 0           | 0 CORP PERS PROPERTY TAX                  | \$ 225,000.00              |
| 50R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 15,000.00               |
| <b>50R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 929,950.00</b>       |
| <b>50----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*RETIREMENT FUND</b>                   | <b>\$ 929,950.00</b>       |
| 60R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 100,000.00              |
| 60R000            | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES C           |                            |
| 60R000            | 1---        | ----        | ----        | *LOCAL SOURCES                            | \$ 100,000.00              |
| 60R000            | 7800        | 0           | 0           | 0 TRANSFER INTO CAPITAL PROJECT           | \$ 7,800,000.00            |
| 60R000            | 7---        | 0           | 0           | 0 TRANSFER/FLOW THRU                      | \$ 7,800,000.00            |
| <b>60----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*CAPITAL PROJECTS FUND</b>             | <b>\$ 7,900,000.00</b>     |
| 70R000            | 1110        | 0           | 0           | 10000 GENERAL LEVY                        | \$ 14,000.00               |
| 70R000            | 1110        | 0           | 0           | 20000 GENERAL LEVY                        |                            |
| 70R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 | \$ 200,000.00              |
| <b>70R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 214,000.00</b>       |
| 70R000            | 7210        | 0           | 0           | 0 PRINCIPAL ON BONDS SOLD                 | \$ 7,800,000.00            |
| 70R000            | 7220        | 0           | 0           | 0 PREMIUM ON BONDS SOLD                   |                            |
| <b>70R000</b>     | <b>7---</b> | <b>----</b> | <b>----</b> | <b>*</b>                                  | <b>\$ 7,800,000.00</b>     |
| <b>70----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*WORKING CASH FUND</b>                 | <b>\$ 8,014,000.00</b>     |
| 80R000            | 1120        | 0           | 0           | 10000 TORT LEVY                           | \$ 400,000.00              |
| 80R000            | 1120        | 0           | 0           | 20000 TORT LEVY                           |                            |
| 80R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 |                            |
| 80R000            | 1900        | 0           | 0           | 0 OTHER REVENUE/LOCAL SOURCES C           |                            |
| 80R000            | 1950        | 0           | 0           | 0 REFUND PRIOR YEAR EXPENDITURES          |                            |
| <b>80R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ 400,000.00</b>       |
| 80R000            | 3900        | 0           | 0           | 0 OTHER STATE REVENUE GRANTS              |                            |
| 80R000            | 3---        | ----        | ----        | *STATE SOURCES                            |                            |
| <b>80----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*TORT FUND</b>                         | <b>\$ 400,000.00</b>       |
| 90R000            | 1110        | 0           | 0           | 10000 GENERAL LEVY                        |                            |
| 90R000            | 1110        | 0           | 0           | 20000 GENERAL LEVY                        |                            |
| 90R000            | 1510        | 0           | 0           | 0 INTEREST ON INVESTMENTS                 |                            |
| <b>90R000</b>     | <b>1---</b> | <b>----</b> | <b>----</b> | <b>*LOCAL SOURCES</b>                     | <b>\$ -</b>                |
| 90R000            | 3900        | 0           | 0           | 0 OTHER STATE REVENUE GRANTS              |                            |
| 90R000            | 3---        | ----        | ----        | *STATE SOURCES                            |                            |
| <b>90----</b>     | <b>----</b> | <b>----</b> | <b>----</b> | <b>*FIRE PREVENTION &amp; SAFETY FUND</b> | <b>\$ -</b>                |

| ACCOUNT<br>NUMBER |      |       |       | DESCRIPTION | Final<br>2023-24<br>Budget |
|-------------------|------|-------|-------|-------------|----------------------------|
| -----             | ---- | ----- | ----- | GRAND TOTAL | \$ 56,094,115.00           |

Tax Revenues

| <u>Levy</u>  | <u>Amount</u>   | Received<br><u>15-16</u> | Anticipated<br><u>16-17</u> | Variance     |
|--------------|-----------------|--------------------------|-----------------------------|--------------|
| Educational  | #####           | \$ 8,357,314.60          | \$ 7,801,922.00             | \$ 58,083.90 |
| Special Ed   | \$ 904,978.33   | \$ 466,384.85            | \$ 435,372.00               | \$ 3,221.48  |
| Leasing      | \$ 278,458.16   | \$ 143,498.58            | \$ 133,962.00               | \$ 997.58    |
| O & M        | \$ 1,530,500.29 | \$ 788,716.76            | \$ 736,301.00               | \$ 5,482.53  |
| Debt Service | \$ 3,122,823.14 | \$ 1,609,292.70          | \$ 1,502,345.00             | \$ 11,185.44 |
| Trans        | \$ 692,097.90   | \$ 356,600.65            | \$ 332,958.00               | \$ 2,539.25  |
| IMRF         | \$ 326,833.38   | \$ 168,427.92            | \$ 157,234.00               | \$ 1,171.46  |
| Soc Sec      | \$ 327,042.53   | \$ 168,535.69            | \$ 157,335.00               | \$ 1,171.84  |
| Sedol IMRF   | \$ 38,345.57    | \$ 19,760.72             | \$ 18,447.00                | \$ 137.85    |
| Working Cash | \$ 14,326.71    | \$ 7,383.01              | \$ 6,892.00                 | \$ 51.70     |
| Tort         | \$ 279,608.48   | \$ 144,091.38            | \$ 134,515.00               | \$ 1,002.10  |
| Total        | #####           | #####                    | #####                       | \$ 85,045.13 |

# BUDGET WORKSHEET

| ACCOUNT NUMBER             | OBJECT          | 2023-24                | 2024-25                | 2024-25                |
|----------------------------|-----------------|------------------------|------------------------|------------------------|
|                            |                 | Final Budget           | Tentative Budget       | Final Budget           |
| 10E000 1800 1100 00 000000 | ADMINISTRATION  | \$ 4,500.00            | \$ 4,500.00            | \$ 4,500.00            |
| 10E000 2210 1100 00 000000 | ADMINISTRATION  | \$ 140,000.00          | \$ 148,400.00          | \$ 148,400.00          |
| 10E000 2210 1100 00 430000 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2230 1100 00 000000 | ADMINISTRATION  | \$ 110,000.00          | \$ 116,600.00          | \$ 116,600.00          |
| 10E000 2230 1100 00 000000 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2300 1100 00 490900 | ADMINISTRATION  | \$ -                   | \$ -                   | \$ -                   |
| 10E000 2320 1100 00 000000 | ADMINISTRATION  | \$ 200,000.00          | \$ 212,000.00          | \$ 212,000.00          |
| 10E000 2330 1100 00 000000 | ADMINISTRATION  | \$ 140,000.00          | \$ 148,400.00          | \$ 148,400.00          |
| 10E001 2410 1100 00 000000 | ADMINISTRATION  | \$ 255,566.00          | \$ 200,000.00          | \$ 200,000.00          |
| 10E002 2410 1100 00 000000 | ADMINISTRATION  | \$ 243,393.00          | \$ 205,100.00          | \$ 205,100.00          |
| 10E003 2410 1100 00 000000 | ADMINISTRATION  | \$ 207,270.00          | \$ 212,383.00          | \$ 212,383.00          |
| 10E006 2410 1100 00 000000 | ADMINISTRATION  | \$ 251,315.00          | \$ 266,394.00          | \$ 266,394.00          |
| 10E000 2520 1100 00 000000 | ADMINISTRATION  | \$ 144,087.00          | \$ 148,000.00          | \$ 148,000.00          |
| 10E000 2660 1100 00 000000 | ADMINISTRATION  | \$ 127,184.00          | \$ 134,815.00          | \$ 134,815.00          |
| 10E— — 1100 — —            | *ADMINISTRATION | <u>\$ 1,823,315.00</u> | <u>\$ 1,796,592.00</u> | <u>\$ 1,796,592.00</u> |
| 10E000 1100 1200 00 493200 | TEACHER SALARY  | \$ 34,614.00           | \$ 35,000.00           | \$ 35,000.00           |
| 10E001 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,752,641.00        | \$ 1,752,135.00        | \$ 1,752,135.00        |
| 10E002 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,725,000.00        | \$ 1,683,714.00        | \$ 1,683,714.00        |
| 10E003 1100 1200 00 000000 | TEACHER SALARY  | \$ 2,518,580.00        | \$ 2,299,058.00        | \$ 2,299,058.00        |
| 10E006 1100 1200 00 000000 | TEACHER SALARY  | \$ 1,743,423.00        | \$ 1,789,264.00        | \$ 1,789,264.00        |
| 10E001 1100 1200 00 499802 | TEACHER SALARY  | \$ 166,197.00          | \$ -                   | \$ -                   |
| 10E002 1100 1200 00 499802 | TEACHER SALARY  | \$ 61,160.00           | \$ -                   | \$ -                   |
| 10E003 1100 1200 00 499802 | TEACHER SALARY  | \$ 53,264.00           | \$ -                   | \$ -                   |
| 10E006 1100 1200 00 499802 | TEACHER SALARY  | \$ 110,426.00          | \$ -                   | \$ -                   |
| 10E001 1125 1200 00 370500 | TEACHER SALARY  | \$ 141,662.00          | \$ 208,096.00          | \$ 208,096.00          |
| 10E001 1200 1200 00 000000 | TEACHER SALARY  | \$ 302,353.00          | \$ 304,041.00          | \$ 304,041.00          |
| 10E002 1200 1200 00 000000 | TEACHER SALARY  | \$ 334,875.00          | \$ 321,914.00          | \$ 321,914.00          |
| 10E003 1200 1200 00 000000 | TEACHER SALARY  | \$ 353,498.00          | \$ 265,487.00          | \$ 265,487.00          |
| 10E006 1200 1200 00 000000 | TEACHER SALARY  | \$ 239,767.00          | \$ 352,998.00          | \$ 352,998.00          |
| 10E001 1225 1200 00 000000 | TEACHER SALARY  | \$ 50,231.00           | \$ 53,245.00           | \$ 53,245.00           |
| 10E001 1250 1200 00 430000 | TEACHER SALARY  | \$ 83,890.00           | \$ 63,510.00           | \$ 63,510.00           |

| ACCOUNT NUMBER             | OBJECT         | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------------|-------------------------|-----------------------------|-------------------------|
| 10E002 1250 1200 00 000000 | TEACHER SALARY | \$ 78,137.00            | \$ 88,024.00                | \$ 88,024.00            |
| 10E002 1250 1200 00 430000 | TEACHER SALARY | \$ 88,771.00            | \$ 48,000.00                | \$ 48,000.00            |
| 10E003 1250 1200 00 000000 | TEACHER SALARY | \$ -                    | \$ 87,230.00                | \$ 87,230.00            |
| 10E006 1250 1200 00 000000 | TEACHER SALARY | \$ 50,000.00            | \$ 124,168.00               | \$ 124,168.00           |
| 10E002 1650 1200 00 000000 | TEACHER SALARY | \$ 102,025.00           | \$ 107,126.00               | \$ 107,126.00           |
| 10E003 1650 1200 00 000000 | TEACHER SALARY | \$ 138,672.00           | \$ 145,157.00               | \$ 145,157.00           |
| 10E006 1650 1200 00 000000 | TEACHER SALARY | \$ 166,155.00           | \$ 176,125.00               | \$ 176,125.00           |
| 10E001 1800 1200 00 000000 | TEACHER SALARY | \$ 185,206.00           | \$ 138,729.00               | \$ 138,729.00           |
| 10E002 1800 1200 00 000000 | TEACHER SALARY | \$ 117,137.00           | \$ 281,342.00               | \$ 281,342.00           |
| 10E003 1800 1200 00 000000 | TEACHER SALARY | \$ 45,548.00            | \$ 109,816.00               | \$ 109,816.00           |
| 10E006 1800 1200 00 000000 | TEACHER SALARY | \$ 399,807.00           | \$ 377,772.00               | \$ 377,772.00           |
| 10E001 2110 1200 00 000000 | TEACHER SALARY | \$ 129,639.00           | \$ 128,021.00               | \$ 128,021.00           |
| 10E002 2110 1200 00 000000 | TEACHER SALARY | \$ 97,684.00            | \$ 159,657.00               | \$ 159,657.00           |
| 10E003 2110 1200 00 000000 | TEACHER SALARY | \$ 147,561.00           | \$ 220,348.00               | \$ 220,348.00           |
| 10E003 2110 1200 00 499802 | TEACHER SALARY | \$ 61,184.00            | \$ -                        | \$ -                    |
| 10E006 2110 1200 00 000000 | TEACHER SALARY | \$ 64,750.00            | \$ 130,635.00               | \$ 130,635.00           |
| 10E000 2130 1200 00 000000 | TEACHER SALARY | \$ 68,876.00            | \$ -                        | \$ -                    |
| 10E001 2130 1200 00 000000 | TEACHER SALARY | \$ 51,173.00            | \$ 73,009.00                | \$ 73,009.00            |
| 10E002 2130 1200 00 000000 | TEACHER SALARY |                         | \$ -                        | \$ -                    |
| 10E003 2130 1200 00 000000 | TEACHER SALARY | \$ 67,375.00            | \$ 71,418.00                | \$ 71,418.00            |
| 10E006 2130 1200 00 000000 | TEACHER SALARY |                         | \$ -                        | \$ -                    |
| 10E001 2140 1200 00 000000 | TEACHER SALARY | \$ 62,911.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E001 2140 1200 00 499802 | TEACHER SALARY | \$ -                    |                             |                         |
| 10E002 2140 1200 00 000000 | TEACHER SALARY | \$ 67,314.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E003 2140 1200 00 000000 | TEACHER SALARY | \$ 80,582.00            | \$ 85,417.00                | \$ 85,417.00            |
| 10E006 2140 1200 00 000000 | TEACHER SALARY | \$ 67,000.00            | \$ 65,000.00                | \$ 65,000.00            |
| 10E001 2150 1200 00 000000 | TEACHER SALARY | \$ 414,985.00           | \$ 338,594.00               | \$ 338,594.00           |
| 10E002 2150 1200 00 000000 | TEACHER SALARY | \$ 53,264.00            | \$ 56,460.00                | \$ 56,460.00            |
| 10E003 2150 1200 00 000000 | TEACHER SALARY | \$ -                    |                             |                         |
| 10E006 2150 1200 00 000000 | TEACHER SALARY | \$ 79,127.00            | \$ 143,875.00               | \$ 143,875.00           |
| 10E000 2210 1200 00 000000 | TEACHER SALARY | \$ 221,269.00           | \$ 352,133.00               | \$ 352,133.00           |
| 10E000 2210 1200 00 499802 | TEACHER SALARY | \$ 56,568.00            | \$ -                        | \$ -                    |
| 10E002 2210 1200 00 430000 | TEACHER SALARY |                         |                             |                         |

| ACCOUNT NUMBER                    | OBJECT                      | 2023-24                 | 2024-25                 | 2024-25                 |
|-----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
|                                   |                             | Final Budget            | Tentative Budget        | Final Budget            |
| 10E001 2220 1200 00 000000        | TEACHER SALARY              | \$ 58,713.00            | \$ 62,236.00            | \$ 62,236.00            |
| 10E002 2220 1200 00 000000        | TEACHER SALARY              | \$ 90,215.00            | \$ 95,628.00            | \$ 95,628.00            |
| 10E003 2220 1200 00 000000        | TEACHER SALARY              | \$ 58,808.00            | \$ 60,000.00            | \$ 60,000.00            |
| 10E006 2220 1200 00 000000        | TEACHER SALARY              | \$ 67,166.00            | \$ 71,196.00            | \$ 71,196.00            |
| 10E001 2660 1200 00 000000        | TEACHER SALARY              | \$ 77,312.00            | \$ 81,950.00            | \$ 81,950.00            |
| 10E002 2660 1200 00 000000        | TEACHER SALARY              | \$ 50,714.00            | \$ 61,145.00            | \$ 61,145.00            |
| 10E003 2660 1200 00 000000        | TEACHER SALARY              | \$ 138,670.00           | \$ 146,037.00           | \$ 146,037.00           |
| 10E006 2660 1200 00 000000        | TEACHER SALARY              | \$ 57,047.00            | \$ 60,469.00            | \$ 60,469.00            |
| 10E— — 1200 — —                   | *TEACHER SALARY             | <u>\$ 13,432,946.00</u> | <u>\$ 13,395,179.00</u> | <u>\$ 13,395,179.00</u> |
| 10E001 1100 1210 00 000000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 1100 1210 00 499802        | SUMMER SCHOOL SALARY        | \$ 75,000.00            | \$ 30,000.00            | \$ 30,000.00            |
| 10E000 1250 1210 00 430000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 1800 1210 00 490900        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 2130 1210 00 499802        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E000 2400 1210 00 430000        | SUMMER SCHOOL SALARY        |                         |                         |                         |
| 10E— — 1210 — —                   | *SUMMER SCHOOL SALARY       | <u>\$ 75,000.00</u>     | <u>\$ 30,000.00</u>     | <u>\$ 30,000.00</u>     |
| 10E000 2210 1220 00 000000        | CURRICULUM                  | \$ 10,000.00            | \$ 32,000.00            | \$ 32,000.00            |
| 10E001 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E002 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E003 2210 1220 00 433100        | CURRICULUM                  |                         |                         |                         |
| 10E006 2210 1220 00 000000        | CURRICULUM                  |                         |                         |                         |
| 10E— — 1220 — —                   | *CURRICULUM                 | <u>\$ 10,000.00</u>     | <u>\$ 32,000.00</u>     | <u>\$ 32,000.00</u>     |
| 10E001 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 47,000.00            | \$ 50,000.00            | \$ 50,000.00            |
| 10E002 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 45,000.00            | \$ 48,000.00            | \$ 48,000.00            |
| 10E003 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 50,000.00            | \$ 53,000.00            | \$ 53,000.00            |
| 10E006 1100 1310 00 000000        | STUDENT SUPERVISION         | \$ 55,000.00            | \$ 58,000.00            | \$ 58,000.00            |
| 10E— — 1310 — —                   | *STUDENT SUPERVISION        | <u>\$ 197,000.00</u>    | <u>\$ 209,000.00</u>    | <u>\$ 209,000.00</u>    |
| <b>10E000 1100 1311 00 499802</b> | <b>AFTER SCHOOL PROGRAM</b> | \$ 30,000.00            | \$ -                    | \$ -                    |
| 10E001 1250 1311 00 430000        | AFTER SCHOOL PROGRAM        |                         |                         |                         |
| 10E000 1800 1311 00 490900        | AFTER SCHOOL PROGRAM        |                         |                         |                         |
| <b>10E000 3000 1311 00 490900</b> | <b>AFTER SCHOOL PROGRAM</b> |                         |                         |                         |
| 10E— — 1311 — —                   | *AFTER SCHOOL PROGRAM       | <u>\$ 30,000.00</u>     | <u>\$ -</u>             | <u>\$ -</u>             |

| ACCOUNT NUMBER                    | OBJECT                    | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|---------------------------|----------------------|----------------------|----------------------|
|                                   |                           | Final Budget         | Tentative Budget     | Final Budget         |
| 10E001 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 45,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E002 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 55,000.00         | \$ 56,000.00         | \$ 56,000.00         |
| 10E003 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 80,000.00         | \$ 81,000.00         | \$ 81,000.00         |
| 10E006 1100 1320 00 000000        | LUNCHROOM SUPERVISION     | \$ 50,000.00         | \$ 51,000.00         | \$ 51,000.00         |
| 10E--- 1320 -- ---                | *LUNCHROOM SUPERVISION    | <u>\$ 230,000.00</u> | <u>\$ 234,000.00</u> | <u>\$ 234,000.00</u> |
| 10E003 1500 1332 00 000000        | ATHLETIC:CHAP/SCORE/TIME  | <u>\$ 8,000.00</u>   | <u>\$ 9,000.00</u>   | <u>\$ 9,000.00</u>   |
| 10E--- 1332 -- ---                | *ATHLETIC:CHAP/SCORE/TIME | <u>\$ 8,000.00</u>   | <u>\$ 9,000.00</u>   | <u>\$ 9,000.00</u>   |
| 10E000 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 25,000.00         | \$ 30,000.00         | \$ 30,000.00         |
| 10E000 2210 1400 00 499802        | STAFF DEVELOPMENT         |                      |                      |                      |
| 10E001 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E002 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          |
| 10E003 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E006 2210 1400 00 000000        | STAFF DEVELOPMENT         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 10E--- 1400 -- ---                | *STAFF DEVELOPMENT        | <u>\$ 29,500.00</u>  | <u>\$ 34,500.00</u>  | <u>\$ 34,500.00</u>  |
| 10E001 1100 1410 00 000000        | CLUB SPONSORS             | \$ 7,200.00          | \$ 7,500.00          | \$ 7,500.00          |
| 10E002 1100 1410 00 000000        | CLUB SPONSORS             | \$ 33,000.00         | \$ 35,000.00         | \$ 35,000.00         |
| 10E003 1100 1410 00 000000        | CLUB SPONSORS             | \$ 72,000.00         | \$ 76,000.00         | \$ 76,000.00         |
| 10E006 1100 1410 00 000000        | CLUB SPONSORS             | \$ 31,000.00         | \$ 33,000.00         | \$ 33,000.00         |
| 10E--- 1410 -- ---                | *CLUB SPONSORS            | <u>\$ 143,200.00</u> | <u>\$ 151,500.00</u> | <u>\$ 151,500.00</u> |
| 10E002 1500 1420 00 000000        | ATHLETIC STIPEND          |                      |                      |                      |
| 10E003 1500 1420 00 000000        | ATHLETIC STIPEND          | \$ 62,000.00         | \$ 65,000.00         | \$ 65,000.00         |
| 10E006 1500 1420 00 000000        | ATHLETIC STIPEND          | \$ 7,000.00          | \$ 7,500.00          | \$ 7,500.00          |
| 10E--- 1420 -- ---                | *ATHLETIC STIPEND         | <u>\$ 69,000.00</u>  | <u>\$ 72,500.00</u>  | <u>\$ 72,500.00</u>  |
| 10E000 1100 1500 00 000000        | SUBSTITUTE TEACHER        | \$ 250,000.00        | \$ 250,000.00        | \$ 250,000.00        |
| 10E000 1100 1500 00 490900        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E001 1100 1500 00 000000        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E001 1100 1500 00 370500        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 430000        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 370500        | SUBSTITUTE TEACHER        |                      |                      |                      |
| 10E000 2210 1500 00 490900        | SUBSTITUTE TEACHER        |                      |                      |                      |
| <b>10E000 2210 1500 00 493200</b> | <b>SUBSTITUTE TEACHER</b> |                      |                      |                      |
| 10E--- 1500 -- ---                | *SUBSTITUTE TEACHER       | <u>\$ 250,000.00</u> | <u>\$ 250,000.00</u> | <u>\$ 250,000.00</u> |

| ACCOUNT NUMBER                    | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 1100 1510 00 499801        | INTERNAL SUB TEACHING  | \$ -                    | \$ -                        | \$ -                    |
| 10E001 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 8,500.00             | \$ 9,000.00                 | \$ 9,000.00             |
| 10E002 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 30,000.00            | \$ 28,000.00                | \$ 28,000.00            |
| 10E003 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 42,000.00            | \$ 44,000.00                | \$ 44,000.00            |
| 10E006 1100 1510 00 000000        | INTERNAL SUB TEACHING  | \$ 17,000.00            | \$ 19,000.00                | \$ 19,000.00            |
| 10E--- 1510 -- ---                | *INTERNAL SUB TEACHING | <u>\$ 97,500.00</u>     | <u>\$ 100,000.00</u>        | <u>\$ 100,000.00</u>    |
| 10E000 1100 1520 00 499802        | HOMEBOUND              | \$ 10,000.00            | \$ -                        | \$ -                    |
| 10E--- 1520 -- ---                | *HOMEBOUND             | <u>\$ 10,000.00</u>     | <u>\$ -</u>                 | <u>\$ -</u>             |
| 10E000 2210 1610 00 000000        | SECRETARY              | \$ 55,000.00            | \$ 62,000.00                | \$ 62,000.00            |
| 10E000 2230 1610 00 000000        | SECRETARY              | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 2310 1610 00 000000        | SECRETARY              | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 2320 1610 00 000000        | SECRETARY              | \$ 110,000.00           | \$ 110,000.00               | \$ 110,000.00           |
| 10E000 2330 1610 00 000000        | SECRETARY              | \$ 130,000.00           | \$ 132,000.00               | \$ 132,000.00           |
| 10E001 2410 1610 00 000000        | SECRETARY              | \$ 41,400.00            | \$ 45,000.00                | \$ 45,000.00            |
| 10E002 2410 1610 00 000000        | SECRETARY              | \$ 43,600.00            | \$ 47,000.00                | \$ 47,000.00            |
| 10E003 2410 1610 00 000000        | SECRETARY              | \$ 37,000.00            | \$ 35,000.00                | \$ 35,000.00            |
| 10E006 2410 1610 00 000000        | SECRETARY              | \$ 37,500.00            | \$ 41,000.00                | \$ 41,000.00            |
| 10E--- 1610 -- ---                | *SECRETARY             | <u>\$ 460,500.00</u>    | <u>\$ 478,000.00</u>        | <u>\$ 478,000.00</u>    |
| 10E000 1100 1620 00 000000        | CLERKS                 |                         |                             |                         |
| 10E000 1100 1620 20 000000        | CLERKS                 |                         |                             |                         |
| 10E000 1800 1620 00 000000        | CLERKS                 |                         |                             |                         |
| 10E001 2130 1620 00 000000        | CLERKS                 | \$ -                    | \$ 48,900.00                | \$ 48,900.00            |
| 10E002 2130 1620 00 000000        | CLERKS                 | \$ 45,000.00            | \$ 48,900.00                | \$ 48,900.00            |
| 10E003 2130 1620 00 000000        | CLERKS                 | \$ 45,000.00            | \$ 51,000.00                | \$ 51,000.00            |
| 10E006 2130 1620 00 000000        | CLERKS                 | \$ 39,000.00            | \$ 45,000.00                | \$ 45,000.00            |
| 10E001 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E002 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E003 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| 10E006 2210 1620 00 000000        | CLERKS                 | \$ 500.00               | \$ -                        | \$ -                    |
| <b>10E000 2230 1620 00 000000</b> | <b>CLERKS</b>          | <b>\$ 5,000.00</b>      | <b>\$ 5,000.00</b>          | <b>\$ 5,000.00</b>      |
| 10E001 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |
| 10E002 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |
| 10E003 2220 1620 00 000000        | CLERKS                 | \$ 7,000.00             | \$ 7,250.00                 | \$ 7,250.00             |

| ACCOUNT NUMBER                    | OBJECT                     | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|
|                                   |                            | Final Budget         | Tentative Budget     | Final Budget         |
| 10E006 2220 1620 00 000000        | CLERKS                     | \$ 7,000.00          | \$ 7,250.00          | \$ 7,250.00          |
| 10E001 2410 1620 00 000000        | CLERKS                     | \$ 23,500.00         | \$ 24,000.00         | \$ 24,000.00         |
| 10E002 2410 1620 00 000000        | CLERKS                     | \$ 31,000.00         | \$ 33,000.00         | \$ 33,000.00         |
| 10E003 2410 1620 00 000000        | CLERKS                     | \$ 23,700.00         | \$ 25,000.00         | \$ 25,000.00         |
| 10E006 2410 1620 00 000000        | CLERKS                     | \$ 25,000.00         | \$ 27,000.00         | \$ 27,000.00         |
| 10E000 2520 1620 00 000000        | CLERKS                     | \$ 8,000.00          | \$ 8,000.00          | \$ 8,000.00          |
| 10E000 2660 1620 00 000000        | CLERKS                     |                      |                      |                      |
| 10E--- 1620 -- ----               | *CLERKS                    | <u>\$ 275,200.00</u> | <u>\$ 344,800.00</u> | <u>\$ 344,800.00</u> |
| 10E000 1100 1630 00 499801        | CLASSROOM ASSISTANT        |                      |                      |                      |
| 10E000 1100 1630 00 499802        | CLASSROOM ASSISTANT        | \$ -                 |                      |                      |
| 10E001 1100 1630 00 430000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ -                 | \$ -                 |
| 10E001 1125 1630 00 370500        | CLASSROOM ASSISTANT        | \$ 40,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E001 1125 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E001 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 106,000.00        | \$ 158,000.00        | \$ 158,000.00        |
| 10E001 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 42,000.00         | \$ 46,000.00         | \$ 46,000.00         |
| 10E002 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 106,000.00        | \$ 111,000.00        | \$ 111,000.00        |
| 10E002 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 44,000.00         | \$ 44,500.00         | \$ 44,500.00         |
| 10E003 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 65,000.00         | \$ 68,000.00         | \$ 68,000.00         |
| 10E003 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 45,000.00         | \$ 45,400.00         | \$ 45,400.00         |
| 10E006 1200 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 70,000.00         | \$ 93,000.00         | \$ 93,000.00         |
| 10E006 1200 1630 00 462000        | CLASSROOM ASSISTANT        | \$ 45,000.00         | \$ 49,500.00         | \$ 49,500.00         |
| 10E001 1225 1630 00 000000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 45,000.00         | \$ 45,000.00         |
| 10E001 1225 1630 00 460000        | CLASSROOM ASSISTANT        | \$ 21,000.00         | \$ 22,500.00         | \$ 22,500.00         |
| 10E006 1250 1630 00 000000        | CLASSROOM ASSISTANT        |                      |                      |                      |
| <b>10E006 1800 1630 00 000000</b> | <b>CLASSROOM ASSISTANT</b> |                      |                      |                      |
| 10E000 1800 1630 00 490900        | CLASSROOM ASSISTANT        |                      |                      |                      |
| 10E--- 1630 -- ----               | *CLASSROOM ASSISTANT       | <u>\$ 647,000.00</u> | <u>\$ 774,900.00</u> | <u>\$ 774,900.00</u> |
| 10E000 2520 1640 00 000000        | ACCOUNTING                 | \$ 130,000.00        | \$ 135,000.00        | \$ 135,000.00        |
| 10E--- 1640 -- ----               | *ACCOUNTING                | <u>\$ 130,000.00</u> | <u>\$ 135,000.00</u> | <u>\$ 135,000.00</u> |
| 10E000 2310 1650 00 000000        | RESIDENCY OFFICER          | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   |
| 10E--- 1640 -- ----               | *RESIDENCY OFFICER         | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   |
| 10E002 2130 1690 00 000000        | SUBSTITUTE CLERICAL        | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| 10E006 2220 1690 00 000000        | SUBSTITUTE CLERICAL        | \$ -                 | \$ -                 | \$ -                 |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24          | 2024-25          | 2024-25          |
|----------------------------|---------------------------|------------------|------------------|------------------|
|                            |                           | Final Budget     | Tentative Budget | Final Budget     |
| 10E000 2320 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 4,000.00      | \$ 4,000.00      | \$ 4,000.00      |
| 10E001 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 10E002 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 10E003 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 10E006 2410 1690 00 000000 | SUBSTITUTE CLERICAL       | \$ 1,000.00      | \$ 1,000.00      | \$ 1,000.00      |
| 10E— — 1690 — —            | *SUBSTITUTE CLERICAL      | \$ 10,000.00     | \$ 10,000.00     | \$ 10,000.00     |
| 10E001 1100 1691 00 430000 | SUBSTITUTE CLASSROOM ASSI | \$ -             | \$ -             | \$ -             |
| 10E001 1125 1691 00 370500 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E001 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E002 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E003 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E006 1200 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E001 1225 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00      |
| 10E006 1800 1691 00 000000 | SUBSTITUTE CLASSROOM ASSI | \$ 500.00        | \$ 500.00        | \$ 500.00        |
| 10E— — 1691 — —            | *SUBSTITUTE CLASSROOM ASS | \$ 12,500.00     | \$ 12,500.00     | \$ 12,500.00     |
| 10E000 2660 1840 00 000000 | TECHNOLOGY TECH           | \$ 160,000.00    | \$ 168,000.00    | \$ 168,000.00    |
| 10E— — 1840 — —            | *TECHNOLOGY TECH          | \$ 160,000.00    | \$ 168,000.00    | \$ 168,000.00    |
| 10E000 2660 1850 00 000000 | TECHNOLOGY TECH SUMMER WO | \$ 6,000.00      | \$ 6,000.00      | \$ 6,000.00      |
| 10E— — 1850 — —            | *TECHNOLOGY TECH SUMMER W | \$ 6,000.00      | \$ 6,000.00      | \$ 6,000.00      |
| 10E— — 1— — —              | *SALARIES                 | \$ 18,111,661.00 | \$ 18,248,471.00 | \$ 18,248,471.00 |
| 10E000 1100 2100 00 493200 | TRS-BOARD SHARE           | \$ 3,669.00      | \$ 3,710.00      | \$ 3,710.00      |
| 10E000 1100 2100 00 499802 | TRS-BOARD SHARE           | \$ 9,010.00      | \$ 3,180.00      | \$ 3,180.00      |
| 10E003 1100 2100 00 000000 | TRS-BOARD SHARE           |                  |                  |                  |
| 10E001 1100 2100 00 499802 | TRS-BOARD SHARE           | \$ 17,617.00     |                  |                  |
| 10E002 1100 2100 00 499802 | TRS-BOARD SHARE           | \$ 6,483.00      |                  |                  |
| 10E003 1100 2100 00 499802 | TRS-BOARD SHARE           | \$ 5,646.00      |                  |                  |
| 10E006 1100 2100 00 499802 | TRS-BOARD SHARE           | \$ 11,705.00     |                  |                  |
| 10E000 1250 2100 00 430000 | TRS-BOARD SHARE           |                  |                  |                  |
| 10E001 1250 2100 00 430000 | TRS-BOARD SHARE           | \$ 8,892.00      | \$ 6,732.00      | \$ 6,732.00      |
| 10E002 1250 2100 00 430000 | TRS-BOARD SHARE           | \$ 9,410.00      | \$ 5,088.00      | \$ 5,088.00      |
| 10E000 1800 2100 00 490900 | TRS-BOARD SHARE           |                  |                  |                  |
| 10E003 2110 2100 00 499802 | TRS-BOARD SHARE           | \$ 6,486.00      |                  |                  |

| ACCOUNT NUMBER             | OBJECT                   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|
| 10E001 2130 2100 00 499801 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E001 2140 2100 00 499802 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2210 2100 00 000000 | TRS-BOARD SHARE          | \$ 13,846.00            | \$ 14,677.00                | \$ 14,677.00            |
| 10E000 2210 2100 00 430000 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2210 2100 00 490900 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2210 2100 00 499802 | TRS-BOARD SHARE          | \$ 5,996.00             |                             |                         |
| 10E001 2210 2100 00 433100 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E002 2210 2100 00 433100 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E003 2210 2100 00 433100 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2230 2100 00 000000 | TRS-BOARD SHARE          | \$ 10,879.00            | \$ 11,532.00                | \$ 11,532.00            |
| 10E000 2230 2100 00 430000 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2300 2100 00 490900 | TRS-BOARD SHARE          |                         |                             |                         |
| 10E000 2320 2100 00 000000 | TRS-BOARD SHARE          | \$ 19,780.00            | \$ 20,967.00                | \$ 20,967.00            |
| 10E000 2330 2100 00 000000 | TRS-BOARD SHARE          | \$ 13,846.00            | \$ 14,377.00                | \$ 14,377.00            |
| 10E001 2410 2100 00 000000 | TRS-BOARD SHARE          | \$ 25,276.00            | \$ 19,781.00                | \$ 19,781.00            |
| 10E002 2410 2100 00 000000 | TRS-BOARD SHARE          | \$ 24,072.00            | \$ 20,285.00                | \$ 20,285.00            |
| 10E003 2410 2100 00 000000 | TRS-BOARD SHARE          | \$ 20,499.00            | \$ 21,005.00                | \$ 21,005.00            |
| 10E006 2410 2100 00 000000 | TRS-BOARD SHARE          | \$ 24,855.00            | \$ 26,347.00                | \$ 26,347.00            |
| 10E000 2520 2100 00 000000 | TRS-BOARD SHARE          | \$ 14,250.00            | \$ 14,637.00                | \$ 14,637.00            |
| 10E--- 2100 -- ----        | *TRS-BOARD SHARE         | <u>\$ 252,217.00</u>    | <u>\$ 182,318.00</u>        | <u>\$ 182,318.00</u>    |
| 10E000 1100 2130 00 000000 | TRS-HEALTH INS SECURITY  |                         |                             |                         |
| 10E000 2210 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 2,308.00             | \$ 2,446.00                 | \$ 2,446.00             |
| 10E000 2230 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 1,813.00             | \$ 1,921.00                 | \$ 1,921.00             |
| 10E000 2320 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 3,300.00             | \$ 3,495.00                 | \$ 3,495.00             |
| 10E000 2330 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 2,308.00             | \$ 2,446.00                 | \$ 2,446.00             |
| 10E001 2410 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 4,213.00             | \$ 3,296.00                 | \$ 3,296.00             |
| 10E002 2410 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 4,012.00             | \$ 3,296.00                 | \$ 3,296.00             |
| 10E003 2410 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 3,416.00             | \$ 3,380.00                 | \$ 3,380.00             |
| 10E006 2410 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 4,143.00             | \$ 4,390.00                 | \$ 4,390.00             |
| 10E000 2520 2130 00 000000 | TRS-HEALTH INS SECURITY  | \$ 2,375.00             | \$ 2,440.00                 | \$ 2,440.00             |
| 10E--- 2130 -- ----        | *TRS-HEALTH INS SECURITY | <u>\$ 27,888.00</u>     | <u>\$ 27,110.00</u>         | <u>\$ 27,110.00</u>     |
| 10E000 2310 2140 00 000000 | TRS-EARLY RETIREMENT     | \$ 35,000.00            | \$ -                        | \$ -                    |
| 10E--- 2140 -- ----        | *TRS-EARLY RETIREMENT    | <u>\$ 35,000.00</u>     | <u>\$ -</u>                 | <u>\$ -</u>             |

| ACCOUNT NUMBER                    | OBJECT            | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 1100 2150 00 000000        | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E000 1100 2150 00 499802        | TRS-2.2 SURCHARGE | \$ 1,313.00             | \$ 375.00                   | \$ 375.00               |
| 10E000 1100 2150 00 493200        | TRS-2.2 SURCHARGE | \$ 433.00               | \$ 438.00                   | \$ 438.00               |
| 10E001 1100 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 22,692.00            | \$ 22,100.00                | \$ 22,100.00            |
| 10E002 1100 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 22,914.00            | \$ 23,396.00                | \$ 23,396.00            |
| 10E003 1100 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 33,532.00            | \$ 31,688.00                | \$ 31,688.00            |
| 10E006 1100 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 23,082.00            | \$ 23,466.00                | \$ 23,466.00            |
| 10E001 1100 2150 00 499802        | TRS-2.2 SURCHARGE | \$ 2,077.00             |                             |                         |
| 10E002 1100 2150 00 499802        | TRS-2.2 SURCHARGE | \$ 765.00               |                             |                         |
| 10E003 1100 2150 00 499802        | TRS-2.2 SURCHARGE | \$ 666.00               |                             |                         |
| 10E006 1100 2150 00 499802        | TRS-2.2 SURCHARGE | \$ 1,380.00             |                             |                         |
| 10E001 1125 2150 00 370500        | TRS-2.2 SURCHARGE | \$ 1,771.00             | \$ 2,601.00                 | \$ 2,601.00             |
| 10E001 1200 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 3,779.00             | \$ 3,801.00                 | \$ 3,801.00             |
| 10E002 1200 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 4,186.00             | \$ 4,024.00                 | \$ 4,024.00             |
| 10E003 1200 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 4,419.00             | \$ 3,319.00                 | \$ 3,319.00             |
| 10E006 1200 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 2,997.00             | \$ 4,412.00                 | \$ 4,412.00             |
| 10E001 1225 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 628.00               | \$ 666.00                   | \$ 666.00               |
| <b>10E001 1250 2150 00 430000</b> | TRS-2.2 SURCHARGE | \$ 1,049.00             | \$ 794.00                   | \$ 794.00               |
| 10E002 1250 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 977.00               | \$ 1,100.00                 | \$ 1,100.00             |
| 10E002 1250 2150 00 430000        | TRS-2.2 SURCHARGE | \$ 1,110.00             | \$ 600.00                   | \$ 600.00               |
| 10E006 1250 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 625.00               | \$ 1,090.00                 | \$ 1,090.00             |
| 10E002 1500 2150 00 000000        | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E003 1500 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 875.00               | \$ 875.00                   | \$ 875.00               |
| 10E006 1500 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 88.00                | \$ 88.00                    | \$ 88.00                |
| 10E002 1650 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 1,275.00             | \$ 1,339.00                 | \$ 1,339.00             |
| 10E003 1650 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 1,733.00             | \$ 1,814.00                 | \$ 1,814.00             |
| 10E006 1650 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 2,077.00             | \$ 2,202.00                 | \$ 2,202.00             |
| 10E000 1800 2150 00 000000        | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E001 1800 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 2,315.00             | \$ 1,734.00                 | \$ 1,734.00             |
| 10E002 1800 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 1,464.00             | \$ 3,517.00                 | \$ 3,517.00             |
| 10E003 1800 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 569.00               | \$ 1,373.00                 | \$ 1,373.00             |
| 10E006 1800 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 4,998.00             | \$ 4,722.00                 | \$ 4,722.00             |
| 10E001 2110 2150 00 000000        | TRS-2.2 SURCHARGE | \$ 1,620.00             | \$ 1,600.00                 | \$ 1,600.00             |

| ACCOUNT NUMBER             | OBJECT            | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|-------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 2110 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,221.00             | \$ 1,996.00                 | \$ 1,996.00             |
| 10E003 2110 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,845.00             | \$ 2,754.00                 | \$ 2,754.00             |
| 10E003 2110 2150 00 499802 | TRS-2.2 SURCHARGE | \$ 765.00               |                             |                         |
| 10E006 2110 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 809.00               | \$ 1,633.00                 | \$ 1,633.00             |
| 10E001 2130 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 861.00               | \$ 913.00                   | \$ 913.00               |
| 10E002 2130 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 640.00               | \$ -                        | \$ -                    |
| 10E003 2130 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 842.00               | \$ 893.00                   | \$ 893.00               |
| 10E006 2130 2150 00 000000 | TRS-2.2 SURCHARGE |                         | \$ -                        | \$ -                    |
| 10E001 2140 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 786.00               | \$ 750.00                   | \$ 750.00               |
| 10E001 2140 2150 00 499802 | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E002 2140 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 841.00               | \$ 750.00                   | \$ 750.00               |
| 10E003 2140 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,007.00             | \$ 1,068.00                 | \$ 1,068.00             |
| 10E006 2140 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 838.00               | \$ 813.00                   | \$ 813.00               |
| 10E001 2150 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 5,187.00             | \$ 4,231.00                 | \$ 4,231.00             |
| 10E002 2150 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 666.00               | \$ 706.00                   | \$ 706.00               |
| 10E003 2150 2150 00 000000 | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E006 2150 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 989.00               | \$ 1,798.00                 | \$ 1,798.00             |
| 10E000 2210 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 4,944.00             | \$ 5,002.00                 | \$ 5,002.00             |
| 10E000 2210 2150 00 430000 | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E000 2210 2150 00 499802 | TRS-2.2 SURCHARGE | \$ 707.00               |                             |                         |
| 10E001 2210 2150 00 433100 | TRS-2.2 SURCHARGE | \$ 20.00                |                             |                         |
| 10E002 2210 2150 00 433100 | TRS-2.2 SURCHARGE | \$ 20.00                |                             |                         |
| 10E003 2210 2150 00 433100 | TRS-2.2 SURCHARGE | \$ 20.00                |                             |                         |
| 10E006 2210 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 20.00                |                             |                         |
| 10E001 2220 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 734.00               | \$ 778.00                   | \$ 778.00               |
| 10E002 2220 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,128.00             | \$ 1,195.00                 | \$ 1,195.00             |
| 10E003 2220 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 735.00               | \$ 750.00                   | \$ 750.00               |
| 10E006 2220 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 840.00               | \$ 890.00                   | \$ 890.00               |
| 10E000 2230 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,375.00             | \$ 1,024.00                 | \$ 1,024.00             |
| 10E000 2300 2150 00 490900 | TRS-2.2 SURCHARGE |                         |                             |                         |
| 10E000 2320 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 2,500.00             | \$ 2,650.00                 | \$ 2,650.00             |
| 10E000 2330 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 1,750.00             | \$ 1,855.00                 | \$ 1,855.00             |
| 10E001 2410 2150 00 000000 | TRS-2.2 SURCHARGE | \$ 3,195.00             | \$ 2,500.00                 | \$ 2,500.00             |

| ACCOUNT NUMBER                    | OBJECT             | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|--------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 2410 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 3,042.00             | \$ 2,564.00                 | \$ 2,564.00             |
| 10E003 2410 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 2,591.00             | \$ 2,655.00                 | \$ 2,655.00             |
| 10E006 2410 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 3,141.00             | \$ 3,330.00                 | \$ 3,330.00             |
| 10E000 2520 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 1,801.00             | \$ 1,850.00                 | \$ 1,850.00             |
| 10E001 2660 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 966.00               | \$ 1,024.00                 | \$ 1,024.00             |
| 10E002 2660 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 634.00               | \$ 764.00                   | \$ 764.00               |
| 10E003 2660 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 1,733.00             | \$ 1,825.00                 | \$ 1,825.00             |
| 10E006 2660 2150 00 000000        | TRS-2.2 SURCHARGE  | \$ 713.00               | \$ 756.00                   | \$ 756.00               |
| 10E--- 2150 -- ----               | *TRS-2.2 SURCHARGE | <u>\$ 197,315.00</u>    | <u>\$ 192,851.00</u>        | <u>\$ 192,851.00</u>    |
| 10E000 2320 2170 00 000000        | IMRF               |                         |                             |                         |
| 10E000 2660 2170 00 000000        | IMRF               | \$ 5,723.00             | \$ 6,066.00                 | \$ 6,066.00             |
| 10E--- 2170 -- ----               | *IMRF              | <u>\$ 5,723.00</u>      | <u>\$ 6,066.00</u>          | <u>\$ 6,066.00</u>      |
| 10E000 1100 2210 00 493200        | HEALTH INS-PPO     | \$ 5,000.00             |                             |                         |
| 10E001 1100 2210 00 000000        | HEALTH INS-PPO     | \$ 48,000.00            | \$ 351,600.00               | \$ 351,600.00           |
| 10E001 1100 2210 00 430000        | HEALTH INS-PPO     | \$ 15,000.00            | \$ 15,900.00                | \$ 15,900.00            |
| 10E002 1100 2210 00 000000        | HEALTH INS-PPO     | \$ 60,000.00            | \$ 351,600.00               | \$ 351,600.00           |
| 10E003 1100 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 452,600.00               | \$ 452,600.00           |
| 10E006 1100 2210 00 000000        | HEALTH INS-PPO     | \$ 45,000.00            | \$ 390,300.00               | \$ 390,300.00           |
| 10E001 1100 2210 00 499802        | HEALTH INS-PPO     |                         |                             |                         |
| 10E002 1100 2210 00 499802        | HEALTH INS-PPO     |                         |                             |                         |
| 10E003 1100 2210 00 499802        | HEALTH INS-PPO     |                         |                             |                         |
| 10E006 1100 2210 00 499802        | HEALTH INS-PPO     |                         |                             |                         |
| 10E001 1125 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 20,000.00                | \$ 20,000.00            |
| 10E001 1200 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 65,000.00                | \$ 65,000.00            |
| <b>10E001 1200 2210 00 462000</b> | HEALTH INS-PPO     |                         |                             |                         |
| 10E002 1200 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 65,000.00                | \$ 65,000.00            |
| <b>10E002 1200 2210 00 462000</b> | HEALTH INS-PPO     |                         |                             |                         |
| 10E003 1200 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 70,000.00                | \$ 70,000.00            |
| 10E006 1200 2210 00 000000        | HEALTH INS-PPO     | \$ 45,000.00            | \$ 85,000.00                | \$ 85,000.00            |
| 10E006 1200 2210 00 462000        | HEALTH INS-PPO     | \$ 14,500.00            |                             |                         |
| 10E001 1225 2210 00 000000        | HEALTH INS-PPO     |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E001 1225 2210 00 460000        | HEALTH INS-PPO     |                         |                             |                         |
| 10E002 1250 2210 00 000000        | HEALTH INS-PPO     | \$ 15,000.00            | \$ 15,000.00                | \$ 15,000.00            |

| ACCOUNT NUMBER                    | OBJECT                | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-----------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 1250 2210 00 430000        | HEALTH INS-PPO        |                         | \$ 15,000.00                | \$ 15,000.00            |
| <b>10E006 1250 2210 00 000000</b> | <b>HEALTH INS-PPO</b> |                         | \$ 31,500.00                | \$ 31,500.00            |
| 10E002 1650 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 31,500.00                | \$ 31,500.00            |
| 10E003 1650 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 31,500.00                | \$ 31,500.00            |
| 10E006 1650 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 47,000.00                | \$ 47,000.00            |
| 10E001 1800 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 31,500.00                | \$ 31,500.00            |
| 10E002 1800 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 79,000.00                | \$ 79,000.00            |
| 10E003 1800 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,000.00                | \$ 15,000.00            |
| 10E006 1800 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 85,000.00                | \$ 85,000.00            |
| 10E001 2110 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 31,500.00                | \$ 31,500.00            |
| 10E002 2110 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 47,000.00                | \$ 47,000.00            |
| 10E003 2110 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 47,000.00                | \$ 47,000.00            |
| 10E006 2110 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 31,500.00                | \$ 31,500.00            |
| 10E002 2130 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E003 2130 2210 00 000000        | HEALTH INS-PPO        | \$ 45,000.00            | \$ 15,900.00                | \$ 15,900.00            |
| 10E006 2130 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 15,900.00                | \$ 15,900.00            |
| 10E001 2140 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 15,500.00                | \$ 15,500.00            |
| 10E001 2140 2210 00 499802        | HEALTH INS-PPO        |                         |                             |                         |
| 10E002 2140 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,500.00                | \$ 15,500.00            |
| 10E003 2140 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,500.00                | \$ 15,500.00            |
| 10E001 2150 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 75,000.00                | \$ 75,000.00            |
| 10E002 2150 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,500.00                | \$ 15,500.00            |
| 10E003 2150 2210 00 000000        | HEALTH INS-PPO        |                         |                             |                         |
| 10E006 2150 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 31,800.00                | \$ 31,800.00            |
| 10E000 2210 2210 00 000000        | HEALTH INS-PPO        | \$ 85,000.00            | \$ 125,000.00               | \$ 125,000.00           |
| 10E001 2220 2210 00 000000        | HEALTH INS-PPO        |                         | \$ 15,500.00                | \$ 15,500.00            |
| 10E002 2220 2210 00 000000        | HEALTH INS-PPO        | \$ 30,000.00            | \$ 15,500.00                | \$ 15,500.00            |
| 10E003 2220 2210 00 000000        | HEALTH INS-PPO        | \$ 15,000.00            | \$ 15,500.00                | \$ 15,500.00            |
| 10E000 2230 2210 00 000000        | HEALTH INS-PPO        | \$ 16,000.00            |                             |                         |
| 10E000 2320 2210 00 000000        | HEALTH INS-PPO        | \$ 79,000.00            |                             |                         |
| 10E000 2330 2210 00 000000        | HEALTH INS-PPO        | \$ 39,626.00            | \$ 62,000.00                | \$ 62,000.00            |
| 10E001 2410 2210 00 000000        | HEALTH INS-PPO        | \$ 79,252.00            | \$ 100,000.00               | \$ 100,000.00           |
| 10E002 2410 2210 00 000000        | HEALTH INS-PPO        | \$ 95,000.00            | \$ 100,000.00               | \$ 100,000.00           |

| ACCOUNT NUMBER             | OBJECT             | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|--------------------|-------------------------|-----------------------------|-------------------------|
| 10E003 2410 2210 00 000000 | HEALTH INS-PPO     | \$ 79,252.00            | \$ 100,000.00               | \$ 100,000.00           |
| 10E006 2410 2210 00 000000 | HEALTH INS-PPO     | \$ 79,252.00            | \$ 100,000.00               | \$ 100,000.00           |
| 10E000 2520 2210 00 000000 | HEALTH INS-PPO     | \$ 55,000.00            | \$ 65,000.00                | \$ 65,000.00            |
| 10E000 2660 2210 00 000000 | HEALTH INS-PPO     | \$ 39,626.00            | \$ 100,000.00               | \$ 100,000.00           |
| 10E002 2660 2210 00 000000 | HEALTH INS-PPO     |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E--- 2210 -- ----        | *HEALTH INS-PPO    | <u>\$ 1,254,508.00</u>  | <u>\$ 3,452,800.00</u>      | <u>\$ 3,452,800.00</u>  |
| 10E001 1100 2211 00 000000 | HEALTH INS-PPO 500 | \$ 152,000.00           |                             |                         |
| 10E002 1100 2211 00 000000 | HEALTH INS-PPO 500 | \$ 111,300.00           |                             |                         |
| 10E003 1100 2211 00 000000 | HEALTH INS-PPO 500 | \$ 202,000.00           |                             |                         |
| 10E006 1100 2211 00 000000 | HEALTH INS-PPO 500 | \$ 111,300.00           |                             |                         |
| 10E001 1125 2211 00 370500 | HEALTH INS-PPO 500 | \$ 15,800.00            | \$ 47,000.00                | \$ 47,000.00            |
| 10E001 1200 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,800.00            | \$ 18,000.00                | \$ 18,000.00            |
| 10E001 1200 2211 00 462000 | HEALTH INS-PPO 500 | \$ 15,500.00            |                             |                         |
| 10E002 1200 2211 00 000000 | HEALTH INS-PPO 500 | \$ 46,000.00            | \$ 27,000.00                | \$ 27,000.00            |
| 10E003 1200 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,800.00            |                             |                         |
| 10E003 1200 2211 00 462000 | HEALTH INS-PPO 500 | \$ 31,000.00            | \$ 18,000.00                | \$ 18,000.00            |
| 10E006 1200 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,500.00            | \$ 27,000.00                | \$ 27,000.00            |
| 10E001 1225 2211 00 000000 | HEALTH INS-PPO 500 |                         | \$ 18,000.00                | \$ 18,000.00            |
| 10E002 1250 2211 00 430000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E006 1250 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E003 1650 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E006 1650 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,800.00            |                             |                         |
| 10E001 1800 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E002 1800 2211 00 000000 | HEALTH INS-PPO 500 | \$ 31,000.00            |                             |                         |
| 10E003 1800 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E006 1800 2211 00 000000 | HEALTH INS-PPO 500 | \$ 31,000.00            |                             |                         |
| 10E001 2130 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,500.00            | \$ 25,000.00                | \$ 25,000.00            |
| 10E001 2140 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E003 2140 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,500.00            |                             |                         |
| 10E001 2150 2211 00 000000 | HEALTH INS-PPO 500 | \$ 31,000.00            |                             |                         |
| 10E000 2210 2211 00 000000 | HEALTH INS-PPO 500 | \$ 15,500.00            |                             |                         |
| 10E000 2210 2211 00 499802 | HEALTH INS-PPO 500 |                         |                             |                         |
| 10E001 2220 2211 00 000000 | HEALTH INS-PPO 500 |                         |                             |                         |

| ACCOUNT NUMBER             | OBJECT               | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------------------|-------------------------|-----------------------------|-------------------------|
| 10E006 2220 2211 00 000000 | HEALTH INS-PPO 500   |                         | \$ 15,500.00                | \$ 15,500.00            |
| 10E000 2320 2211 00 000000 | HEALTH INS-PPO 500   |                         | \$ 75,000.00                | \$ 75,000.00            |
| 10E002 2410 2211 00 000000 | HEALTH INS-PPO 500   |                         |                             |                         |
| 10E003 2410 2211 00 000000 | HEALTH INS-PPO 500   | \$ 15,500.00            |                             |                         |
| 10E006 2410 2211 00 000000 | HEALTH INS-PPO 500   | \$ 15,500.00            |                             |                         |
| 10E001 2660 2211 00 000000 | HEALTH INS-PPO 500   |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E006 2660 2211 00 000000 | HEALTH INS-PPO 500   |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E--- 2211 -- ---         | *HEALTH INS-PPO 500  | <u>\$ 918,300.00</u>    | <u>\$ 302,300.00</u>        | <u>\$ 302,300.00</u>    |
| 10E001 1100 2212 00 000000 | HEALTH INS-PPO 750   | \$ 112,000.00           |                             |                         |
| 10E002 1100 2212 00 000000 | HEALTH INS-PPO 750   | \$ 70,000.00            |                             |                         |
| 10E006 1100 2212 00 000000 | HEALTH INS-PPO 750   | \$ 98,000.00            |                             |                         |
| 10E001 1125 2212 00 370500 | HEALTH INS-PPO 750   |                         |                             |                         |
| 10E003 1100 2212 00 000000 | HEALTH INS-PPO 750   | \$ 98,000.00            |                             |                         |
| 10E001 1200 2212 00 000000 | HEALTH INS-PPO 750   | \$ 14,000.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E002 1200 2212 00 462000 | HEALTH INS-PPO 750   | \$ 56,000.00            | \$ 20,000.00                | \$ 20,000.00            |
| 10E003 1200 2212 00 000000 | HEALTH INS-PPO 750   | \$ 28,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 10E006 1250 2212 00 000000 | HEALTH INS-PPO 750   |                         |                             |                         |
| 10E003 2130 2212 00 000000 | HEALTH INS-PPO 750   |                         |                             |                         |
| 10E--- 2212 -- ---         | *HEALTH INS-PPO 750  | <u>\$ 476,000.00</u>    | <u>\$ 110,000.00</u>        | <u>\$ 110,000.00</u>    |
| 10E003 1100 2213 00 000000 | HEALTH INS-PPO 1000  | \$ 104,000.00           |                             |                         |
| 10E001 1200 2213 00 000000 | HEALTH INS-PPO 1000  |                         |                             |                         |
| 10E006 2410 2213 00 000000 | HEALTH INS-PPO 1000  | \$ 45,000.00            |                             |                         |
| 10E003 1200 2213 00 000000 | HEALTH INS-PPO 1000  |                         |                             |                         |
| 10E--- 2213 -- ---         | *HEALTH INS-PPO 1000 | <u>\$ 149,000.00</u>    | <u>\$ -</u>                 | <u>\$ -</u>             |
| 10E001 1100 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 106,176.00           |                             |                         |
| 10E002 1100 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 45,510.00            |                             |                         |
| 10E003 1100 2215 00 000000 | HEALTH INS-PPO 2500  |                         |                             |                         |
| 10E006 1100 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 106,176.00           |                             |                         |
| 10E001 1125 2215 00 370500 | HEALTH INS-PPO 2500  | \$ 15,170.00            | \$ 20,000.00                | \$ 20,000.00            |
| 10E001 1200 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 30,340.00            |                             |                         |
| 10E002 1200 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 30,340.00            |                             |                         |
| 10E003 1200 2215 00 000000 | HEALTH INS-PPO 2500  | \$ 121,360.00           |                             |                         |
| 10E006 1200 2215 00 000000 | HEALTH INS-PPO 2500  |                         |                             |                         |

| ACCOUNT NUMBER                    | OBJECT                     | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------|
| 10E006 1250 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E001 1800 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E002 1800 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E006 1800 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E003 2150 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E001 2150 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E003 2150 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E006 2150 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| <b>10E000 2210 2215 00 000000</b> | <b>HEALTH INS-PPO 2500</b> | \$ 15,170.00            | \$ 16,000.00                | \$ 16,000.00            |
| 10E001 2220 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E003 2220 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E001 2410 2215 00 000000        | HEALTH INS-PPO 2500        | \$ 15,170.00            |                             |                         |
| 10E000 2660 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E001 2660 2215 00 000000        | HEALTH INS-PPO 2500        |                         |                             |                         |
| 10E003 2660 2215 00 000000        | HEALTH INS-PPO 2500        |                         | \$ 31,800.00                | \$ 31,800.00            |
| 10E— — 2215 — —                   | HEALTH INS-PPO 2500        | <u>\$ 561,262.00</u>    | <u>\$ 67,800.00</u>         | <u>\$ 67,800.00</u>     |
| 10E000 1100 2220 00 499800        | HEALTH INS HMO             |                         |                             |                         |
| 10E001 1100 2220 00 430000        | HEALTH INS HMO             | \$ 33,000.00            |                             |                         |
| 10E002 1100 2220 00 000000        | HEALTH INS HMO             | \$ 41,500.00            |                             |                         |
| 10E003 1100 2220 00 000000        | HEALTH INS HMO             | \$ 25,000.00            |                             |                         |
| 10E006 1100 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E002 1200 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E003 1200 2220 00 000000        | HEALTH INS HMO             |                         |                             |                         |
| 10E003 1200 2220 00 462000        | HEALTH INS HMO             |                         |                             |                         |
| 10E006 1200 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E001 1225 2220 00 000000        | HEALTH INS HMO             | \$ 16,600.00            | \$ 10,000.00                | \$ 10,000.00            |
| <b>10E002 1250 2220 00 430000</b> | <b>HEALTH INS HMO</b>      |                         |                             |                         |
| 10E006 1250 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E003 1650 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E002 1800 2220 00 000000        | HEALTH INS HMO             |                         |                             |                         |
| 10E006 1800 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E006 2110 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |
| 10E002 2140 2220 00 000000        | HEALTH INS HMO             | \$ 8,300.00             |                             |                         |

| ACCOUNT NUMBER             | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 10E006 2140 2220 00 000000 | HEALTH INS HMO         |                         | \$ 15,900.00                | \$ 15,900.00            |
| 10E000 2210 2220 00 000000 | HEALTH INS HMO         | \$ 16,600.00            |                             |                         |
| 10E003 2220 2220 00 000000 | HEALTH INS HMO         |                         |                             |                         |
| 10E000 2320 2220 00 000000 | HEALTH INS HMO         |                         |                             |                         |
| 10E000 2330 2220 00 000000 | HEALTH INS HMO         | \$ 16,600.00            |                             |                         |
| 10E001 2410 2220 00 000000 | HEALTH INS HMO         | \$ 8,300.00             |                             |                         |
| 10E000 2520 2220 00 000000 | HEALTH INS HMO         | \$ 8,300.00             | \$ 17,800.00                | \$ 17,800.00            |
| 10E000 2660 2220 00 000000 | HEALTH INS HMO         | \$ 16,600.00            |                             |                         |
| 10E001 2660 2220 00 000000 | HEALTH INS HMO         | \$ 16,600.00            |                             |                         |
| 10E003 2660 2220 00 000000 | HEALTH INS HMO         | \$ 8,300.00             |                             |                         |
| 10E--- 2220 -- ----        | *HEALTH INS HMO        | \$ 273,800.00           | \$ 43,700.00                | \$ 43,700.00            |
| 10E000 2310 2230 00 000000 | HEALTH INS DEDUCTIBLE  | <b>\$ 65,000.00</b>     | <b>\$ 65,000.00</b>         | <b>\$ 65,000.00</b>     |
| 10E--- 2230 -- ----        | *HEALTH INS DEDUCTIBLE | <b>\$ 65,000.00</b>     | <b>\$ 65,000.00</b>         | <b>\$ 65,000.00</b>     |
| 10E000 1100 2300 00 493200 | LIFE INS               | \$ 47.00                | \$ 47.00                    | \$ 47.00                |
| 10E001 1100 2300 00 000000 | LIFE INS               | \$ 835.00               | \$ 835.00                   | \$ 835.00               |
| 10E001 1100 2300 00 430000 | LIFE INS               | \$ 100.00               | \$ 100.00                   | \$ 100.00               |
| 10E002 1100 2300 00 000000 | LIFE INS               | \$ 920.00               | \$ 920.00                   | \$ 920.00               |
| 10E003 1100 2300 00 000000 | LIFE INS               | \$ 1,580.00             | \$ 1,580.00                 | \$ 1,580.00             |
| 10E006 1100 2300 00 000000 | LIFE INS               | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E001 1100 2300 00 499801 | LIFE INS               | \$ 138.00               | \$ -                        | \$ -                    |
| 10E002 1100 2300 00 499801 | LIFE INS               | \$ 46.00                | \$ -                        | \$ -                    |
| 10E003 1100 2300 00 499801 | LIFE INS               | \$ 46.00                | \$ -                        | \$ -                    |
| 10E006 1100 2300 00 499801 | LIFE INS               | \$ 46.00                | \$ -                        | \$ -                    |
| 10E001 1125 2300 00 370500 | LIFE INS               | \$ 196.00               | \$ 196.00                   | \$ 196.00               |
| 10E001 1200 2300 00 000000 | LIFE INS               | \$ 196.00               | \$ 196.00                   | \$ 196.00               |
| 10E001 1200 2300 00 462000 | LIFE INS               | \$ 140.00               | \$ 140.00                   | \$ 140.00               |
| 10E002 1200 2300 00 000000 | LIFE INS               | \$ 170.00               | \$ 170.00                   | \$ 170.00               |
| 10E002 1200 2300 00 462000 | LIFE INS               | \$ 84.00                | \$ 84.00                    | \$ 84.00                |
| 10E003 1200 2300 00 000000 | LIFE INS               | \$ 263.00               | \$ 263.00                   | \$ 263.00               |
| 10E003 1200 2300 00 462000 | LIFE INS               | \$ 47.00                | \$ 47.00                    | \$ 47.00                |
| 10E006 1200 2300 00 000000 | LIFE INS               | \$ 130.00               | \$ 130.00                   | \$ 130.00               |
| 10E006 1200 2300 00 462000 | LIFE INS               | \$ 46.00                | \$ 46.00                    | \$ 46.00                |
| 10E001 1225 2300 00 000000 | LIFE INS               | \$ 88.00                | \$ 88.00                    | \$ 88.00                |

| ACCOUNT NUMBER             | OBJECT   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------|-------------------------|-----------------------------|-------------------------|
| 10E001 1225 2300 00 460000 | LIFE INS | \$ 46.00                | \$ 46.00                    | \$ 46.00                |
| 10E000 1250 2300 00 430000 | LIFE INS | \$ -                    | \$ -                        | \$ -                    |
| 10E001 1250 2300 00 000000 | LIFE INS | \$ -                    | \$ -                        | \$ -                    |
| 10E001 1250 2300 00 430000 | LIFE INS | \$ 141.00               | \$ 141.00                   | \$ 141.00               |
| 10E002 1250 2300 00 000000 | LIFE INS | \$ 40.00                | \$ 40.00                    | \$ 40.00                |
| 10E002 1250 2300 00 430000 | LIFE INS | \$ 94.00                | \$ 94.00                    | \$ 94.00                |
| 10E003 1250 2300 00 000000 | LIFE INS | \$ -                    | \$ -                        | \$ -                    |
| 10E006 1250 2300 00 000000 | LIFE INS | \$ 86.00                | \$ 86.00                    | \$ 86.00                |
| 10E002 1650 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E003 1650 2300 00 000000 | LIFE INS | \$ 86.00                | \$ 86.00                    | \$ 86.00                |
| 10E006 1650 2300 00 000000 | LIFE INS | \$ 86.00                | \$ 86.00                    | \$ 86.00                |
| 10E001 1800 2300 00 000000 | LIFE INS | \$ 46.00                | \$ 46.00                    | \$ 46.00                |
| 10E002 1800 2300 00 000000 | LIFE INS | \$ 176.00               | \$ 176.00                   | \$ 176.00               |
| 10E003 1800 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E006 1800 2300 00 000000 | LIFE INS | \$ 270.00               | \$ 270.00                   | \$ 270.00               |
| 10E006 1800 2300 00 330500 | LIFE INS | \$ -                    | \$ -                        | \$ -                    |
| 10E001 2110 2300 00 000000 | LIFE INS | \$ 86.00                | \$ 86.00                    | \$ 86.00                |
| 10E002 2110 2300 00 000000 | LIFE INS | \$ 46.00                | \$ 46.00                    | \$ 46.00                |
| 10E003 2110 2300 00 000000 | LIFE INS | \$ 74.00                | \$ 74.00                    | \$ 74.00                |
| 10E006 2110 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E001 2130 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E002 2130 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E003 2130 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E006 2130 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E001 2140 2300 00 000000 | LIFE INS | \$ 21.00                | \$ 21.00                    | \$ 21.00                |
| 10E001 2140 2210 00 499801 | LIFE INS | \$ 43.00                | \$ -                        | \$ -                    |
| 10E002 2140 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E003 2140 2300 00 000000 | LIFE INS | \$ 21.00                | \$ 21.00                    | \$ 21.00                |
| 10E006 2140 2300 00 000000 | LIFE INS | \$ 43.00                | \$ 43.00                    | \$ 43.00                |
| 10E001 2150 2300 00 000000 | LIFE INS | \$ 168.00               | \$ 168.00                   | \$ 168.00               |
| 10E002 2150 2300 00 000000 | LIFE INS | \$ 46.00                | \$ 46.00                    | \$ 46.00                |
| 10E003 2150 2300 00 000000 | LIFE INS | \$ -                    | \$ -                        | \$ -                    |
| 10E006 2150 2300 00 000000 | LIFE INS | \$ 46.00                | \$ 46.00                    | \$ 46.00                |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24             | 2024-25             | 2024-25             |
|----------------------------|---------------------------|---------------------|---------------------|---------------------|
|                            |                           | Final Budget        | Tentative Budget    | Final Budget        |
| 10E000 2210 2300 00 000000 | LIFE INS                  | \$ 460.00           | \$ 460.00           | \$ 460.00           |
| 10E000 2210 2300 00 499802 | LIFE INS                  | \$ 46.00            | \$ -                | \$ -                |
| 10E001 2220 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E002 2220 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E003 2220 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E006 2220 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E000 2230 2300 00 000000 | LIFE INS                  | \$ 525.00           | \$ 525.00           | \$ 525.00           |
| 10E000 2320 2300 00 000000 | LIFE INS                  | \$ 580.00           | \$ 580.00           | \$ 580.00           |
| 10E000 2330 2300 00 000000 | LIFE INS                  | \$ 528.00           | \$ 528.00           | \$ 528.00           |
| 10E001 2410 2300 00 000000 | LIFE INS                  | \$ 790.00           | \$ 790.00           | \$ 790.00           |
| 10E002 2410 2300 00 000000 | LIFE INS                  | \$ 780.00           | \$ 780.00           | \$ 780.00           |
| 10E003 2410 2300 00 000000 | LIFE INS                  | \$ 903.00           | \$ 903.00           | \$ 903.00           |
| 10E006 2410 2300 00 000000 | LIFE INS                  | \$ 980.00           | \$ 980.00           | \$ 980.00           |
| 10E000 2520 2300 00 000000 | LIFE INS                  | \$ 483.00           | \$ 483.00           | \$ 483.00           |
| 10E000 2660 2300 00 000000 | LIFE INS                  | \$ 315.00           | \$ 315.00           | \$ 315.00           |
| 10E001 2660 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E002 2660 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E003 2660 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E006 2660 2300 00 000000 | LIFE INS                  | \$ 42.00            | \$ 42.00            | \$ 42.00            |
| 10E--- 2300 -- ----        | *LIFE INS                 | <u>\$ 14,853.00</u> | <u>\$ 14,488.00</u> | <u>\$ 14,488.00</u> |
| 10E000 2210 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 230.00           | \$ 243.00           | \$ 243.00           |
| 10E000 2230 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 180.00           | \$ 191.00           | \$ 191.00           |
| 10E000 2320 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 328.00           | \$ 347.00           | \$ 347.00           |
| 10E000 2330 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 230.00           | \$ 243.00           | \$ 243.00           |
| 10E001 2410 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 420.00           | \$ 327.00           | \$ 327.00           |
| 10E002 2410 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 400.00           | \$ 336.00           | \$ 336.00           |
| 10E003 2410 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 340.00           | \$ 348.00           | \$ 348.00           |
| 10E006 2410 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 415.00           | \$ 435.00           | \$ 435.00           |
| 10E000 2520 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 240.00           | \$ 242.00           | \$ 242.00           |
| 10E000 2660 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 200.00           | \$ 210.00           | \$ 210.00           |
| 10E--- 2310 -- ----        | *LONG TERM DISABILITY INS | <u>\$ 2,983.00</u>  | <u>\$ 2,922.00</u>  | <u>\$ 2,922.00</u>  |
| 10E000 2520 2312 00 000000 | WELLNESS                  | <u>\$ 3,000.00</u>  | <u>\$ 3,000.00</u>  | <u>\$ 3,000.00</u>  |
| 10E--- 2312 -- ----        | *WELLNESS                 | <u>\$ 3,000.00</u>  | <u>\$ 3,000.00</u>  | <u>\$ 3,000.00</u>  |

| ACCOUNT NUMBER                    | OBJECT               | 2023-24            | 2024-25            | 2024-25            |
|-----------------------------------|----------------------|--------------------|--------------------|--------------------|
|                                   |                      | Final Budget       | Tentative Budget   | Final Budget       |
| 10E000 2520 2313 00 000000        | EMPLOYEE ASSISTANCE  | <b>\$ 4,600.00</b> | <b>\$ 4,600.00</b> | <b>\$ 4,600.00</b> |
| 10E--- 2313 -- ---                | *EMPLOYEE ASSISTANCE | <u>\$ 4,600.00</u> | <u>\$ 4,600.00</u> | <u>\$ 4,600.00</u> |
| 10E000 1100 2400 00 493200        | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E000 1100 2400 00 499800        | DENTAL INSURANCE     |                    |                    |                    |
| 10E001 1100 2400 00 000000        | DENTAL INSURANCE     | \$ 10,500.00       | \$ 10,000.00       | \$ 10,000.00       |
| 10E001 1100 2400 00 430000        | DENTAL INSURANCE     | \$ 1,100.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E002 1100 2400 00 000000        | DENTAL INSURANCE     | \$ 11,000.00       | \$ 10,000.00       | \$ 10,000.00       |
| 10E003 1100 2400 00 000000        | DENTAL INSURANCE     | \$ 19,000.00       | \$ 18,000.00       | \$ 18,000.00       |
| 10E006 1100 2400 00 000000        | DENTAL INSURANCE     | \$ 12,000.00       | \$ 11,000.00       | \$ 11,000.00       |
| 10E001 1100 2400 00 499802        | DENTAL INSURANCE     | \$ 1,650.00        | \$ -               | \$ -               |
| 10E002 1100 2400 00 499802        | DENTAL INSURANCE     | \$ 550.00          | \$ -               | \$ -               |
| 10E003 1100 2400 00 499802        | DENTAL INSURANCE     | \$ 550.00          | \$ -               | \$ -               |
| 10E006 1100 2400 00 499802        | DENTAL INSURANCE     | \$ 550.00          | \$ -               | \$ -               |
| 10E001 1125 2400 00 370500        | DENTAL INSURANCE     | \$ 2,500.00        | \$ 2,500.00        | \$ 2,500.00        |
| 10E001 1200 2400 00 000000        | DENTAL INSURANCE     | \$ 1,600.00        | \$ 1,800.00        | \$ 1,800.00        |
| <b>10E001 1200 2400 00 462000</b> | DENTAL INSURANCE     | \$ 1,800.00        | \$ 1,800.00        | \$ 1,800.00        |
| 10E002 1200 2400 00 000000        | DENTAL INSURANCE     | \$ 2,800.00        | \$ 2,800.00        | \$ 2,800.00        |
| <b>10E002 1200 2400 00 462000</b> | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E003 1200 2400 00 000000        | DENTAL INSURANCE     | \$ 1,800.00        | \$ 1,800.00        | \$ 1,800.00        |
| <b>10E003 1200 2400 00 462000</b> | DENTAL INSURANCE     | \$ 530.00          | \$ 600.00          | \$ 600.00          |
| 10E006 1200 2400 00 000000        | DENTAL INSURANCE     | \$ 1,800.00        | \$ 1,800.00        | \$ 1,800.00        |
| <b>10E006 1200 2400 00 462000</b> | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E001 1225 2400 00 000000        | DENTAL INSURANCE     | \$ 1,050.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E001 1225 2400 00 460000        | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E000 1250 2400 00 430000        | DENTAL INSURANCE     |                    |                    |                    |
| 10E001 1250 2400 00 430000        | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E002 1250 2400 00 000000        | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E002 1250 2400 00 430000        | DENTAL INSURANCE     | \$ 1,160.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E006 1250 2400 00 000000        | DENTAL INSURANCE     | \$ 1,100.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E002 1650 2400 00 000000        | DENTAL INSURANCE     | \$ 550.00          | \$ 600.00          | \$ 600.00          |
| 10E003 1650 2400 00 000000        | DENTAL INSURANCE     | \$ 1,120.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E006 1650 2400 00 000000        | DENTAL INSURANCE     | \$ 1,200.00        | \$ 1,200.00        | \$ 1,200.00        |
| 10E001 1800 2400 00 000000        | DENTAL INSURANCE     | \$ 1,250.00        | \$ 1,200.00        | \$ 1,200.00        |

| ACCOUNT NUMBER             | OBJECT           | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 1800 2400 00 000000 | DENTAL INSURANCE | \$ 1,800.00             | \$ 2,400.00                 | \$ 2,400.00             |
| 10E003 1800 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E006 1800 2400 00 000000 | DENTAL INSURANCE | \$ 3,600.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E001 2110 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E002 2110 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 2110 2400 00 000000 | DENTAL INSURANCE | \$ 1,100.00             | \$ 1,200.00                 | \$ 1,200.00             |
| 10E006 2110 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E001 2130 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E002 2130 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 2130 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E006 2130 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E001 2140 2400 00 000000 | DENTAL INSURANCE | \$ 275.00               | \$ 600.00                   | \$ 600.00               |
| 10E001 2140 2400 00 499802 | DENTAL INSURANCE | \$ 560.00               | \$ -                        | \$ -                    |
| 10E002 2140 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 2140 2400 00 000000 | DENTAL INSURANCE | \$ 275.00               | \$ 600.00                   | \$ 600.00               |
| 10E006 2140 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E001 2150 2400 00 000000 | DENTAL INSURANCE | \$ 2,100.00             | \$ 2,400.00                 | \$ 2,400.00             |
| 10E002 2150 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 2150 2400 00 000000 | DENTAL INSURANCE |                         | \$ 600.00                   | \$ 600.00               |
| 10E006 2150 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E000 2210 2400 00 000000 | DENTAL INSURANCE | \$ 3,900.00             | \$ 3,600.00                 | \$ 3,600.00             |
| 10E000 2210 2400 00 499802 | DENTAL INSURANCE | \$ 550.00               | \$ -                        | \$ -                    |
| 10E001 2220 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E002 2220 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 2220 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E006 2220 2400 00 000000 | DENTAL INSURANCE | \$ 550.00               | \$ 600.00                   | \$ 600.00               |
| 10E000 2230 2400 00 000000 | DENTAL INSURANCE | \$ 2,400.00             | \$ 2,400.00                 | \$ 2,400.00             |
| 10E000 2320 2400 00 000000 | DENTAL INSURANCE | \$ 4,500.00             | \$ 4,800.00                 | \$ 4,800.00             |
| 10E000 2330 2400 00 000000 | DENTAL INSURANCE | \$ 2,800.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E001 2410 2400 00 000000 | DENTAL INSURANCE | \$ 2,600.00             | \$ 2,800.00                 | \$ 2,800.00             |
| 10E002 2410 2400 00 000000 | DENTAL INSURANCE | \$ 3,150.00             | \$ 3,300.00                 | \$ 3,300.00             |
| 10E003 2410 2400 00 000000 | DENTAL INSURANCE | \$ 4,450.00             | \$ 4,700.00                 | \$ 4,700.00             |
| 10E006 2410 2400 00 000000 | DENTAL INSURANCE | \$ 4,000.00             | \$ 4,200.00                 | \$ 4,200.00             |

| ACCOUNT NUMBER                    | OBJECT                      | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|-----------------------------|----------------------|----------------------|----------------------|
|                                   |                             | Final Budget         | Tentative Budget     | Final Budget         |
| 10E000 2520 2400 00 000000        | DENTAL INSURANCE            | \$ 2,800.00          | \$ 3,000.00          | \$ 3,000.00          |
| 10E000 2660 2400 00 000000        | DENTAL INSURANCE            | \$ 5,500.00          | \$ 6,000.00          | \$ 6,000.00          |
| 10E001 2660 2400 00 000000        | DENTAL INSURANCE            | \$ 500.00            | \$ 600.00            | \$ 600.00            |
| 10E002 2660 2400 00 000000        | DENTAL INSURANCE            | \$ 500.00            | \$ 600.00            | \$ 600.00            |
| 10E003 2660 2400 00 000000        | DENTAL INSURANCE            | \$ 500.00            | \$ 600.00            | \$ 600.00            |
| 10E006 2660 2400 00 000000        | DENTAL INSURANCE            | \$ 500.00            | \$ 600.00            | \$ 600.00            |
| 10E--- 2400 -- ---                | *DENTAL INSURANCE           | <u>\$ 137,620.00</u> | <u>\$ 135,300.00</u> | <u>\$ 135,300.00</u> |
| 10E000 2310 2510 00 000000        | TUITION REIMBURSEMENT       | <u>\$ 50,000.00</u>  | <u>\$ 50,000.00</u>  | <u>\$ 50,000.00</u>  |
| 10E--- 2510 -- ---                | *TUITION REIMBURSEMENT      | <u>\$ 50,000.00</u>  | <u>\$ 50,000.00</u>  | <u>\$ 50,000.00</u>  |
| 10E--- 2--- -- ---                | *EMPLOYEE BENEFITS          | \$ 4,429,069.00      | \$ 4,660,255.00      | \$ 4,660,255.00      |
|                                   |                             |                      |                      |                      |
| 10E000 2210 3100 00 000000        | INSERVICE                   | <u>\$ 20,000.00</u>  | <u>\$ 20,000.00</u>  | <u>\$ 20,000.00</u>  |
| 10E--- 3100 -- ---                | *INSERVICE                  | <u>\$ 20,000.00</u>  | <u>\$ 20,000.00</u>  | <u>\$ 20,000.00</u>  |
| 10E000 1100 3110 00 000000        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E000 1200 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 3,500.00          | \$ 3,000.00          | \$ 3,000.00          |
| 10E000 1800 3110 00 490500        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E000 2210 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 6,000.00          | \$ 6,000.00          | \$ 6,000.00          |
| 10E000 2220 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 5,167.00          | \$ 5,300.00          | \$ 5,300.00          |
| 10E001 2220 3110 00 000000        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E002 2220 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 4,560.00          | \$ 4,600.00          | \$ 4,600.00          |
| 10E003 2220 3110 00 000000        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E006 2220 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 3,000.00          | \$ 2,500.00          | \$ 2,500.00          |
| 10E006 2230 3110 00 000000        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E000 2520 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 50,000.00         | \$ 50,000.00         | \$ 50,000.00         |
| 10E000 2660 3110 00 000000        | TECHNOLOGY SERVICE          | \$ 110,000.00        | \$ 140,000.00        | \$ 140,000.00        |
| 10E000 3700 3110 00 462000        | TECHNOLOGY SERVICE          |                      |                      |                      |
| 10E--- 3110 -- ---                | *TECHNOLOGY SERVICE         | <u>\$ 182,227.00</u> | <u>\$ 211,400.00</u> | <u>\$ 211,400.00</u> |
| 10E000 1100 3115 00 000000        | SUPP DIGITAL SERVICE        | <u>\$ 145,000.00</u> | <u>\$ 145,000.00</u> | <u>\$ 145,000.00</u> |
| 10E000 1100 3115 00 499801        | SUPP DIGITAL SERVICE        |                      |                      |                      |
| 10E000 1100 3115 00 499801        | SUPP DIGITAL SERVICE        |                      |                      |                      |
| <b>10E000 1100 3115 00 910003</b> | <b>SUPP DIGITAL SERVICE</b> | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
| 10E002 1100 3115 00 000000        | SUPP DIGITAL SERVICE        |                      |                      |                      |

| ACCOUNT NUMBER                    | OBJECT                | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-----------------------|-------------------------|-----------------------------|-------------------------|
| 10E006 1100 3115 00 000000        | SUPP DIGITAL SERVICE  |                         |                             |                         |
| 10E000 1250 3115 00 430000        | SUPP DIGITAL SERVICE  |                         |                             |                         |
| 10E000 1800 3115 00 490900        | SUPP DIGITAL SERVICE  | \$ 30,150.00            | \$ 30,150.00                | \$ 30,150.00            |
| 10E000 2210 3115 00 430000        | SUPP DIGITAL SERVICE  |                         |                             |                         |
| 10E001 2220 3115 00 000000        | SUPP DIGITAL SERVICE  | \$ 5,250.00             | \$ 5,250.00                 | \$ 5,250.00             |
| 10E002 2220 3115 00 000000        | SUPP DIGITAL SERVICE  | \$ 5,250.00             | \$ 5,250.00                 | \$ 5,250.00             |
| 10E003 2220 3115 00 000000        | SUPP DIGITAL SERVICE  | \$ 5,250.00             | \$ 5,250.00                 | \$ 5,250.00             |
| 10E006 2220 3115 00 000000        | SUPP DIGITAL SERVICE  | \$ 5,250.00             | \$ 5,250.00                 | \$ 5,250.00             |
| 10E--- 3115 -- ---                | *SUPP DIGITAL SERVICE | <u>\$ 206,150.00</u>    | <u>\$ 206,150.00</u>        | <u>\$ 206,150.00</u>    |
| 10E001 1125 3120 00 370500        | CONTRACT SERVICE      | \$ 1,800.00             | \$ 1,800.00                 | \$ 1,800.00             |
| 10E000 1200 3120 00 000000        | CONTRACT SERVICE      | \$ 12,500.00            | \$ 15,000.00                | \$ 15,000.00            |
| 10E000 1225 3120 00 000000        | CONTRACT SERVICE      | \$ 45,000.00            | \$ 60,000.00                | \$ 60,000.00            |
| <b>10E000 1250 3120 00 430000</b> | CONTRACT SERVICE      |                         |                             |                         |
| <b>10E000 1250 3120 00 000000</b> | CONTRACT SERVICE      | \$ 10,000.00            | \$ -                        | \$ -                    |
| 10E000 1800 3120 00 000000        | CONTRACT SERVICE      | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 1800 3120 00 490900        | CONTRACT SERVICE      |                         |                             |                         |
| 10E002 2130 3120 00 000000        | CONTRACT SERVICE      | \$ -                    | \$ 150,000.00               | \$ 150,000.00           |
| 10E002 2130 3120 00 462000        | CONTRACT SERVICE      | \$ 40,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 10E000 2140 3120 00 000000        | CONTRACT SERVICE      | \$ 25,000.00            | \$ 45,000.00                | \$ 45,000.00            |
| 10E000 2150 3120 00 462000        | CONTRACT SERVICE      |                         |                             |                         |
| 10E000 2150 3120 00 000000        | CONTRACT SERVICE      | \$ 61,000.00            | \$ 60,000.00                | \$ 60,000.00            |
| 10E000 2190 3120 00 000000        | CONTRACT SERVICE      | \$ 91,500.00            | \$ 91,500.00                | \$ 91,500.00            |
| <b>10E000 2110 3120 00 430000</b> | CONTRACT SERVICE      |                         |                             |                         |
| <b>10E001 2110 3120 00 430000</b> | CONTRACT SERVICE      | \$ 16,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| <b>10E002 2110 3120 00 430000</b> | CONTRACT SERVICE      | \$ 16,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2210 3120 00 430000        | CONTRACT SERVICE      |                         |                             |                         |
| 10E000 2210 3120 00 490900        | CONTRACT SERVICE      | \$ 18,100.00            | \$ 18,100.00                | \$ 18,100.00            |
| 10E000 2310 3120 00 000000        | CONTRACT SERVICE      | \$ 50,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 10E000 2310 3120 00 910010        | CONTRACT SERVICE      |                         | \$ 125,000.00               | \$ 125,000.00           |
| 10E000 2320 3120 00 000000        | CONTRACT SERVICE      | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2660 3120 00 000000        | CONTRACT SERVICE      |                         | \$ 15,000.00                | \$ 15,000.00            |
| 10E000 2900 3120 00 000000        | CONTRACT SERVICE      | \$ 7,500.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 10E000 3000 3120 00 000000        | CONTRACT SERVICE      | \$ 11,000.00            | \$ 11,000.00                | \$ 11,000.00            |

| ACCOUNT NUMBER                     | OBJECT                  | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|------------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 3000 3120 00 490900         | CONTRACT SERVICE        | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| <b>10 E000 3000 3120 00 430000</b> | <b>CONTRACT SERVICE</b> | \$ 10,250.00            | \$ 10,250.00                | \$ 10,250.00            |
| <b>10 E000 3700 3120 00 460000</b> | <b>CONTRACT SERVICE</b> |                         |                             |                         |
| <b>10 E000 3700 3120 00 462000</b> | <b>CONTRACT SERVICE</b> | \$ 27,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 10 E000 3000 3120 00 370500        | CONTRACT SERVICE        |                         |                             |                         |
| <b>10 E000 3700 3120 00 430000</b> | <b>CONTRACT SERVICE</b> | \$ 5,216.00             | \$ 6,000.00                 | \$ 6,000.00             |
| 10 E000 3000 3120 00 490900        | CONTRACT SERVICE        | \$ 3,000.00             |                             |                         |
| <b>10 E000 3700 3120 00 493200</b> | <b>CONTRACT SERVICE</b> | \$ 10,331.00            | \$ 11,000.00                | \$ 11,000.00            |
| <b>10 E000 3700 3120 00 499804</b> | <b>CONTRACT SERVICE</b> |                         |                             |                         |
| 10 E001 4110 3120 00 433100        | CONTRACT SERVICE        | \$ -                    |                             |                         |
| 10 E002 4110 3120 00 433100        | CONTRACT SERVICE        | \$ -                    |                             |                         |
| 10 E003 4110 3120 00 433100        | CONTRACT SERVICE        | \$ -                    |                             |                         |
| 10 E000 4120 3120 00 000000        | CONTRACT SERVICE        | \$ 68,000.00            | \$ 68,000.00                | \$ 68,000.00            |
| 10 E000 4130 3120 00 490900        | CONTRACT SERVICE        |                         |                             |                         |
| 10E--- 3120 -- ---                 | *CONTRACT SERVICE       | <u>\$ 545,197.00</u>    | <u>\$ 848,650.00</u>        | <u>\$ 848,650.00</u>    |
| 10E003 1500 3121 00 000000         | ATHLETIC OFFICIALS      | <u>\$ 7,500.00</u>      | <u>\$ 7,500.00</u>          | <u>\$ 7,500.00</u>      |
| 10E--- 3121 -- ---                 | *ATHLETIC OFFICIALS     | <u>\$ 7,500.00</u>      | <u>\$ 7,500.00</u>          | <u>\$ 7,500.00</u>      |
| 10E000 2560 3140 00 000000         | FREE LUNCH CONTRACT     | \$ 800,000.00           | \$ 950,000.00               | \$ 950,000.00           |
| 10E000 2560 3140 00 499800         | FREE LUNCH CONTRACT     |                         |                             |                         |
| 10E--- 3140 -- ---                 | *FREE LUNCH CONTRACT    | <u>\$ 800,000.00</u>    | <u>\$ 950,000.00</u>        | <u>\$ 950,000.00</u>    |
| 10E000 2130 3181 00 462000         | PT/OT SERVICES          | \$ 113,000.00           | \$ 120,000.00               | \$ 120,000.00           |
| 10E000 2130 3181 00 000000         | PT/OT SERVICES          |                         |                             |                         |
| 10E000 4120 3181 00 000000         | PT/OT SERVICES          |                         |                             |                         |
| 10E--- 3181 -- ---                 | *PT/OT SERVICES         | <u>\$ 113,000.00</u>    | <u>\$ 120,000.00</u>        | <u>\$ 120,000.00</u>    |
| 10E000 1100 3185 00 000000         | TUTORING-CONTRACT SCVS  | <u>\$ 2,000.00</u>      | <u>\$ 2,000.00</u>          | <u>\$ 2,000.00</u>      |
| 10E--- 3185 -- ---                 | *TUTORING-CONTRACT SCVS | <u>\$ 2,000.00</u>      | <u>\$ 2,000.00</u>          | <u>\$ 2,000.00</u>      |
| 10E001 1100 3210 00 000000         | EQUIPMENT REPAIR        | \$ 25.00                | \$ -                        | \$ -                    |
| 10E002 1100 3210 00 000000         | EQUIPMENT REPAIR        | \$ -                    | \$ -                        | \$ -                    |
| 10E003 1100 3210 00 000000         | EQUIPMENT REPAIR        | \$ 200.00               | \$ -                        | \$ -                    |
| 10E006 1100 3210 00 000000         | EQUIPMENT REPAIR        | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E003 1100 3210 15 000000         | EQUIPMENT REPAIR        | \$ 23,000.00            | \$ 21,500.00                | \$ 21,500.00            |
| 10E000 1200 3210 00 000000         | EQUIPMENT REPAIR        | \$ 4,000.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 10E001 2220 3210 00 000000         | EQUIPMENT REPAIR        | \$ 25.00                | \$ -                        | \$ -                    |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 2220 3210 00 000000 | EQUIPMENT REPAIR          | \$ -                    | \$ -                        | \$ -                    |
| 10E003 2220 3210 00 000000 | EQUIPMENT REPAIR          | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E006 2220 3210 00 000000 | EQUIPMENT REPAIR          | \$ 200.00               |                             |                         |
| 10E000 2320 3210 00 000000 | EQUIPMENT REPAIR          |                         |                             |                         |
| 10E000 2520 3210 00 000000 | EQUIPMENT REPAIR          | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E000 2660 3210 00 000000 | EQUIPMENT REPAIR          | \$ 30,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E--- 3210 -- ---         | *EQUIPMENT REPAIR         | <u>\$ 58,050.00</u>     | <u>\$ 36,100.00</u>         | <u>\$ 36,100.00</u>     |
| 10E000 1100 3310 00 000000 | PROFESSIONAL GROWTH       | \$ -                    |                             |                         |
| 10E001 1100 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E002 1100 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,400.00             | \$ 2,400.00                 | \$ 2,400.00             |
| 10E003 1100 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 4,000.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 10E006 1100 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,400.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 2210 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 55,000.00            | \$ 55,000.00                | \$ 55,000.00            |
| 10E000 2210 3310 00 370500 | PROFESSIONAL GROWTH       |                         |                             |                         |
| 10E000 2210 3310 00 462000 | PROFESSIONAL GROWTH       | \$ 25,000.00            | \$ 25,000.00                | \$ 25,000.00            |
| 10E000 2210 3310 00 430000 | PROFESSIONAL GROWTH       |                         |                             |                         |
| 10E000 2210 3310 00 433100 | PROFESSIONAL GROWTH       |                         |                             |                         |
| 10E000 2210 3310 00 490900 | PROFESSIONAL GROWTH       | \$ 10,500.00            | \$ 5,000.00                 | \$ 5,000.00             |
| 10E000 2210 3310 00 910009 | PROFESSIONAL GROWTH       | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2230 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 2310 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 13,000.00            | \$ 9,000.00                 | \$ 9,000.00             |
| 10E000 2320 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 5,000.00             | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2330 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,500.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 10E001 2410 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E002 2410 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E003 2410 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E006 2410 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E000 2520 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 2,500.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 10E000 2660 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E--- 3310 -- ---         | *PROFESSIONAL GROWTH      | <u>\$ 145,300.00</u>    | <u>\$ 141,400.00</u>        | <u>\$ 141,400.00</u>    |
| 10E000 2310 3311 00 000000 | PROFESSIONAL GROWTH SUPPO | <u>\$ 4,000.00</u>      | <u>\$ 1,000.00</u>          | <u>\$ 1,000.00</u>      |
| 10E--- 3311 -- ---         | *PROFESSIONAL GROWTH SUPP | <u>\$ 4,000.00</u>      | <u>\$ 1,000.00</u>          | <u>\$ 1,000.00</u>      |
| 10E001 1100 3320 00 000000 | MILEAGE REIMBURSEMENT     | \$ 50.00                | \$ -                        | \$ -                    |

| ACCOUNT NUMBER                    | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 10E002 1100 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 300.00               | \$ 300.00                   | \$ 300.00               |
| 10E003 1100 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E006 1100 3320 00 000000        | MILEAGE REIMBURSEMENT  |                         |                             |                         |
| 10E003 1500 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 10E000 2110 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E000 2140 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E000 2150 3320 00 000000        | MILEAGE REIMBURSEMENT  |                         |                             |                         |
| 10E000 2210 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 4,000.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 10E000 2230 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 500.00               | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2310 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 300.00               | \$ 250.00                   | \$ 250.00               |
| 10E000 2320 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 1,200.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 2330 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 1,000.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E001 2410 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 50.00                | \$ 100.00                   | \$ 100.00               |
| 10E002 2410 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 50.00                | \$ 250.00                   | \$ 250.00               |
| 10E003 2410 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 150.00               | \$ 150.00                   | \$ 150.00               |
| 10E006 2410 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 50.00                | \$ 50.00                    | \$ 50.00                |
| 10E000 2520 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 10E000 2640 3320 00 000000        | MILEAGE REIMBURSEMENT  |                         |                             |                         |
| 10E000 2660 3320 00 000000        | MILEAGE REIMBURSEMENT  | \$ 4,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E--- 3320 -- ---                | *MILEAGE REIMBURSEMENT | \$ 14,050.00            | \$ 15,000.00                | \$ 15,000.00            |
| 10E000 2660 3400 00 000000        | COMMUNICATIONS         | \$ 165,000.00           | \$ 170,000.00               | \$ 170,000.00           |
| 10E--- 3400 -- ---                | COMMUNICATIONS         | \$ 165,000.00           | \$ 170,000.00               | \$ 170,000.00           |
| <b>10E000 2310 3410 00 000000</b> | <b>AUDIT SERVICES</b>  | <b>\$ 15,000.00</b>     | <b>\$ 15,500.00</b>         | <b>\$ 15,500.00</b>     |
| 10E--- 3410 -- ---                | *AUDIT SERVICES        | \$ 15,000.00            | \$ 15,500.00                | \$ 15,500.00            |
| <b>10E000 2310 3420 00 000000</b> | <b>LEGAL SERVICES</b>  | <b>\$ 20,000.00</b>     | <b>\$ 15,000.00</b>         | <b>\$ 15,000.00</b>     |
| 10E--- 3420 -- ---                | *LEGAL SERVICES        | \$ 20,000.00            | \$ 15,000.00                | \$ 15,000.00            |
| 10E000 2310 3430 00 000000        | BACKGROUND CHECKS      | \$ 3,000.00             | \$ 3,500.00                 | \$ 3,500.00             |
| 10E--- 3430 -- ---                | *BACKGROUND CHECKS     | \$ 3,000.00             | \$ 3,500.00                 | \$ 3,500.00             |
| 10E000 2660 3500 00 000000        | TELEPHONE              | \$ 2,650.00             | \$ 10,000.00                | \$ 10,000.00            |
| 10E--- 3500 -- ---                | *TELEPHONE             | \$ 2,650.00             | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2320 3510 00 000000        | POSTAGE                |                         |                             |                         |
| 10E000 2520 3510 00 000000        | POSTAGE                | \$ 12,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2660 3510 00 000000        | POSTAGE                |                         |                             |                         |

| ACCOUNT NUMBER                    | OBJECT                          | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|---------------------------------|-------------------------|-----------------------------|-------------------------|
| 10E--- 3510 -- ---                | *POSTAGE                        | \$ 12,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2310 3520 00 000000        | PUBLICATIONS                    | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E--- 3520 -- ---                | PUBLICATIONS                    | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| <b>10E000 2660 3530 00 000000</b> | <b>PRINTING AND DUPLICATING</b> | <b>\$ 40,000.00</b>     | <b>\$ 10,000.00</b>         | <b>\$ 10,000.00</b>     |
| 10E--- 3630 -- ---                | PRINTING AND DUPLICATING        | \$ 40,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2570 3630 00 000000        | LEASE EQUIPMENT                 | \$ 30,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 10E--- 3630 -- ---                | *LEASE EQUIPMENT                | \$ 30,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 10E000 2530 3640 00 000000        | ARCHITECTS & ENG SERVICES       | \$ -                    | \$ -                        | \$ -                    |
| 10E--- 3640 -- ---                | *ARCHITECTS & ENG SERVICE       | \$ -                    | \$ -                        | \$ -                    |
| 10E--- 3--- -- ---                | *PURCHASED SERVICE              | \$ 2,387,124.00         | \$ 2,825,200.00             | \$ 2,825,200.00         |
|                                   |                                 |                         |                             |                         |
| 10E000 1100 4100 00 910001        | GENERAL SUPPLIES                |                         |                             |                         |
| 10E000 1100 4100 00 910002        | GENERAL SUPPLIES                | \$ 50,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 10E000 1100 4100 00 440000        | GENERAL SUPPLIES                | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 10E000 1100 4100 00 499802        | GENERAL SUPPLIES                | \$ 5,000.00             | \$ -                        | \$ -                    |
| 10E000 1200 4100 00 499804        | GENERAL SUPPLIES                | \$ 40,000.00            | \$ -                        | \$ -                    |
| 10E000 1100 4100 20 000000        | GENERAL SUPPLIES                | \$ 20,000.00            | \$ 20,000.00                | \$ 20,000.00            |
| 10E001 1100 4100 00 000000        | GENERAL SUPPLIES                | \$ 25,750.00            | \$ 25,875.00                | \$ 25,875.00            |
| 10E001 1100 4100 02 000000        | GENERAL SUPPLIES                | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E001 1100 4100 12 000000        | GENERAL SUPPLIES                | \$ 600.00               | \$ 600.00                   | \$ 600.00               |
| 10E001 1100 4100 25 000000        | GENERAL SUPPLIES                | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E001 1100 4100 50 000000        | GENERAL SUPPLIES                | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E001 1100 4100 00 430000        | GENERAL SUPPLIES                | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E001 1100 4100 00 910006        | GENERAL SUPPLIES                | \$ 2,025.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E002 1100 4100 00 000000        | GENERAL SUPPLIES                | \$ 15,881.00            | \$ 16,881.00                | \$ 16,881.00            |
| 10E002 1100 4100 02 000000        | GENERAL SUPPLIES                | \$ 2,475.00             | \$ 2,475.00                 | \$ 2,475.00             |
| 10E002 1100 4100 12 000000        | GENERAL SUPPLIES                | \$ 2,280.00             | \$ 2,280.00                 | \$ 2,280.00             |
| 10E002 1100 4100 25 000000        | GENERAL SUPPLIES                | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E002 1100 4100 00 460000        | GENERAL SUPPLIES                |                         |                             |                         |
| 10E002 1100 4100 50 000000        | GENERAL SUPPLIES                | \$ 950.00               | \$ 950.00                   | \$ 950.00               |
| 10E002 1100 4100 00 910006        | GENERAL SUPPLIES                | \$ 1,575.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E002 1100 4100 00 430000        | GENERAL SUPPLIES                | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |

| ACCOUNT NUMBER                    | OBJECT           | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|------------------|-------------------------|-----------------------------|-------------------------|
| 10E003 1100 4100 00 000000        | GENERAL SUPPLIES | \$ 19,191.00            | \$ 19,391.00                | \$ 19,391.00            |
| 10E003 1100 4100 02 000000        | GENERAL SUPPLIES | \$ 2,400.00             | \$ 2,400.00                 | \$ 2,400.00             |
| 10E003 1100 4100 12 000000        | GENERAL SUPPLIES | \$ 841.00               | \$ 841.00                   | \$ 841.00               |
| 10E003 1100 4100 13 000000        | GENERAL SUPPLIES | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E003 1100 4100 14 000000        | GENERAL SUPPLIES | \$ 600.00               | \$ 600.00                   | \$ 600.00               |
| 10E003 1100 4100 15 000000        | GENERAL SUPPLIES | \$ 1,900.00             | \$ 1,900.00                 | \$ 1,900.00             |
| 10E003 1100 4100 25 000000        | GENERAL SUPPLIES | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E003 1100 4100 50 000000        | GENERAL SUPPLIES | \$ 3,850.00             | \$ 3,850.00                 | \$ 3,850.00             |
| 10E003 1100 4100 00 910006        | GENERAL SUPPLIES | \$ 1,575.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E006 1100 4100 00 000000        | GENERAL SUPPLIES | \$ 22,350.00            | \$ 22,350.00                | \$ 22,350.00            |
| 10E006 1100 4100 00 910006        | GENERAL SUPPLIES | \$ 750.00               | \$ 1,000.00                 | \$ 1,000.00             |
| 10E006 1100 4100 02 000000        | GENERAL SUPPLIES | \$ 2,475.00             | \$ 2,475.00                 | \$ 2,475.00             |
| 10E006 1100 4100 12 000000        | GENERAL SUPPLIES | \$ 900.00               | \$ 1,000.00                 | \$ 1,000.00             |
| 10E006 1100 4100 16 000000        | GENERAL SUPPLIES | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E006 1100 4100 25 000000        | GENERAL SUPPLIES | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E006 1100 4100 50 000000        | GENERAL SUPPLIES | \$ 950.00               | \$ 1,000.00                 | \$ 1,000.00             |
| <b>10E001 1125 4100 00 000000</b> | GENERAL SUPPLIES | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E001 1125 4100 00 370500        | GENERAL SUPPLIES | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 1200 4100 00 000000        | GENERAL SUPPLIES | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 1200 4100 00 462000        | GENERAL SUPPLIES |                         |                             |                         |
| 10E001 1200 4100 00 000000        | GENERAL SUPPLIES | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E002 1200 4100 00 000000        | GENERAL SUPPLIES | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E001 1225 4100 00 460000        | GENERAL SUPPLIES | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E001 1225 4100 00 499803        | GENERAL SUPPLIES | \$ 1,800.00             | \$ -                        | \$ -                    |
| 10E000 1250 4100 00 000000        | GENERAL SUPPLIES | \$ 2,000.00             | \$ -                        | \$ -                    |
| 10E000 1250 4100 00 430000        | GENERAL SUPPLIES | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E000 1500 4100 00 000000        | GENERAL SUPPLIES |                         |                             |                         |
| 10E003 1500 4100 00 000000        | GENERAL SUPPLIES | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 10E000 1650 4100 00 000000        | GENERAL SUPPLIES | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 1800 4100 00 000000        | GENERAL SUPPLIES |                         | \$ 20,000.00                | \$ 20,000.00            |
| 10E000 1800 4100 00 490900        | GENERAL SUPPLIES | \$ 4,800.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2110 4100 00 430000        | GENERAL SUPPLIES |                         |                             |                         |
| 10E000 2130 4100 00 499802        | GENERAL SUPPLIES |                         |                             |                         |

| ACCOUNT NUMBER             | OBJECT            | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|-------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 2130 4100 00 000000 | GENERAL SUPPLIES  | \$ 4,500.00             | \$ 5,500.00                 | \$ 5,500.00             |
| 10E000 2140 4100 00 000000 | GENERAL SUPPLIES  | \$ 400.00               | \$ 400.00                   | \$ 400.00               |
| 10E000 2150 4100 00 000000 | GENERAL SUPPLIES  | \$ 3,000.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 10E000 2210 4100 00 000000 | GENERAL SUPPLIES  | \$ 3,500.00             | \$ 3,500.00                 | \$ 3,500.00             |
| 10E000 2210 4100 00 462000 | GENERAL SUPPLIES  | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2220 4100 00 000000 | GENERAL SUPPLIES  |                         |                             |                         |
| 10E001 2220 4100 00 000000 | GENERAL SUPPLIES  | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 10E002 2220 4100 00 000000 | GENERAL SUPPLIES  | \$ 1,725.00             | \$ 1,725.00                 | \$ 1,725.00             |
| 10E003 2220 4100 00 000000 | GENERAL SUPPLIES  | \$ 665.00               | \$ 665.00                   | \$ 665.00               |
| 10E006 2220 4100 00 000000 | GENERAL SUPPLIES  | \$ 625.00               | \$ 625.00                   | \$ 625.00               |
| 10E000 2230 4100 00 000000 | GENERAL SUPPLIES  | \$ 2,800.00             | \$ 2,800.00                 | \$ 2,800.00             |
| 10E000 2310 4100 00 000000 | GENERAL SUPPLIES  | \$ 9,000.00             | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 2310 4100 00 910008 | GENERAL SUPPLIES  | \$ 10,000.00            | \$ 15,000.00                | \$ 15,000.00            |
| 10E000 2320 4100 00 000000 | GENERAL SUPPLIES  | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 2330 4100 00 000000 | GENERAL SUPPLIES  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E001 2410 4100 00 000000 | GENERAL SUPPLIES  | \$ 8,000.00             | \$ 8,000.00                 | \$ 8,000.00             |
| 10E002 2410 4100 00 000000 | GENERAL SUPPLIES  | \$ 2,425.00             | \$ 2,425.00                 | \$ 2,425.00             |
| 10E003 2410 4100 00 000000 | GENERAL SUPPLIES  | \$ 2,175.00             | \$ 2,175.00                 | \$ 2,175.00             |
| 10E006 2410 4100 00 000000 | GENERAL SUPPLIES  | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2520 4100 00 000000 | GENERAL SUPPLIES  | \$ 9,000.00             | \$ 9,000.00                 | \$ 9,000.00             |
| 10E000 2540 4100 00 370500 | GENERAL SUPPLIES  | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 10E000 2560 4100 00 000000 | GENERAL SUPPLIES  |                         | \$ 5,000.00                 | \$ 5,000.00             |
| 10E000 2560 4100 00 370500 | GENERAL SUPPLIES  | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 2560 4100 00 430000 | GENERAL SUPPLIES  |                         |                             |                         |
| 10E000 2660 4100 00 000000 | GENERAL SUPPLIES  | \$ 500.00               | \$ 10,000.00                | \$ 10,000.00            |
| 10E000 3000 4100 00 000000 | GENERAL SUPPLIES  |                         |                             |                         |
| 10E000 3000 4100 00 430000 | GENERAL SUPPLIES  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E000 3000 4100 00 460000 | GENERAL SUPPLIES  |                         |                             |                         |
| 10E000 3000 4100 00 490900 | GENERAL SUPPLIES  |                         |                             |                         |
| 10E--- 4100 -- ----        | *GENERAL SUPPLIES | <u>\$ 333,633.00</u>    | <u>\$ 313,583.00</u>        | <u>\$ 313,583.00</u>    |
| 10E001 1100 4130 00 000000 | FORMS             | \$ 3,500.00             | \$ 3,500.00                 | \$ 3,500.00             |
| 10E002 1100 4130 00 000000 | FORMS             | \$ -                    | \$ -                        | \$ -                    |
| 10E003 1100 4130 00 000000 | FORMS             | \$ 250.00               | \$ 250.00                   | \$ 250.00               |

| ACCOUNT NUMBER             | OBJECT               | 2023-24              | 2024-25              | 2024-25              |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                            |                      | Final Budget         | Tentative Budget     | Final Budget         |
| 10E006 1100 4130 00 000000 | FORMS                | \$ 250.00            | \$ 250.00            | \$ 250.00            |
| 10E000 2520 4130 00 000000 | FORMS                | \$ 250.00            | \$ 250.00            | \$ 250.00            |
| 10E— — 4130 — —            | *FORMS               | <u>\$ 4,250.00</u>   | <u>\$ 4,250.00</u>   | <u>\$ 4,250.00</u>   |
| 10E000 1200 4140 00 000000 | TESTING SUPPLIES     | \$ 2,000.00          | \$ -                 | \$ -                 |
| 10E000 2140 4140 00 000000 | TESTING SUPPLIES     | \$ 3,500.00          | \$ 3,000.00          | \$ 4,000.00          |
| 10E000 2150 4140 00 000000 | TESTING SUPPLIES     | \$ 2,200.00          | \$ 2,000.00          | \$ 1,000.00          |
| 10E000 2230 4140 00 000000 | TESTING SUPPLIES     | \$ 32,000.00         | \$ 12,000.00         | \$ 12,000.00         |
| 10E— — 4140 — —            | *TESTING SUPPLIES    | <u>\$ 39,700.00</u>  | <u>\$ 17,000.00</u>  | <u>\$ 17,000.00</u>  |
| 10E000 2520 4150 00 000000 | COPIER PAPER         |                      |                      |                      |
| 10E000 2570 4150 00 000000 | COPIER PAPER         | \$ 20,000.00         | \$ 25,000.00         | \$ 25,000.00         |
| 10E— — 4150 — —            | *COPIER PAPER        | <u>\$ 20,000.00</u>  | <u>\$ 25,000.00</u>  | <u>\$ 25,000.00</u>  |
| 10E000 1100 4200 00 000000 | CORE CONTENT         | \$ 170,000.00        | \$ 170,000.00        | \$ 170,000.00        |
| 10E000 1200 4200 00 499804 | CORE CONTENT         |                      |                      |                      |
| 10E— — 4200 — —            | *CORE CONTENT        | <u>\$ 170,000.00</u> | <u>\$ 170,000.00</u> | <u>\$ 170,000.00</u> |
| 10E000 2220 4300 00 000000 | LIBRARY BOOKS        |                      |                      |                      |
| 10E001 2220 4300 00 000000 | LIBRARY BOOKS        | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| 10E001 2220 4300 00 380000 | LIBRARY BOOKS        | \$ 344.00            | \$ 244.00            | \$ 244.00            |
| 10E002 2220 4300 00 000000 | LIBRARY BOOKS        | \$ 4,200.00          | \$ 4,700.00          | \$ 4,700.00          |
| 10E002 2220 4300 00 380000 | LIBRARY BOOKS        | \$ 359.00            | \$ 359.00            | \$ 359.00            |
| 10E003 2220 4300 00 000000 | LIBRARY BOOKS        | \$ 4,200.00          | \$ 4,200.00          | \$ 4,200.00          |
| 10E003 2220 4300 00 380000 | LIBRARY BOOKS        | \$ 386.00            | \$ 386.00            | \$ 386.00            |
| 10E006 2220 4300 00 000000 | LIBRARY BOOKS        | \$ 4,200.00          | \$ 4,200.00          | \$ 4,200.00          |
| 10E006 2220 4300 00 380000 | LIBRARY BOOKS        | \$ 399.00            | \$ 399.00            | \$ 399.00            |
| 10E— — 4300 — —            | *LIBRARY BOOKS       | <u>\$ 19,088.00</u>  | <u>\$ 19,488.00</u>  | <u>\$ 19,488.00</u>  |
| 10E001 2220 4400 00 000000 | PERIODICALS          | \$ 350.00            | \$ 350.00            | \$ 350.00            |
| 10E002 2220 4400 00 000000 | PERIODICALS          | \$ 500.00            | \$ -                 | \$ -                 |
| 10E003 2220 4400 00 000000 | PERIODICALS          |                      |                      |                      |
| 10E006 2220 4400 00 000000 | PERIODICALS          | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| 10E— — 4400 — —            | *PERIODICALS         | <u>\$ 1,350.00</u>   | <u>\$ 850.00</u>     | <u>\$ 850.00</u>     |
| 10E001 2220 4410 00 000000 | MULTI-MEDIA SUPPLIES | \$ 100.00            | \$ 100.00            | \$ 100.00            |
| 10E002 2220 4410 00 000000 | MULTI-MEDIA SUPPLIES | \$ -                 |                      |                      |
| 10E003 2220 4410 00 000000 | MULTI-MEDIA SUPPLIES | \$ 1,800.00          | \$ 1,800.00          | \$ 1,800.00          |
| 10E006 2220 4410 00 000000 | MULTI-MEDIA SUPPLIES | \$ 900.00            | \$ 900.00            | \$ 900.00            |

| ACCOUNT NUMBER                    | OBJECT                       | 2023-24              | 2024-25              | 2024-25              |
|-----------------------------------|------------------------------|----------------------|----------------------|----------------------|
|                                   |                              | Final Budget         | Tentative Budget     | Final Budget         |
| 10E--- 4410 -- ---                | *MULTI-MEDIA SUPPLIES        | <u>\$ 2,800.00</u>   | <u>\$ 2,800.00</u>   | <u>\$ 2,800.00</u>   |
| 10E000 1100 4700 00 000000        | COMPUTER SOFTWARE            |                      |                      |                      |
| 10E000 2660 4700 00 000000        | COMPUTER SOFTWARE            | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   |
| 10E--- 4700 -- ---                | *COMPUTER SOFTWARE           | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   |
| 10E001 1100 4710 00 000000        | COMPUTER SUPPLIES            | <u>\$ 250.00</u>     | <u>\$ 250.00</u>     | <u>\$ 250.00</u>     |
| 10E002 1100 4710 00 000000        | COMPUTER SUPPLIES            |                      |                      |                      |
| 10E003 1100 4710 00 000000        | COMPUTER SUPPLIES            |                      |                      |                      |
| 10E006 1100 4710 00 000000        | COMPUTER SUPPLIES            |                      |                      |                      |
| 10E000 2660 4710 00 000000        | COMPUTER SUPPLIES            | <u>\$ 75,000.00</u>  | <u>\$ 50,000.00</u>  | <u>\$ 50,000.00</u>  |
| 10E--- 4710 -- ---                | *COMPUTER SUPPLIES           | <u>\$ 75,250.00</u>  | <u>\$ 50,250.00</u>  | <u>\$ 50,250.00</u>  |
| 10E003 1100 4910 50 000000        | GYM SUITS                    | <u>\$ 4,000.00</u>   | <u>\$ 4,000.00</u>   | <u>\$ 4,000.00</u>   |
| 10E006 1100 4910 50 000000        | GYM SUITS                    | <u>\$ 1,000.00</u>   | <u>\$ 1,000.00</u>   | <u>\$ 1,000.00</u>   |
| 10E--- 4910 -- ---                | *GYM SUITS                   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   | <u>\$ 5,000.00</u>   |
| 10E003 1100 4920 00 000000        | LOCKS                        | <u>\$ 1,750.00</u>   | <u>\$ 1,750.00</u>   | <u>\$ 1,750.00</u>   |
| 10E006 1100 4920 00 000000        | LOCKS                        | <u>\$ 300.00</u>     | <u>\$ 300.00</u>     | <u>\$ 300.00</u>     |
| 10E--- 4920 -- ---                | *LOCKS                       | <u>\$ 2,050.00</u>   | <u>\$ 2,050.00</u>   | <u>\$ 2,050.00</u>   |
| 10E--- 4-- -- ---                 | *SUPPLIES                    | <u>\$ 675,621.00</u> | <u>\$ 612,771.00</u> | <u>\$ 612,771.00</u> |
| <b>10E000 1100 5300 00 000000</b> | <b>CAPITALIZED EQUIPMENT</b> |                      | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  |
| 10E003 1100 5300 15 000000        | CAPITALIZED EQUIPMENT        | <u>\$ 5,000.00</u>   | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   |
| 10E001 1125 5300 00 370500        | CAPITALIZED EQUIPMENT        |                      |                      |                      |
| 10E000 1200 5300 00 000000        | CAPITALIZED EQUIPMENT        |                      |                      |                      |
| 10E003 1500 5300 00 000000        | CAPITALIZED EQUIPMENT        | <u>\$ 1,400.00</u>   | <u>\$ 1,400.00</u>   | <u>\$ 1,400.00</u>   |
| 10E000 2130 5300 00 000000        | CAPITALIZED EQUIPMENT        |                      |                      |                      |
| 10E000 2520 5300 00 000000        | CAPITALIZED EQUIPMENT        | <u>\$ 3,000.00</u>   | <u>\$ 3,000.00</u>   | <u>\$ 3,000.00</u>   |
| 10E000 2560 5300 00 000000        | CAPITALIZED EQUIPMENT        | <u>\$ 25,000.00</u>  | <u>\$ 20,000.00</u>  | <u>\$ 20,000.00</u>  |
| 10E000 2660 5300 00 000000        | CAPITALIZED EQUIPMENT        | <u>\$ 80,000.00</u>  | <u>\$ 55,000.00</u>  | <u>\$ 55,000.00</u>  |
| 10E--- 5300 -- ---                | CAPITALIZED EQUIPMENT        | <u>\$ 114,400.00</u> | <u>\$ 91,900.00</u>  | <u>\$ 91,900.00</u>  |
| 10E006 2660 5310 00 910001        | COMPUTER EQUIPMENT           |                      |                      |                      |
| 10E000 2660 5310 00 000000        | COMPUTER EQUIPMENT           | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  |
| 10E--- 5310 -- ---                | *COMPUTER EQUIPMENT          | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  |
| 10E001 2540 5900 00 910001        | OTHER CAPITAL IMPROV         | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          |

| ACCOUNT NUMBER             | OBJECT               | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------------------|-------------------------|-----------------------------|-------------------------|
| 10E--- 5900 --             | OTHER CAPITAL IMPROV | \$ -                    | \$ -                        | \$ -                    |
| 10E--- 5-- --              | *CAPITAL OUTLAY      | \$ 124,400.00           | \$ 101,900.00               | \$ 101,900.00           |
| 10E000 6000 6000 00 000000 | OTHER OBJECTS        |                         |                             |                         |
| 10E--- 6000 --             | OTHER OBJECTS        | \$ -                    | \$ -                        | \$ -                    |
| 10E003 1500 6400 00 000000 | DUES & FEES          | \$ 2,500.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 10E000 2210 6400 00 000000 | DUES & FEES          | \$ 2,500.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 10E000 2230 6400 00 000000 | DUES & FEES          | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E000 2310 6400 00 000000 | DUES & FEES          | \$ 24,000.00            | \$ 24,000.00                | \$ 24,000.00            |
| 10E000 2320 6400 00 000000 | DUES & FEES          | \$ 4,000.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 10E000 2330 6400 00 000000 | DUES & FEES          | \$ 1,100.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 10E001 2410 6400 00 000000 | DUES & FEES          | \$ 750.00               | \$ 750.00                   | \$ 750.00               |
| 10E002 2410 6400 00 000000 | DUES & FEES          | \$ 1,000.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 10E003 2410 6400 00 000000 | DUES & FEES          | \$ 1,000.00             | \$ 1,300.00                 | \$ 1,300.00             |
| 10E006 2410 6400 00 000000 | DUES & FEES          | \$ 1,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 10E000 2520 6400 00 000000 | DUES & FEES          | \$ 15,000.00            | \$ 15,500.00                | \$ 15,500.00            |
| 10E000 2640 6400 00 000000 | DUES & FEES          |                         |                             |                         |
| 10E000 2660 6400 00 000000 | DUES & FEES          | \$ 1,000.00             | \$ 1,100.00                 | \$ 1,100.00             |
| 10E000 4120 6400 00 000000 | DUES & FEES          | \$ 70,000.00            | \$ 90,000.00                | \$ 90,000.00            |
| 10E--- 6400 --             | *DUES & FEES         | \$ 124,850.00           | \$ 148,650.00               | \$ 148,650.00           |
| 10E001 1100 6410 00 000000 | OTHER                | \$ 25.00                |                             |                         |
| 10E002 1100 6410 00 000000 | OTHER                |                         |                             |                         |
| 10E003 1100 6410 00 000000 | OTHER                | \$ 250.00               | \$ 250.00                   | \$ 250.00               |
| 10E006 1100 6410 00 000000 | OTHER                |                         |                             |                         |
| 10E000 2310 6410 00 000000 | OTHER                | \$ 20,000.00            | \$ -                        | \$ -                    |
| 10E000 2320 6410 00 000000 | OTHER                | \$ 500.00               |                             |                         |
| 10E000 2330 6410 00 000000 | OTHER                | \$ -                    |                             |                         |
| 10E001 2410 6410 00 000000 | OTHER                | \$ 25.00                |                             |                         |
| 10E002 2410 6410 00 000000 | OTHER                | \$ 3,235.00             | \$ 3,235.00                 | \$ 3,235.00             |
| 10E003 2410 6410 00 000000 | OTHER                | \$ 300.00               |                             |                         |
| 10E006 2410 6410 00 000000 | OTHER                |                         |                             |                         |
| 10E000 2520 6410 00 000000 | OTHER                | \$ 300.00               | \$ -                        | \$ -                    |
| 10E000 2560 6410 00 000000 | OTHER                | \$ 30,000.00            | \$ 30,000.00                | \$ 30,000.00            |

| ACCOUNT NUMBER             | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 10E000 2660 6410 00 000000 | OTHER                  | \$ 100.00               | \$ -                        | \$ -                    |
| 10E000 3000 6410 00 499800 | OTHER                  |                         |                             |                         |
| 10E--- 6410 -- ----        | *OTHER                 | <u>\$ 54,735.00</u>     | <u>\$ 33,485.00</u>         | <u>\$ 33,485.00</u>     |
| 10E000 8130 6600 00 000000 | TRANSFER AMONG FUNDS   | \$ 450,000.00           | \$ 350,000.00               | \$ 350,000.00           |
| 10E000 8410 6600 00 499800 | TRANSFERS              |                         |                             |                         |
| 10E000 8410 6600 00 000000 | TRANSFERS              | \$ 495,000.00           | \$ 450,000.00               | \$ 450,000.00           |
| 10E--- 6600 -- ----        | *TRANSFERS             | <u>\$ 945,000.00</u>    | <u>\$ 800,000.00</u>        | <u>\$ 800,000.00</u>    |
| 10E000 1912 6700 00 000000 | TUITION                | \$ 550,000.00           | \$ 1,100,000.00             | \$ 1,100,000.00         |
| 10E000 4100 6700 00 000000 | TUITION                | \$ 5,000.00             |                             |                         |
| 10E000 4220 6700 00 000000 | TUITION                | \$ 1,900,000.00         | \$ 2,000,000.00             | \$ 2,000,000.00         |
| 10E000 4220 6700 00 462000 | TUITION                | \$ 197,000.00           | \$ 160,000.00               | \$ 160,000.00           |
| 10E--- 6700 -- ----        | TUITION                | <u>\$ 2,652,000.00</u>  | <u>\$ 3,260,000.00</u>      | <u>\$ 3,260,000.00</u>  |
| 10E--- 6--- -- ----        | *TRANSFERS             |                         |                             |                         |
| 10E--- 6--- -- ----        | *OTHER OBJECTS         | \$ 3,776,585.00         | \$ 4,242,135.00             | \$ 4,242,135.00         |
| 10E000 2660 7000 00 000000 | NON-CAPITAL EQUIPMENT  | \$ -                    | \$ 45,000.00                | \$ 45,000.00            |
| 10E--- 7000 -- ----        | *NON-CAPITAL EQUIPMENT | <u>\$ -</u>             | <u>\$ 45,000.00</u>         | <u>\$ 45,000.00</u>     |
| 10--- -- -- -- --          | *EDUCATIONAL FUND      | \$ 29,504,460.00        | \$ 30,735,732.00            | \$ 30,735,732.00        |

| ACCOUNT NUMBER             | OBJECT                | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|-----------------------|-------------------------|-----------------------------|-------------------------|
| 20E000 2540 1100 00 000000 | ADMINISTRATION        | \$ 120,485.00           | \$ 122,215.00               | \$ 122,215.00           |
| 20E— — 1100 — —            | *ADMINISTRATION       | \$ 120,485.00           | \$ 122,215.00               | \$ 122,215.00           |
| 20E000 2540 1810 00 000000 | CUSTODIANS            | \$ 26,500.00            | \$ 28,000.00                | \$ 28,000.00            |
| 20E001 2540 1810 00 000000 | CUSTODIANS            | \$ 106,500.00           | \$ 110,400.00               | \$ 110,400.00           |
| 20E002 2540 1810 00 000000 | CUSTODIANS            | \$ 145,000.00           | \$ 150,900.00               | \$ 150,900.00           |
| 20E003 2540 1810 00 000000 | CUSTODIANS            | \$ 140,000.00           | \$ 151,000.00               | \$ 151,000.00           |
| 20E004 2540 1810 00 000000 | CUSTODIANS            | \$ 8,800.00             | \$ 9,200.00                 | \$ 9,200.00             |
| 20E006 2540 1810 00 000000 | CUSTODIANS            | \$ 107,000.00           | \$ 111,500.00               | \$ 111,500.00           |
| 20E— — 1810 — —            | *CUSTODIANS           | \$ 533,800.00           | \$ 561,000.00               | \$ 561,000.00           |
| 20E000 2540 1811 00 000000 | CUSTODIAL OVERTIME    |                         |                             |                         |
| 20E001 2540 1811 00 000000 | CUSTODIAL OVERTIME    | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 20E002 2540 1811 00 000000 | CUSTODIAL OVERTIME    | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 20E003 2540 1811 00 000000 | CUSTODIAL OVERTIME    | \$ 6,000.00             | \$ 6,000.00                 | \$ 6,000.00             |
| 20E006 2540 1811 00 000000 | CUSTODIAL OVERTIME    | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 20E— — 1811 — —            | *CUSTODIAL OVERTIME   | \$ 13,000.00            | \$ 13,000.00                | \$ 13,000.00            |
| 20E000 2540 1812 00 000000 | SUBSTITUTE CUSTODIAN  | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 20E001 2540 1812 00 000000 | SUBSTITUTE CUSTODIAN  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 20E002 2540 1812 00 000000 | SUBSTITUTE CUSTODIAN  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 20E003 2540 1812 00 000000 | SUBSTITUTE CUSTODIAN  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 20E006 2540 1812 00 000000 | SUBSTITUTE CUSTODIAN  | \$ 1,500.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 20E— — 1812 — —            | *SUBSTITUTE CUSTODIAN | \$ 8,000.00             | \$ 8,000.00                 | \$ 8,000.00             |
| 20E000 2540 1820 00 000000 | MAINTENANCE           | \$ 103,000.00           | \$ 109,200.00               | \$ 109,200.00           |
| 20E— — 1820 — —            | *MAINTENANCE          | \$ 103,000.00           | \$ 109,200.00               | \$ 109,200.00           |
| 20E000 2540 1821 00 000000 | MAINTENANCE OVERTIME  | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 20E— — 1821 — —            | *MAINTENANCE OVERTIME | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 20E000 2540 1830 00 000000 | O&M SUMMER WORKERS    | \$ 15,000.00            | \$ 20,000.00                | \$ 20,000.00            |
| 20E— — 1830 — —            | *O&M SUMMER WORKERS   | \$ 15,000.00            | \$ 20,000.00                | \$ 20,000.00            |
| 20E— — 1— — —              | *SALARIES             | \$ 796,285.00           | \$ 836,415.00               | \$ 836,415.00           |
| 20E000 2540 2170 00 000000 | IMRF                  | \$ 5,188.00             | \$ 5,500.00                 | \$ 5,500.00             |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24              | 2024-25              | 2024-25              |
|----------------------------|---------------------------|----------------------|----------------------|----------------------|
|                            |                           | Final Budget         | Tentative Budget     | Final Budget         |
| 20E--- 210 -- ---          | IMRF                      | <u>\$ 5,188.00</u>   | <u>\$ 5,500.00</u>   | <u>\$ 5,500.00</u>   |
| 20E000 2540 2210 00 000000 | HEALTH INS-PPO            | \$ 54,000.00         | \$ 55,600.00         | \$ 55,600.00         |
| 20E001 2540 2210 00 000000 | HEALTH INS-PPO            | \$ 14,000.00         | \$ 14,400.00         | \$ 14,400.00         |
| 20E002 2540 2210 00 000000 | HEALTH INS-PPO            | \$ 36,000.00         | \$ 36,000.00         | \$ 36,000.00         |
| 20E003 2540 2210 00 000000 | HEALTH INS-PPO            |                      |                      |                      |
| 20E006 2540 2210 00 000000 | HEALTH INS-PPO            | <u>\$ 29,000.00</u>  | <u>\$ 29,500.00</u>  | <u>\$ 29,500.00</u>  |
| 20E--- 2210 -- ---         | *HEALTH INS-PPO           | <u>\$ 133,000.00</u> | <u>\$ 135,500.00</u> | <u>\$ 135,500.00</u> |
| 20E000 2540 2220 00 000000 | HEALTH INS HMO            | \$ 8,500.00          | \$ 9,100.00          | \$ 9,100.00          |
| 20E001 2540 2220 00 000000 | HEALTH INS HMO            |                      |                      |                      |
| 20E002 2540 2220 00 000000 | HEALTH INS HMO            |                      |                      |                      |
| 20E003 2540 2220 00 000000 | HEALTH INS HMO            | \$ 25,000.00         | \$ 27,000.00         | \$ 27,000.00         |
| 20E006 2540 2220 00 000000 | HEALTH INS HMO            | <u>\$ 8,244.00</u>   | <u>\$ 9,100.00</u>   | <u>\$ 9,100.00</u>   |
| 20E--- 2220 -- ---         | *HEALTH INS HMO           | <u>\$ 41,744.00</u>  | <u>\$ 45,200.00</u>  | <u>\$ 45,200.00</u>  |
| 20E000 2540 2215 00 000000 | HEALTH INS-PPO 2500       |                      |                      |                      |
| 20E001 2540 2215 00 000000 | HEALTH INS-PPO 2500       | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         |
| 20E003 2540 2215 00 000000 | HEALTH INS-PPO 2500       | <u>\$ 14,000.00</u>  | <u>\$ 14,400.00</u>  | <u>\$ 14,400.00</u>  |
| 20E--- 2215 -- ---         | HEALTH INS-PPO 2500       | <u>\$ 44,000.00</u>  | <u>\$ 44,400.00</u>  | <u>\$ 44,400.00</u>  |
| 20E000 2540 2230 00 000000 | HEALTH INS DEDUCTIBLE     | <u>\$ 650.00</u>     | <u>\$ 650.00</u>     | <u>\$ 650.00</u>     |
| 20E--- 2230 -- ---         | *HEALTH INS DEDUCTIBLE    | <u>\$ 650.00</u>     | <u>\$ 650.00</u>     | <u>\$ 650.00</u>     |
| 20E000 2540 2300 00 000000 | LIFE INS                  | \$ 425.00            | \$ 425.00            | \$ 425.00            |
| 20E001 2540 2300 00 000000 | LIFE INS                  | \$ 150.00            | \$ 150.00            | \$ 150.00            |
| 20E002 2540 2300 00 000000 | LIFE INS                  | \$ 150.00            | \$ 150.00            | \$ 150.00            |
| 20E003 2540 2300 00 000000 | LIFE INS                  | \$ 175.00            | \$ 175.00            | \$ 175.00            |
| 20E006 2540 2300 00 000000 | LIFE INS                  | <u>\$ 150.00</u>     | <u>\$ 150.00</u>     | <u>\$ 150.00</u>     |
| 20E--- 2300 -- ---         | *LIFE INS                 | <u>\$ 1,050.00</u>   | <u>\$ 1,050.00</u>   | <u>\$ 1,050.00</u>   |
| 20E000 2540 2310 00 000000 | LONG TERM DISABILITY INS  | <u>\$ 200.00</u>     | <u>\$ 200.00</u>     | <u>\$ 200.00</u>     |
| 20E--- 2310 -- ---         | *LONG TERM DISABILITY INS | <u>\$ 200.00</u>     | <u>\$ 200.00</u>     | <u>\$ 200.00</u>     |
| 20E000 2540 2400 00 000000 | DENTAL INSURANCE          | \$ 3,600.00          | \$ 3,600.00          | \$ 3,600.00          |
| 20E001 2540 2400 00 000000 | DENTAL INSURANCE          | \$ 1,400.00          | \$ 1,500.00          | \$ 1,500.00          |
| 20E002 2540 2400 00 000000 | DENTAL INSURANCE          | \$ 1,100.00          | \$ 1,100.00          | \$ 1,100.00          |
| 20E003 2540 2400 00 000000 | DENTAL INSURANCE          | \$ 2,000.00          | \$ 2,100.00          | \$ 2,100.00          |
| 20E006 2540 2400 00 000000 | DENTAL INSURANCE          | <u>\$ 1,700.00</u>   | <u>\$ 1,800.00</u>   | <u>\$ 1,800.00</u>   |

| ACCOUNT NUMBER             | OBJECT                  | 2023-24       | 2024-25          | 2024-25       |
|----------------------------|-------------------------|---------------|------------------|---------------|
|                            |                         | Final Budget  | Tentative Budget | Final Budget  |
| 20E--- 2400 -- ----        | *DENTAL INSURANCE       | \$ 9,800.00   | \$ 10,100.00     | \$ 10,100.00  |
| 20E--- 2-- -- ----         | *EMPLOYEE BENEFITS      | \$ 235,632.00 | \$ 242,600.00    | \$ 242,600.00 |
| 20E000 2540 3110 00 000000 | TECHNOLOGY SERVICE      | \$ 2,500.00   | \$ 2,500.00      | \$ 2,500.00   |
| 20E--- 3110 -- ----        | *TECHNOLOGY SERVICE     | \$ 2,500.00   | \$ 2,500.00      | \$ 2,500.00   |
| 20E000 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 80,000.00  | \$ 80,000.00     | \$ 80,000.00  |
| 20E001 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 35,000.00  | \$ 35,000.00     | \$ 35,000.00  |
| 20E002 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 35,000.00  | \$ 35,000.00     | \$ 35,000.00  |
| 20E003 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 50,000.00  | \$ 50,000.00     | \$ 50,000.00  |
| 20E004 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 2,500.00   | \$ 2,500.00      | \$ 2,500.00   |
| 20E006 2540 3120 00 000000 | CONTRACT SERVICE        | \$ 40,000.00  | \$ 40,000.00     | \$ 40,000.00  |
| 20E--- 3120 -- ----        | *CONTRACT SERVICE       | \$ 242,500.00 | \$ 242,500.00    | \$ 242,500.00 |
| 20E000 2540 3210 00 000000 | EQUIPMENT REPAIR        | \$ 24,000.00  | \$ 24,000.00     | \$ 24,000.00  |
| 20E--- 3210 -- ----        | *EQUIPMENT REPAIR       | \$ 24,000.00  | \$ 24,000.00     | \$ 24,000.00  |
| 20E000 2540 3220 00 000000 | HVAC MAINT REPAIR       | \$ 65,000.00  | \$ 65,000.00     | \$ 65,000.00  |
| 20E004 2540 3220 00 000000 | HVAC MAINT REPAIR       |               |                  |               |
| 20E--- 3220 -- ----        | *HVAC MAINT REPAIR      | \$ 65,000.00  | \$ 65,000.00     | \$ 65,000.00  |
| 20E000 2540 3250 00 000000 | LEASES                  | \$ -          | \$ -             | \$ -          |
| 20E--- 3250 -- ----        | LEASES                  | \$ -          | \$ -             | \$ -          |
| 20E000 2540 3310 00 000000 | PROFESSIONAL GROWTH     | \$ 2,000.00   | \$ 3,000.00      | \$ 3,000.00   |
| 20E--- 3310 -- ----        | *PROFESSIONAL GROWTH    | \$ 2,000.00   | \$ 3,000.00      | \$ 3,000.00   |
| 20E000 2540 3320 00 000000 | MILEAGE REIMBURSEMENT   | \$ 2,200.00   | \$ 3,000.00      | \$ 3,000.00   |
| 20E--- 3320 -- ----        | *MILEAGE REIMBURSEMENT  | \$ 2,200.00   | \$ 3,000.00      | \$ 3,000.00   |
| 20E000 2540 3440 00 000000 | BLDG & EQUIP APPRAISAL  | \$ 500.00     | \$ 500.00        | \$ 500.00     |
| 20E--- 3440 -- ----        | *BLDG & EQUIP APPRAISAL | \$ 500.00     | \$ 500.00        | \$ 500.00     |
| 20E000 2540 3500 00 000000 | TELEPHONE               | \$ 48,000.00  | \$ 25,000.00     | \$ 25,000.00  |
| 20E003 2540 3500 00 000000 | TELEPHONE               | \$ 1,000.00   | \$ 1,000.00      | \$ 1,000.00   |
| 20E--- 3500 -- ----        | *TELEPHONE              | \$ 49,000.00  | \$ 26,000.00     | \$ 26,000.00  |
| 20E000 2540 3600 00 000000 | WATER & SEWER           | \$ 1,200.00   | \$ 1,500.00      | \$ 1,500.00   |
| 20E001 2540 3600 00 000000 | WATER & SEWER           | \$ 6,000.00   | \$ 6,300.00      | \$ 6,300.00   |
| 20E002 2540 3600 00 000000 | WATER & SEWER           | \$ 5,000.00   | \$ 5,400.00      | \$ 5,400.00   |
| 20E003 2540 3600 00 000000 | WATER & SEWER           | \$ 5,000.00   | \$ 5,400.00      | \$ 5,400.00   |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 20E004 2540 3600 00 000000 | WATER & SEWER             | \$ 1,500.00             | \$ 1,600.00                 | \$ 1,600.00             |
| 20E006 2540 3600 00 000000 | WATER & SEWER             | \$ 8,000.00             | \$ 8,300.00                 | \$ 8,300.00             |
| 20E--- 3600 -- ----        | *WATER & SEWER            | <u>\$ 26,700.00</u>     | <u>\$ 28,500.00</u>         | <u>\$ 28,500.00</u>     |
| 20E000 2540 3610 00 000000 | DISPOSAL SERVICES         |                         |                             |                         |
| 20E001 2540 3610 00 000000 | DISPOSAL SERVICES         | \$ 15,000.00            | \$ 12,000.00                | \$ 12,000.00            |
| 20E002 2540 3610 00 000000 | DISPOSAL SERVICES         | \$ 20,000.00            | \$ 21,000.00                | \$ 21,000.00            |
| 20E003 2540 3610 00 000000 | DISPOSAL SERVICES         | \$ 20,000.00            | \$ 21,000.00                | \$ 21,000.00            |
| 20E004 2540 3610 00 000000 | DISPOSAL SERVICES         | \$ 2,500.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 20E006 2540 3610 00 000000 | DISPOSAL SERVICES         | \$ 8,000.00             | \$ 10,000.00                | \$ 10,000.00            |
| 20E--- 3610 -- ----        | *DISPOSAL SERVICES        | <u>\$ 65,500.00</u>     | <u>\$ 66,500.00</u>         | <u>\$ 66,500.00</u>     |
| 20E000 2540 3621 00 000000 | LAWN SERVICE              | \$ 38,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 20E004 2540 3621 00 000000 | LAWN SERVICE              | \$ 5,000.00             | \$ 2,500.00                 | \$ 2,500.00             |
| 20E--- 3621 -- ----        | *LAWN SERVICE             | <u>\$ 43,000.00</u>     | <u>\$ 42,500.00</u>         | <u>\$ 42,500.00</u>     |
| 20E000 2540 3630 00 000000 | LEASE EQUIPMENT           |                         |                             |                         |
| 20E--- 3630 -- ----        | *LEASE EQUIPMENT          | <u>\$ -</u>             | <u>\$ -</u>                 | <u>\$ -</u>             |
| 20E000 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 20E--- 3640 -- ----        | *ARCHITECTS & ENG SERVICE | <u>\$ 10,000.00</u>     | <u>\$ 10,000.00</u>         | <u>\$ 10,000.00</u>     |
| 20E000 2540 3650 00 000000 | SNOW PLOWING              | \$ 50,000.00            | \$ 50,000.00                | \$ 50,000.00            |
| 20E004 2540 3650 00 000000 | SNOW PLOWING              | \$ 25,000.00            | \$ 25,000.00                | \$ 25,000.00            |
| 20E--- 3650 -- ----        | *SNOW PLOWING             | <u>\$ 75,000.00</u>     | <u>\$ 75,000.00</u>         | <u>\$ 75,000.00</u>     |
| 20E--- 3--- -- ----        | *PURCHASED SERVICE        | <u>\$ 607,900.00</u>    | <u>\$ 589,000.00</u>        | <u>\$ 589,000.00</u>    |
| 20E000 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 35,000.00            | \$ 36,000.00                | \$ 36,000.00            |
| 20E000 2540 4100 00 499802 | GENERAL SUPPLIES          |                         |                             |                         |
| 20E001 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 30,000.00            | \$ 31,000.00                | \$ 31,000.00            |
| 20E002 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 30,000.00            | \$ 31,000.00                | \$ 31,000.00            |
| 20E003 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 24,000.00            | \$ 25,000.00                | \$ 25,000.00            |
| 20E003 2540 4100 00 910007 | GENERAL SUPPLIES          | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 20E004 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 4,000.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 20E006 2540 4100 00 000000 | GENERAL SUPPLIES          | \$ 25,000.00            | \$ 26,000.00                | \$ 26,000.00            |
| 20E--- 4100 -- ----        | *GENERAL SUPPLIES         | <u>\$ 150,000.00</u>    | <u>\$ 155,000.00</u>        | <u>\$ 155,000.00</u>    |
| 20E000 2540 4660 00 000000 | HEATING                   | \$ 3,000.00             | \$ 5,000.00                 | \$ 5,000.00             |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24              | 2024-25              | 2024-25              |
|----------------------------|---------------------------|----------------------|----------------------|----------------------|
|                            |                           | Final Budget         | Tentative Budget     | Final Budget         |
| 20E001 2540 4660 00 000000 | HEATING                   | \$ 31,000.00         | \$ 31,000.00         | \$ 31,000.00         |
| 20E002 2540 4660 00 000000 | HEATING                   | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         |
| 20E003 2540 4660 00 000000 | HEATING                   | \$ 43,000.00         | \$ 43,000.00         | \$ 43,000.00         |
| 20E004 2540 4660 00 000000 | HEATING                   | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| 20E006 2540 4660 00 000000 | HEATING                   | \$ 38,000.00         | \$ 38,000.00         | \$ 38,000.00         |
| 20E--- 4660 -- ----        | *HEATING                  | <u>\$ 152,000.00</u> | <u>\$ 154,000.00</u> | <u>\$ 154,000.00</u> |
| 20E000 2540 4670 00 000000 | ELECTRICITY               | \$ 6,000.00          | \$ 6,000.00          | \$ 6,000.00          |
| 20E001 2540 4670 00 000000 | ELECTRICITY               | \$ 45,000.00         | \$ 47,000.00         | \$ 47,000.00         |
| 20E002 2540 4670 00 000000 | ELECTRICITY               | \$ 25,000.00         | \$ 26,000.00         | \$ 26,000.00         |
| 20E003 2540 4670 00 000000 | ELECTRICITY               | \$ 70,000.00         | \$ 70,000.00         | \$ 70,000.00         |
| 20E004 2540 4670 00 000000 | ELECTRICITY               | \$ 5,000.00          | \$ 5,400.00          | \$ 5,400.00          |
| 20E006 2540 4670 00 000000 | ELECTRICITY               | \$ 35,000.00         | \$ 36,000.00         | \$ 36,000.00         |
| 20E--- 4670 -- ----        | *ELECTRICITY              | <u>\$ 186,000.00</u> | <u>\$ 190,400.00</u> | <u>\$ 190,400.00</u> |
| 20E000 2540 4680 00 000000 | GASOLINE                  | \$ 6,000.00          | \$ 10,000.00         | \$ 10,000.00         |
| 20E--- 4680 -- ----        | *GASOLINE                 | <u>\$ 6,000.00</u>   | <u>\$ 10,000.00</u>  | <u>\$ 10,000.00</u>  |
| 20E000 2540 4930 00 000000 | UNIFORMS                  | \$ 1,500.00          | \$ 2,500.00          | \$ 2,500.00          |
| 20E--- 4930 -- ----        | *UNIFORMS                 | <u>\$ 1,500.00</u>   | <u>\$ 2,500.00</u>   | <u>\$ 2,500.00</u>   |
| 20E--- 4--- -- ----        | *SUPPLIES                 | <u>\$ 495,500.00</u> | <u>\$ 511,900.00</u> | <u>\$ 511,900.00</u> |
| 20E000 2530 5300 00 499802 | CAPITALIZED EQUIPMENT     |                      |                      |                      |
| 20E000 2540 5300 00 000000 | CAPITALIZED EQUIPMENT     | \$ 20,000.00         | \$ 35,000.00         | \$ 35,000.00         |
| 20E001 2540 5300 00 000000 | CAPITALIZED EQUIPMENT     |                      |                      |                      |
| 20E002 2540 5300 00 000000 | CAPITALIZED EQUIPMENT     |                      |                      |                      |
| 20E003 2540 5300 00 000000 | CAPITALIZED EQUIPMENT     |                      |                      |                      |
| 20E006 2540 5300 00 000000 | CAPITALIZED EQUIPMENT     |                      |                      |                      |
| 20E--- 5300 -- ----        | *CAPITALIZED EQUIPMENT    | <u>\$ 20,000.00</u>  | <u>\$ 35,000.00</u>  | <u>\$ 35,000.00</u>  |
| 20E000 2530 5305 00 91000  | CONSTRUCTION              |                      |                      |                      |
| 20E--- 5305 -- ----        | *CONSTRUCTION             | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          |
| 20E000 2540 5500 00 000000 | VEHICLE                   |                      |                      |                      |
| 20E--- 5500 -- ----        | *VEHICLE                  | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          |
| 20E000 2540 5900 00 000000 | OTHER CAPITAL IMPROVEMENT | \$ 450,000.00        | \$ 400,000.00        | \$ 400,000.00        |
| 20E000 2540 5900 00 499802 | OTHER CAPITAL IMPROVEMENT |                      |                      |                      |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 20E001 2540 5900 00 000000 | OTHER CAPITAL IMPROVEMENT |                         |                             |                         |
| 20E002 2540 5900 00 000000 | OTHER CAPITAL IMPROVEMENT |                         |                             |                         |
| 20E003 2540 5900 00 000000 | OTHER CAPITAL IMPROVEMENT |                         |                             |                         |
| 20E— — 5900 — —            | *OTHER CAPITAL IMPROVEMEN | <u>\$ 450,000.00</u>    | <u>\$ 400,000.00</u>        | <u>\$ 400,000.00</u>    |
| 20E— — 5— — —              | *CAPITAL OUTLAY           | <u>\$ 470,000.00</u>    | <u>\$ 435,000.00</u>        | <u>\$ 435,000.00</u>    |
| 20E000 2540 6400 00 000000 | DUES & FEES               | <u>\$ 2,000.00</u>      | <u>\$ 2,000.00</u>          | <u>\$ 2,000.00</u>      |
| 20E— — 6400 — —            | *DUES & FEES              | <u>\$ 2,000.00</u>      | <u>\$ 2,000.00</u>          | <u>\$ 2,000.00</u>      |
| 20E000 2540 6410 00 000000 | OTHER                     | <u>\$ 100,000.00</u>    | <u>\$ 100,000.00</u>        | <u>\$ 100,000.00</u>    |
| 20E— — 6410 — —            | *OTHER                    | <u>\$ 100,000.00</u>    | <u>\$ 100,000.00</u>        | <u>\$ 100,000.00</u>    |
| 20E— — 6— — —              | *OTHER OBJECTS            | <u>\$ 102,000.00</u>    | <u>\$ 102,000.00</u>        | <u>\$ 102,000.00</u>    |
| 20— — — — —                | *OPER & MAINT FUND        | \$ 2,707,317.00         | \$ 2,716,915.00             | \$ 2,716,915.00         |

| ACCOUNT NUMBER             | OBJECT                   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|
| 30E000 5400 3920 00 000000 | BOND SERVICE FEES        | <u>\$ 3,500.00</u>      | <u>\$ 3,500.00</u>          | <u>\$ 3,500.00</u>      |
| 30E— — 3920 — —            | *BOND SERVICE FEES       | <u>\$ 3,500.00</u>      | <u>\$ 3,500.00</u>          | <u>\$ 3,500.00</u>      |
| 30E— — 3— — —              | *PURCHASED SERVICE       | <u>\$ 3,500.00</u>      | <u>\$ 3,500.00</u>          | <u>\$ 3,500.00</u>      |
| 30E000 5200 6100 00 000000 | REDEMPTION OF PRINCIPAL  | <u>\$ 2,464,000.00</u>  | <u>\$ 2,665,000.00</u>      | <u>\$ 2,665,000.00</u>  |
| 30E000 5370 6100 00 000000 | REDEMPTION OF PRINCIPAL  | <u>\$ 589,915.00</u>    | <u>\$ 830,220.00</u>        | <u>\$ 830,220.00</u>    |
| 30E— — 6100 — —            | *REDEMPTION OF PRINCIPAL | <u>\$ 3,053,915.00</u>  | <u>\$ 3,495,220.00</u>      | <u>\$ 3,495,220.00</u>  |
| 30E000 5220 6200 00 000000 | DEBT SERVICE-INTEREST    | <u>\$ 845,736.00</u>    | <u>\$ 850,000.00</u>        | <u>\$ 850,000.00</u>    |
| 30E000 8140 6200 00 000000 | INTEREST                 | <u>\$ 4,725.00</u>      | <u>\$ 5,000.00</u>          | <u>\$ 5,000.00</u>      |
| 30E— — 6200 — —            | *DEBT SERVICE-INTEREST   | <u>\$ 850,461.00</u>    | <u>\$ 855,000.00</u>        | <u>\$ 855,000.00</u>    |
| 30E— — 6— — —              | *OTHER OBJECTS           | <u>\$ 3,904,376.00</u>  | <u>\$ 4,350,220.00</u>      | <u>\$ 4,350,220.00</u>  |
| 30— — — — —                | *BOND & INTEREST FUND    | <u>\$ 3,907,876.00</u>  | <u>\$ 4,353,720.00</u>      | <u>\$ 4,353,720.00</u>  |

| ACCOUNT NUMBER             | OBJECT                 | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| 40E000 2550 1100 00 000000 | ADMINISTRATION         | \$ 82,294.00            | \$ 83,475.00                | \$ 83,475.00            |
| 40E— — 1100 — —            | *ADMINISTRATION        | \$ 82,294.00            | \$ 83,475.00                | \$ 83,475.00            |
| 40E000 2550 1340 00 000000 | BUS SUPERVISION        | \$ 35,000.00            | \$ 36,000.00                | \$ 36,000.00            |
| 40E— — 1340 — —            | *BUS SUPERVISION       | \$ 35,000.00            | \$ 36,000.00                | \$ 36,000.00            |
| 40E000 2550 1400 00 000000 | STAFF DEVELOPMENT      | \$ 2,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E— — 1400 — —            | *STAFF DEVELOPEMTN     | \$ 2,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E000 2550 1610 00 000000 | SECRETARY              | \$ 53,000.00            | \$ 57,000.00                | \$ 57,000.00            |
| 40E— — 1610 — —            | *SECRETARY             | \$ 53,000.00            | \$ 57,000.00                | \$ 57,000.00            |
| 40E000 2550 1820 00 000000 | MAINTENANCE            | \$ 57,220.00            | \$ 61,000.00                | \$ 61,000.00            |
| 40E— — 1820 — —            | *MAINTENANCE           | \$ 57,220.00            | \$ 61,000.00                | \$ 61,000.00            |
| 40E000 2550 1825 00 000000 | REPAIR                 | \$ -                    | \$ -                        | \$ -                    |
| 40E— — 1825 — —            | REPAIR                 | \$ -                    | \$ -                        | \$ -                    |
| 40E000 2550 1910 00 000000 | BUS DRIVER             | \$ 650,000.00           | \$ 750,000.00               | \$ 750,000.00           |
| 40E— — 1910 — —            | *BUS DRIVER            | \$ 650,000.00           | \$ 750,000.00               | \$ 750,000.00           |
| 40E000 2550 1920 00 000000 | EDUCATIONAL CHARTERS   | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 40E— — 1920 — —            | *EDUCATIONAL CHARTERS  | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 40E000 2550 1930 00 000000 | ATHLETIC CHARTERS      | \$ 6,000.00             | \$ 6,000.00                 | \$ 6,000.00             |
| 40E— — 1930 — —            | *ATHLETIC CHARTERS     | \$ 6,000.00             | \$ 6,000.00                 | \$ 6,000.00             |
| 40E000 2550 1950 00 000000 | OTHER CHARTERS         | \$ 4,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 40E— — 1950 — —            | *OTHER CHARTERS        | \$ 4,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 40E000 2550 1960 00 499802 | SUMMER SCHOOL          | \$ 8,000.00             | \$ -                        | \$ -                    |
| 40E— — 1960 — —            | *SUMMER SCHOOL         | \$ 8,000.00             | \$ -                        | \$ -                    |
| 40E000 2550 1990 00 000000 | SUBSTITUTE BUS DRIVER  | \$ 20,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 40E— — 1990 — —            | *SUBSTITUTE BUS DRIVER | \$ 20,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 40E— — 1— — —              | *SALARIES              | \$ 927,514.00           | \$ 1,040,475.00             | \$ 1,040,475.00         |
| 40E000 2550 2170 00 000000 | IMRF                   | \$ 3,544.00             | \$ 3,756.00                 | \$ 3,756.00             |
| 40E— — 2170 — —            | *IMRF                  | \$ 3,544.00             | \$ 3,756.00                 | \$ 3,756.00             |
| 40E000 2550 2210 00 000000 | HEALTH INS-PPO         | \$ 160,000.00           | \$ 200,000.00               | \$ 200,000.00           |
| 40E— — 2210 — —            | *HEALTH INS-PPO        | \$ 160,000.00           | \$ 200,000.00               | \$ 200,000.00           |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 40E000 2550 2210 00 000000 | HEALTH INS-PPO 500        | \$ 40,000.00            |                             |                         |
| 40E--- 2210 -- ----        | *HEALTH INS-PPO 500       | \$ 40,000.00            | \$ -                        | \$ -                    |
| 40E000 2550 2215 00 000000 | HEALTH INS-PPO 2500       | \$ 10,600.00            |                             |                         |
| 40E--- 2215 -- ----        | *HEALTH INS-PPO 2500      | \$ 10,600.00            | \$ -                        | \$ -                    |
| 40E000 2550 2220 00 000000 | HEALTH INS HMO            | \$ 11,000.00            |                             |                         |
| 40E--- 2220 -- ----        | *HEALTH INS HMO           | \$ 11,000.00            | \$ -                        | \$ -                    |
| 40E000 2550 2230 00 000000 | HEALTH INS DEDUCTIBLE     | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 40E--- 2230 -- ----        | *HEALTH INS DEDUCTIBLE    | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 40E000 2550 2300 00 000000 | LIFE INS                  | \$ 1,425.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 40E--- 2300 -- ----        | *LIFE INS                 | \$ 1,425.00             | \$ 1,500.00                 | \$ 1,500.00             |
| 40E000 2550 2310 00 000000 | LONG TERM DISABILITY INS  | \$ 120.00               | \$ 125.00                   | \$ 125.00               |
| 40E--- 2310 -- ----        | *LONG TERM DISABILITY INS | \$ 120.00               | \$ 125.00                   | \$ 125.00               |
| 40E000 2550 2400 00 000000 | DENTAL INSURANCE          | \$ 9,000.00             | \$ 9,700.00                 | \$ 9,700.00             |
| 40E--- 2400 -- ----        | *DENTAL INSURANCE         | \$ 9,000.00             | \$ 9,700.00                 | \$ 9,700.00             |
| 40E--- 2-- -- ----         | *EMPLOYEE BENEFITS        | \$ 237,689.00           | \$ 217,081.00               | \$ 217,081.00           |
| 40E000 2550 3100 00 000000 | INSERVICE                 | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 40E--- 3100 -- ----        | *INSERVICE                | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 40E000 2550 3110 00 000000 | TECHNOLOGY SERVICE        | \$ 1,300.00             | \$ 1,300.00                 | \$ 1,300.00             |
| 40E--- 3110 -- ----        | TECHNOLOGY SERVICE        | \$ 1,300.00             | \$ 1,300.00                 | \$ 1,300.00             |
| 40E000 2550 3120 00 000000 | CONTRACT SERVICE          | \$ 20,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 40E--- 3120 -- ----        | *CONTRACT SERVICE         | \$ 20,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 40E000 2550 3180 00 000000 | TESTING SERVICES          | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 40E--- 3180 -- ----        | *TESTING SERVICES         | \$ 3,000.00             | \$ 3,000.00                 | \$ 3,000.00             |
| 40E000 2550 3184 00 000000 | TRANSPORTATION            | \$ 450,000.00           | \$ 550,000.00               | \$ 550,000.00           |
| 40E000 4110 3184 00 000000 | TRANSPORTATION            | \$ 100,000.00           | \$ 75,000.00                | \$ 75,000.00            |
| 40E--- 3184 -- ----        | *TRANSPORTATION           | \$ 550,000.00           | \$ 625,000.00               | \$ 625,000.00           |
| 40E000 2550 3191 00 000000 | PHYSICALS                 | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E--- 3191 -- ----        | *PHYSICALS                | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E000 2550 3210 00 000000 | EQUIPMENT REPAIR          | \$ 75,000.00            | \$ 30,000.00                | \$ 30,000.00            |
| 40E--- 3210 -- ----        | *EQUIPMENT REPAIR         | \$ 75,000.00            | \$ 30,000.00                | \$ 30,000.00            |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 40E000 2550 3310 00 000000 | PROFESSIONAL GROWTH       | \$ 300.00               | \$ 300.00                   | \$ 300.00               |
| 40E--- 3310 -- ----        | *PROFESSIONAL GROWTH      | \$ 300.00               | \$ 300.00                   | \$ 300.00               |
| 40E000 2550 3320 00 000000 | MILEAGE REIMBURSEMENT     | \$ 100.00               | \$ 100.00                   | \$ 100.00               |
| 40E--- 3320 -- ----        | *MILEAGE REIMBURSEMENT    | \$ 100.00               | \$ 100.00                   | \$ 100.00               |
| 40E000 2550 3500 00 000000 | TELEPHONE                 | \$ 300.00               | \$ 300.00                   | \$ 300.00               |
| 40E--- 3500 -- ----        | *TELEPHONE                | \$ 300.00               | \$ 300.00                   | \$ 300.00               |
| 40E000 2550 3510 00 000000 | POSTAGE                   | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 40E--- 3510 -- ----        | *POSTAGE                  | \$ 200.00               | \$ 200.00                   | \$ 200.00               |
| 40E000 2550 3630 00 000000 | LEASE EQUIPMENT           | \$ 447,000.00           | \$ 610,000.00               | \$ 610,000.00           |
| 40E--- 3630 -- ----        | *LEASE EQUIPMENT          | \$ 447,000.00           | \$ 610,000.00               | \$ 610,000.00           |
| 40E--- 3--- -- ----        | *PURCHASED SERVICE        | \$ 1,102,700.00         | \$ 1,285,700.00             | \$ 1,285,700.00         |
| 40E000 2550 4100 00 000000 | GENERAL SUPPLIES          | \$ 12,000.00            | \$ 12,000.00                | \$ 12,000.00            |
| 40E--- 4100 -- ----        | *GENERAL SUPPLIES         | \$ 12,000.00            | \$ 12,000.00                | \$ 12,000.00            |
| 40E000 2550 4680 00 000000 | GASOLINE                  | \$ 200,000.00           | \$ 150,000.00               | \$ 150,000.00           |
| 40E000 4110 4680 00 000000 | GASOLINE                  |                         |                             |                         |
| 40E--- 4680 -- ----        | *GASOLINE                 | \$ 200,000.00           | \$ 150,000.00               | \$ 150,000.00           |
| 40E000 2550 4900 00 000000 | OTHER SUPPLIES            |                         |                             |                         |
| 40E--- 4900 -- ----        | *OTHER SUPPLIES           |                         |                             |                         |
| 40E--- 4--- -- ----        | *SUPPLIES                 | \$ 212,000.00           | \$ 162,000.00               | \$ 162,000.00           |
| 40E000 2550 5300 00 000000 | EQUIPMENT                 | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E--- 5300 -- ----        | *EQUIPMENT                | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E000 2550 5500 00 499804 | VEHICLE                   |                         |                             |                         |
| 40E--- 5500 -- ----        | *VEHICLE                  | \$ -                    | \$ -                        | \$ -                    |
| 40E000 2550 5900 00 000000 | OTHER CAPITAL IMPROVEMENT |                         |                             |                         |
| 40E--- 5900 -- ----        | *OTHER CAPITAL IMPROVEMEN |                         |                             |                         |
| 40E--- 5--- -- ----        | *CAPITAL OUTLAY           | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 40E000 2550 6400 00 000000 | DUES & FEES               | \$ 250.00               | \$ 250.00                   | \$ 250.00               |
| 40E--- 6400 -- ----        | *DUES & FEES              | \$ 250.00               | \$ 250.00                   | \$ 250.00               |
| 40E000 2550 6410 00 000000 | OTHER                     |                         |                             |                         |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 40E--- 6410 -- ----        | *OTHER                    |                         |                             |                         |
| 40E--- 6--- -- ----        | *OTHER OBJECTS            | \$ 250.00               | \$ 250.00                   | \$ 250.00               |
| 40E000 2550 7000 00 000000 | NON-CAPITALIZED EQUIPMENT |                         |                             |                         |
| 40E--- 7000 -- ----        | NON-CAPITALIZED EQUIPMENT | <u>\$ -</u>             | <u>\$ -</u>                 | <u>\$ -</u>             |
| 40E--- 7--- -- ----        | NON-CAPITALIZED EQUIPMENT | <u>\$ -</u>             | <u>\$ -</u>                 | <u>\$ -</u>             |
| 40--- -- -- -- --          | *TRANSPORTATION FUND      | \$ 2,485,153.00         | \$ 2,710,506.00             | \$ 2,710,506.00         |

| ACCOUNT NUMBER                    | OBJECT      | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-------------|-------------------------|-----------------------------|-------------------------|
| 50E000 1100 2170 00 499802        | IMRF        |                         |                             |                         |
| 50E001 1100 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E001 1100 2170 00 430000        | IMRF        | \$ 2,205.00             | \$ 2,200.00                 | \$ 2,200.00             |
| 50E002 1100 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E003 1100 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E006 1100 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E001 1125 2170 00 370500        | IMRF        | \$ 6,405.00             | \$ 4,830.00                 | \$ 4,830.00             |
| 50E001 1200 2170 00 000000        | IMRF        | \$ 11,130.00            | \$ 16,590.00                | \$ 16,590.00            |
| 50E001 1200 2170 00 462000        | IMRF        | \$ 4,410.00             | \$ 4,830.00                 | \$ 4,830.00             |
| 50E002 1200 2170 00 000000        | IMRF        | \$ 11,130.00            | \$ 11,655.00                | \$ 11,655.00            |
| 50E002 1200 2170 00 462000        | IMRF        | \$ 4,620.00             | \$ 4,673.00                 | \$ 4,673.00             |
| 50E003 1200 2170 00 000000        | IMRF        | \$ 6,825.00             | \$ 7,140.00                 | \$ 7,140.00             |
| 50E003 1200 2170 00 462000        | IMRF        | \$ 4,725.00             | \$ 4,767.00                 | \$ 4,767.00             |
| 50E006 1200 2170 00 000000        | IMRF        | \$ 7,350.00             | \$ 9,765.00                 | \$ 9,765.00             |
| 50E006 1200 2170 00 462000        | IMRF        | \$ 4,725.00             | \$ 5,198.00                 | \$ 5,198.00             |
| 50E001 1225 2170 00 000000        | IMRF        | \$ 2,205.00             | \$ 4,725.00                 | \$ 4,725.00             |
| 50E001 1225 2170 00 460000        | IMRF        | \$ 2,205.00             | \$ 2,363.00                 | \$ 2,363.00             |
| 50E006 1250 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E003 1500 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E006 1800 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E002 2130 2170 00 000000        | IMRF        | \$ 4,725.00             | \$ 5,135.00                 | \$ 5,135.00             |
| 50E003 2130 2170 00 000000        | IMRF        | \$ 4,725.00             | \$ 5,355.00                 | \$ 5,355.00             |
| 50E006 2130 2170 00 000000        | IMRF        | \$ 4,095.00             | \$ 4,724.00                 | \$ 4,724.00             |
| 50E000 2210 2170 00 000000        | IMRF        | \$ 5,775.00             | \$ 6,510.00                 | \$ 6,510.00             |
| <b>50E003 2220 2170 00 000000</b> | <b>IMRF</b> |                         |                             |                         |
| 50E006 2220 2170 00 000000        | IMRF        |                         |                             |                         |
| 50E000 2230 2170 00 000000        | IMRF        | \$ 315.00               | \$ 315.00                   | \$ 315.00               |
| 50E000 2310 2170 00 000000        | IMRF        | \$ 835.00               | \$ 850.00                   | \$ 850.00               |
| 50E000 2320 2170 00 000000        | IMRF        | \$ 11,550.00            | \$ 11,550.00                | \$ 11,550.00            |
| 50E000 2330 2170 00 000000        | IMRF        | \$ 13,650.00            | \$ 13,860.00                | \$ 13,860.00            |
| 50E001 2410 2170 00 000000        | IMRF        | \$ 6,815.00             | \$ 7,200.00                 | \$ 7,200.00             |

| ACCOUNT NUMBER             | OBJECT   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------|-------------------------|-----------------------------|-------------------------|
| 50E002 2410 2170 00 000000 | IMRF     | \$ 7,833.00             | \$ 8,200.00                 | \$ 8,200.00             |
| 50E003 2410 2170 00 000000 | IMRF     | \$ 6,374.00             | \$ 6,400.00                 | \$ 6,400.00             |
| 50E006 2410 2170 00 000000 | IMRF     | \$ 6,563.00             | \$ 7,100.00                 | \$ 7,100.00             |
| 50E000 2520 2170 00 000000 | IMRF     | \$ 14,490.00            | \$ 14,175.00                | \$ 14,175.00            |
| 50E000 2540 2170 00 000000 | IMRF     | \$ 31,564.00            | \$ 32,500.00                | \$ 32,500.00            |
| 50E001 2540 2170 00 000000 | IMRF     | \$ 11,393.00            | \$ 11,500.00                | \$ 11,500.00            |
| 50E002 2540 2170 00 000000 | IMRF     | \$ 15,540.00            | \$ 16,000.00                | \$ 16,000.00            |
| 50E003 2540 2170 00 000000 | IMRF     | \$ 15,330.00            | \$ 15,900.00                | \$ 15,900.00            |
| 50E006 2540 2170 00 000000 | IMRF     | \$ 12,369.00            | \$ 12,800.00                | \$ 12,800.00            |
| 50E000 2550 2170 00 000000 | IMRF     | \$ 95,289.00            | \$ 110,000.00               | \$ 110,000.00           |
| 50E000 2660 2170 00 000000 | IMRF     | \$ 37,000.00            | \$ 20,000.00                | \$ 20,000.00            |
| 50E--- 2170 -- ----        | *IMRF    | <u>\$ 374,165.00</u>    | <u>\$ 388,810.00</u>        | <u>\$ 388,810.00</u>    |
| 50E000 1100 2180 00 000000 | MEDICARE | \$ 3,625.00             |                             |                         |
| 50E000 1100 2180 00 499802 | MEDICARE | \$ 1,668.00             | \$ 435.00                   | \$ 435.00               |
| 50E000 1100 2180 00 493200 | MEDICARE | \$ 450.00               |                             |                         |
| 50E000 1100 2180 20 000000 | MEDICARE | \$ 525.00               | \$ 508.00                   | \$ 508.00               |
| 50E001 1100 2180 00 000000 | MEDICARE | \$ 26,975.00            | \$ 27,106.00                | \$ 27,106.00            |
| 50E001 1100 2180 00 430000 | MEDICARE | \$ 1,040.00             | \$ 1,000.00                 | \$ 1,000.00             |
| 50E002 1100 2180 00 000000 | MEDICARE | \$ 27,377.00            | \$ 28,264.00                | \$ 28,264.00            |
| 50E003 1100 2180 00 000000 | MEDICARE | \$ 40,057.00            | \$ 38,486.00                | \$ 38,486.00            |
| 50E006 1100 2180 00 000000 | MEDICARE | \$ 27,498.00            | \$ 28,244.00                | \$ 28,244.00            |
| 50E001 1100 2180 00 499802 | MEDICARE | \$ 2,409.00             |                             |                         |
| 50E002 1100 2180 00 499802 | MEDICARE | \$ 890.00               |                             |                         |
| 50E003 1100 2180 00 499802 | MEDICARE | \$ 775.00               |                             |                         |
| 50E006 1100 2180 00 499802 | MEDICARE | \$ 1,601.00             |                             |                         |
| 50E001 1125 2180 00 370500 | MEDICARE | \$ 2,934.00             | \$ 3,017.00                 | \$ 3,017.00             |
| 50E001 1200 2180 00 000000 | MEDICARE | \$ 5,921.00             | \$ 4,409.00                 | \$ 4,409.00             |
| 50E001 1200 2180 00 462000 | MEDICARE | \$ 609.00               | \$ 921.00                   | \$ 921.00               |
| 50E002 1200 2180 00 000000 | MEDICARE | \$ 6,393.00             | \$ 3,850.00                 | \$ 3,850.00             |
| 50E002 1200 2180 00 462000 | MEDICARE | \$ 638.00               | \$ 772.00                   | \$ 772.00               |
| 50E003 1200 2180 00 000000 | MEDICARE | \$ 6,069.00             | \$ 5,118.00                 | \$ 5,118.00             |
| 50E003 1200 2180 00 462000 | MEDICARE | \$ 653.00               | \$ 921.00                   | \$ 921.00               |

| ACCOUNT NUMBER             | OBJECT   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------|-------------------------|-----------------------------|-------------------------|
| 50E006 1200 2180 00 000000 | MEDICARE | \$ 4,492.00             | \$ 4,668.00                 | \$ 4,668.00             |
| 50E006 1200 2180 00 462000 | MEDICARE | \$ 653.00               | \$ 667.00                   | \$ 667.00               |
| 50E001 1225 2180 00 000000 | MEDICARE | \$ 1,033.00             | \$ 666.00                   | \$ 666.00               |
| 50E001 1225 2180 00 460000 | MEDICARE | \$ 305.00               | \$ 325.00                   | \$ 325.00               |
| 50E001 1250 2180 00 430000 | MEDICARE | \$ 1,216.00             | \$ 2,291.00                 | \$ 2,291.00             |
| 50E002 1250 2180 00 000000 | MEDICARE | \$ 1,133.00             | \$ 1,610.00                 | \$ 1,610.00             |
| 50E002 1250 2180 00 430000 | MEDICARE | \$ 1,287.00             | \$ 1,300.00                 | \$ 1,300.00             |
| 50E006 1250 2180 00 000000 | MEDICARE | \$ 725.00               | \$ 2,000.00                 | \$ 2,000.00             |
| 50E002 1500 2180 00 000000 | MEDICARE |                         |                             |                         |
| 50E003 1500 2180 00 000000 | MEDICARE | \$ 1,117.00             | \$ 1,300.00                 | \$ 1,300.00             |
| 50E002 1650 2180 00 000000 | MEDICARE | \$ 1,479.00             | \$ 1,553.00                 | \$ 1,553.00             |
| 50E003 1650 2180 00 000000 | MEDICARE | \$ 2,011.00             | \$ 2,105.00                 | \$ 2,105.00             |
| 50E006 1650 2180 00 000000 | MEDICARE | \$ 2,409.00             | \$ 2,554.00                 | \$ 2,554.00             |
| 50E000 1800 2180 00 000000 | MEDICARE |                         | \$ 2,012.00                 | \$ 2,012.00             |
| 50E000 1800 2180 00 490900 | MEDICARE |                         | \$ 4,079.00                 | \$ 4,079.00             |
| 50E001 1800 2180 00 000000 | MEDICARE | \$ 2,685.00             | \$ 1,592.00                 | \$ 1,592.00             |
| 50E002 1800 2180 00 000000 | MEDICARE | \$ 1,698.00             | \$ 4,079.00                 | \$ 4,079.00             |
| 50E003 1800 2180 00 000000 | MEDICARE | \$ 660.00               | \$ 1,592.00                 | \$ 1,592.00             |
| 50E006 1800 2180 00 000000 | MEDICARE | \$ 5,797.00             | \$ 5,478.00                 | \$ 5,478.00             |
| 50E001 2110 2180 00 000000 | MEDICARE | \$ 1,880.00             | \$ 1,856.00                 | \$ 1,856.00             |
| 50E002 2110 2180 00 000000 | MEDICARE | \$ 1,416.00             | \$ 2,315.00                 | \$ 2,315.00             |
| 50E003 2110 2180 00 000000 | MEDICARE | \$ 2,140.00             | \$ 3,195.00                 | \$ 3,195.00             |
| 50E003 2110 2180 00 499802 | MEDICARE | \$ 887.00               | \$ -                        | \$ -                    |
| 50E006 2110 2180 00 000000 | MEDICARE | \$ 939.00               | \$ 1,894.00                 | \$ 1,894.00             |
| 50E000 2130 2180 00 000000 | MEDICARE | \$ 999.00               | \$ 1,000.00                 | \$ 1,000.00             |
| 50E001 2130 2180 00 000000 | MEDICARE | \$ 742.00               | \$ 1,700.00                 | \$ 1,700.00             |
| 50E002 2130 2180 00 000000 | MEDICARE | \$ 1,630.00             | \$ 709.00                   | \$ 709.00               |
| 50E003 2130 2180 00 000000 | MEDICARE | \$ 653.00               | \$ 750.00                   | \$ 750.00               |
| 50E006 2130 2180 00 000000 | MEDICARE | \$ 566.00               | \$ 700.00                   | \$ 700.00               |
| 50E001 2140 2180 00 000000 | MEDICARE | \$ 912.00               | \$ 870.00                   | \$ 870.00               |
| 50E002 2140 2180 00 000000 | MEDICARE | \$ 976.00               | \$ 872.00                   | \$ 872.00               |
| 50E003 2140 2180 00 000000 | MEDICARE | \$ 1,168.00             | \$ 1,239.00                 | \$ 1,239.00             |
| 50E006 2140 2180 00 000000 | MEDICARE | \$ 972.00               | \$ 943.00                   | \$ 943.00               |

| ACCOUNT NUMBER             | OBJECT   | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|----------|-------------------------|-----------------------------|-------------------------|
| 50E001 2140 2180 00 499802 | MEDICARE |                         |                             |                         |
| 50E001 2150 2180 00 000000 | MEDICARE | \$ 6,017.00             | \$ 4,910.00                 | \$ 4,910.00             |
| 50E002 2150 2180 00 000000 | MEDICARE | \$ 772.00               | \$ 819.00                   | \$ 819.00               |
| 50E003 2150 2180 00 000000 | MEDICARE |                         |                             |                         |
| 50E006 2150 2180 00 000000 | MEDICARE | \$ 1,147.00             | \$ 2,086.00                 | \$ 2,086.00             |
| 50E000 2210 2180 00 000000 | MEDICARE | \$ 4,413.00             | \$ 7,200.00                 | \$ 7,200.00             |
| 50E000 2210 2180 00 430000 | MEDICARE |                         |                             |                         |
| 50E000 2210 2180 00 499802 | MEDICARE | \$ 820.00               |                             |                         |
| 50E001 2210 2180 00 000000 | MEDICARE | \$ 22.00                | \$ -                        | \$ -                    |
| 50E002 2210 2180 00 000000 | MEDICARE | \$ 29.00                | \$ -                        | \$ -                    |
| 50E002 2210 2180 00 430000 | MEDICARE | \$ 100.00               | \$ -                        | \$ -                    |
| 50E003 2210 2180 00 000000 | MEDICARE | \$ 22.00                | \$ -                        | \$ -                    |
| 50E006 2210 2180 00 000000 | MEDICARE | \$ 22.00                | \$ -                        | \$ -                    |
| 50E001 2220 2180 00 000000 | MEDICARE | \$ 953.00               | \$ 1,387.00                 | \$ 1,387.00             |
| 50E002 2220 2180 00 000000 | MEDICARE | \$ 1,410.00             | \$ 870.00                   | \$ 870.00               |
| 50E003 2220 2180 00 000000 | MEDICARE | \$ 955.00               | \$ 1,032.00                 | \$ 1,032.00             |
| 50E006 2220 2180 00 000000 | MEDICARE | \$ 1,076.00             | \$ 1,188.00                 | \$ 1,188.00             |
| 50E000 2230 2180 00 000000 | MEDICARE | \$ 1,712.00             | \$ 1,691.00                 | \$ 1,691.00             |
| 50E000 2310 2180 00 000000 | MEDICARE | \$ 105.00               | \$ 100.00                   | \$ 100.00               |
| 50E000 2320 2180 00 000000 | MEDICARE | \$ 4,495.00             | \$ 4,674.00                 | \$ 4,674.00             |
| 50E000 2330 2180 00 000000 | MEDICARE | \$ 3,480.00             | \$ 4,052.00                 | \$ 4,052.00             |
| 50E001 2410 2180 00 000000 | MEDICARE | \$ 4,646.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 50E002 2410 2180 00 000000 | MEDICARE | \$ 4,611.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 50E003 2410 2180 00 000000 | MEDICARE | \$ 3,886.00             | \$ 4,100.00                 | \$ 4,100.00             |
| 50E006 2410 2180 00 000000 | MEDICARE | \$ 4,551.00             | \$ 4,963.00                 | \$ 4,963.00             |
| 50E000 2520 2180 00 000000 | MEDICARE | \$ 4,090.00             | \$ 2,146.00                 | \$ 2,146.00             |
| 50E000 2540 2180 00 000000 | MEDICARE | \$ 3,945.00             | \$ 4,000.00                 | \$ 4,000.00             |
| 50E001 2540 2180 00 000000 | MEDICARE | \$ 1,595.00             | \$ 1,625.00                 | \$ 1,625.00             |
| 50E002 2540 2180 00 000000 | MEDICARE | \$ 2,169.00             | \$ 2,230.00                 | \$ 2,230.00             |
| 50E003 2540 2180 00 000000 | MEDICARE | \$ 2,139.00             | \$ 2,240.00                 | \$ 2,240.00             |
| 50E006 2540 2180 00 000000 | MEDICARE | \$ 1,731.00             | \$ 1,825.00                 | \$ 1,825.00             |
| 50E000 2550 2180 00 000000 | MEDICARE | \$ 12,000.00            | \$ 13,250.00                | \$ 13,250.00            |
| 50E000 2660 2180 00 000000 | MEDICARE | \$ 4,164.00             | \$ 1,955.00                 | \$ 1,955.00             |

| ACCOUNT NUMBER                    | OBJECT      | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-------------|-------------------------|-----------------------------|-------------------------|
| 50E001 2660 2180 00 000000        | MEDICARE    | \$ 1,121.00             | \$ 1,188.00                 | \$ 1,188.00             |
| 50E002 2660 2180 00 000000        | MEDICARE    | \$ 735.00               | \$ 887.00                   | \$ 887.00               |
| 50E003 2660 2180 00 000000        | MEDICARE    | \$ 2,011.00             | \$ 2,118.00                 | \$ 2,118.00             |
| 50E006 2660 2180 00 000000        | MEDICARE    | \$ 827.00               | \$ 877.00                   | \$ 877.00               |
| 50E--- 2180 -- ----               | *MEDICARE   | <u>\$ 284,458.00</u>    | <u>\$ 282,378.00</u>        | <u>\$ 282,378.00</u>    |
|                                   |             |                         |                             |                         |
| 50E000 1100 2190 00 499802        | FICA        |                         |                             |                         |
| 50E000 1100 2190 20 000000        | FICA        |                         |                             |                         |
| 50E001 1100 2190 00 000000        | FICA        | \$ 2,790.00             | \$ 5,900.00                 | \$ 5,900.00             |
| 50E001 1100 2190 00 430000        | FICA        | \$ 1,302.00             |                             |                         |
| 50E002 1100 2190 00 000000        | FICA        | \$ 3,410.00             | \$ 6,500.00                 | \$ 6,500.00             |
| 50E003 1100 2190 00 000000        | FICA        | \$ 4,960.00             | \$ 8,900.00                 | \$ 8,900.00             |
| 50E006 1100 2190 00 000000        | FICA        | \$ 3,100.00             | \$ 6,700.00                 | \$ 6,700.00             |
| 50E001 1125 2190 00 370500        | FICA        | \$ 2,480.00             | \$ 2,852.00                 | \$ 2,852.00             |
| 50E001 1200 2190 00 000000        | FICA        | \$ 7,874.00             | \$ 9,796.00                 | \$ 9,796.00             |
| 50E001 1200 2190 00 462000        | FICA        | \$ 2,604.00             | \$ 2,852.00                 | \$ 2,852.00             |
| 50E002 1200 2190 00 000000        | FICA        | \$ 6,572.00             | \$ 6,882.00                 | \$ 6,882.00             |
| 50E002 1200 2190 00 462000        | FICA        | \$ 2,728.00             | \$ 2,759.00                 | \$ 2,759.00             |
| 50E003 1200 2190 00 000000        | FICA        | \$ 4,030.00             | \$ 4,216.00                 | \$ 4,216.00             |
| 50E003 1200 2190 00 462000        | FICA        | \$ 2,790.00             | \$ 2,815.00                 | \$ 2,815.00             |
| 50E006 1200 2190 00 000000        | FICA        | \$ 4,340.00             | \$ 5,766.00                 | \$ 5,766.00             |
| 50E006 1200 2190 00 462000        | FICA        | \$ 2,790.00             | \$ 3,069.00                 | \$ 3,069.00             |
| 50E001 1225 2190 00 000000        | FICA        | \$ 1,302.00             | \$ 2,790.00                 | \$ 2,790.00             |
| 50E001 1225 2190 00 460000        | FICA        | \$ 1,302.00             | \$ 1,395.00                 | \$ 1,395.00             |
| 50E006 1250 2190 00 000000        | FICA        | \$ 500.00               |                             |                         |
| 50E003 1500 2190 00 000000        | FICA        |                         |                             |                         |
| 50E000 1800 2190 00 490900        | FICA        |                         |                             |                         |
| <b>50E006 1800 2190 00 000000</b> | <b>FICA</b> |                         |                             |                         |
| 50E001 2130 2190 00 000000        | FICA        |                         | \$ 3,032.00                 | \$ 3,032.00             |
| 50E002 2130 2190 00 000000        | FICA        | \$ 2,790.00             | \$ 3,162.00                 | \$ 3,162.00             |
| 50E003 2130 2190 00 000000        | FICA        | \$ 2,790.00             | \$ 2,790.00                 | \$ 2,790.00             |
| 50E006 2130 2190 00 000000        | FICA        | \$ 2,418.00             | \$ 2,790.00                 | \$ 2,790.00             |
| 50E000 2210 2190 00 000000        | FICA        | \$ 3,410.00             | \$ 3,844.00                 | \$ 3,844.00             |

| ACCOUNT NUMBER             | OBJECT             | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|--------------------|-------------------------|-----------------------------|-------------------------|
| 50E001 2210 2190 00 000000 | FICA               |                         |                             |                         |
| 50E002 2210 2190 00 000000 | FICA               |                         |                             |                         |
| 50E003 2210 2190 00 000000 | FICA               |                         |                             |                         |
| 50E006 2210 2190 00 000000 | FICA               |                         |                             |                         |
| 50E001 2220 2190 00 000000 | FICA               | \$ 434.00               | \$ 450.00                   | \$ 450.00               |
| 50E002 2220 2190 00 000000 | FICA               | \$ 434.00               | \$ 450.00                   | \$ 450.00               |
| 50E003 2220 2190 00 000000 | FICA               | \$ 434.00               | \$ 450.00                   | \$ 450.00               |
| 50E006 2220 2190 00 000000 | FICA               | \$ 434.00               | \$ 450.00                   | \$ 450.00               |
| 50E000 2230 2190 00 000000 | FICA               | \$ 500.00               | \$ 500.00                   | \$ 500.00               |
| 50E000 2310 2190 00 000000 | FICA               | \$ 496.00               | \$ 500.00                   | \$ 500.00               |
| 50E000 2320 2190 00 000000 | FICA               | \$ 6,820.00             | \$ 6,820.00                 | \$ 6,820.00             |
| 50E000 2330 2190 00 000000 | FICA               | \$ 8,060.00             | \$ 8,184.00                 | \$ 8,184.00             |
| 50E001 2410 2190 00 000000 | FICA               | \$ 4,024.00             | \$ 2,790.00                 | \$ 2,790.00             |
| 50E002 2410 2190 00 000000 | FICA               | \$ 4,625.00             | \$ 2,914.00                 | \$ 2,914.00             |
| 50E003 2410 2190 00 000000 | FICA               | \$ 3,763.00             | \$ 2,170.00                 | \$ 2,170.00             |
| 50E006 2410 2190 00 000000 | FICA               | \$ 3,875.00             | \$ 2,542.00                 | \$ 2,542.00             |
| 50E000 2520 2190 00 000000 | FICA               | \$ 8,556.00             | \$ 9,900.00                 | \$ 9,900.00             |
| 50E000 2540 2190 00 000000 | FICA               | \$ 16,739.00            | \$ 17,700.00                | \$ 17,700.00            |
| 50E001 2540 2190 00 000000 | FICA               | \$ 6,820.00             | \$ 7,300.00                 | \$ 7,300.00             |
| 50E002 2540 2190 00 000000 | FICA               | \$ 9,269.00             | \$ 9,800.00                 | \$ 9,800.00             |
| 50E003 2540 2190 00 000000 | FICA               | \$ 9,145.00             | \$ 9,700.00                 | \$ 9,700.00             |
| 50E006 2540 2190 00 000000 | FICA               | \$ 6,851.00             | \$ 7,500.00                 | \$ 7,500.00             |
| 50E000 2550 2190 00 000000 | FICA               | \$ 57,506.00            | \$ 62,000.00                | \$ 62,000.00            |
| 50E000 2660 2190 00 000000 | FICA               | \$ 18,400.00            | \$ 19,000.00                | \$ 19,000.00            |
| 50E000 3000 2190 00 490900 | FICA               |                         |                             |                         |
| 50E--- 2190 -- ----        | *FICA              | <u>\$ 233,467.00</u>    | <u>\$ 259,930.00</u>        | <u>\$ 259,930.00</u>    |
| 50E--- 2-- -- ----         | *EMPLOYEE BENEFITS | \$ 892,090.00           | \$ 931,118.00               | \$ 931,118.00           |
| 50E000 4120 6410 00 000000 | OTHER              | \$ -                    | \$ -                        | \$ -                    |
| 50E--- 6410 -- ----        | *OTHER             |                         |                             |                         |
| 50E--- 6-- -- ----         | *OTHER OBJECTS     | <u>\$ -</u>             | <u>\$ -</u>                 | <u>\$ -</u>             |
| 50--- -- -- -- --          | *RETIREMENT FUND   | \$ 892,090.00           | \$ 931,118.00               | \$ 931,118.00           |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 60E000 2530 3120 00 000000 | CONTRACT SERVICE          |                         |                             |                         |
| 60E— — 3120 — —            | CONTRACT SERVICE          |                         |                             |                         |
| 60E000 2530 3420 00 000000 | LEGAL SERVICE             |                         |                             |                         |
| 60E— — 3420 — —            | LEGAL SERVICE             |                         |                             |                         |
| 60E000 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 60E002 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 60E007 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 60E008 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 60E— — 3640 — —            | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 60E000 2530 3810 00 000000 | LIABILITY INSURANCE       |                         |                             |                         |
| 60E— — 3810 — —            | LIABILITY INSURANCE       |                         |                             |                         |
| 60E000 2530 3920 00 000000 | BOND SERVICE FEES         |                         |                             |                         |
| 60E— — 3920 — —            | BOND SERVICE FEES         |                         |                             |                         |
| 60E— — 3— — —              | PURCHASED SERVICE         |                         |                             |                         |
| 60E000 2530 4100 00 000000 | GENERAL SUPPLIES          |                         |                             |                         |
| 60E002 2530 4100 00 000000 | GENERAL SUPPLIES          |                         |                             |                         |
| 60E007 2530 4100 00 000000 | GENERAL SUPPLIES          |                         |                             |                         |
| 60E— — 4100 — —            | GENERAL SUPPLIES          |                         |                             |                         |
| 60E— — 4— — —              | SUPPLIES                  |                         |                             |                         |
| 60E000 2530 5300 00 000000 | CAPITALIZED EQUIPMENT     |                         |                             |                         |
| 60E002 2530 5300 00 000000 | CAPITALIZED EQUIPMENT     |                         |                             |                         |
| 60E007 2530 5300 00 000000 | CAPITALIZED EQUIPMENT     |                         |                             |                         |
| 60E— — 5300 — —            | CAPITALIZED EQUIPMENT     |                         |                             |                         |
| 60E000 2530 5305 00 000000 | CONSTRUCTION              |                         |                             |                         |
| 60E001 2530 5305 00 000000 | CONSTRUCTION              |                         |                             |                         |
| 60E002 2530 5305 00 000000 | CONSTRUCTION              |                         |                             |                         |
| 60E006 2530 5305 00 000000 | CONSTRUCTION              |                         |                             |                         |
| 60E007 2530 5305 00 000000 | CONSTRUCTION              |                         |                             |                         |

| ACCOUNT NUMBER                    | OBJECT                      | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|-----------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| <b>60E008 2530 5305 00 000000</b> | <b>CONSTRUCTION</b>         |                         |                             |                         |
| 60E--- --- 5305 -- ----           | CONSTRUCTION                |                         |                             |                         |
| 60E000 2530 5400 00 000000        | CONSTRUCTION MANAGEMENT     |                         |                             |                         |
| 60E002 2530 5400 00 000000        | CONSTRUCTION MANAGEMENT     |                         |                             |                         |
| 60E007 2530 5400 00 000000        | CONSTRUCTION MANAGEMENT     |                         |                             |                         |
| 60E--- --- 5400 -- ----           | CONSTRUCTION MANAGEMENT     | \$ -                    | \$ -                        | \$ -                    |
| 60E000 2530 5405 00 000000        | SITE IMPROVEMENTS           | \$ 500,000.00           | \$ 5,400,000.00             | \$ 5,400,000.00         |
| 60E002 2530 5405 00 000000        | SITE IMPROVEMENTS           |                         |                             |                         |
| 60E007 2530 5405 00 000000        | SITE IMPROVEMENTS           |                         |                             |                         |
| 60E--- --- 5405 -- ----           | SITE IMPROVEMENTS           | \$ 500,000.00           | \$ 5,400,000.00             | \$ 5,400,000.00         |
| 60E--- --- 5--- -- ----           | CAPITAL OUTLAY              | \$ 500,000.00           | \$ 5,400,000.00             | \$ 5,400,000.00         |
| 60E000 2530 6400 00 000000        | DUES & FEES                 |                         |                             |                         |
| 60E000 4120 6605 00 000000        | TRANSFER OF FLOW THRU FUNDS |                         |                             |                         |
| 60E--- --- 6605 -- ----           | TRANSFER OF FLOW THRU FUNDS | \$ -                    | \$ -                        | \$ -                    |
| 60E--- --- 6--- -- ----           | *OTHER OBJECTS              | \$ -                    | \$ -                        | \$ -                    |
| 60--- --- --- -- ----             | CAPITAL PROJECTS            | \$ 500,000.00           | \$ 5,400,000.00             | \$ 5,400,000.00         |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 70E000 8990 3910 00 000000 | BOND ISSUANCE COSTS       |                         |                             |                         |
| 70E— — 3910 — —            | *BOND ISSUANCE COSTS      |                         |                             |                         |
| 70E— — 3— — —              | *PURCHASED SERVICE        |                         |                             |                         |
| 70E000 8120 6200 00 000000 | PERM TRANS - INTEREST     | \$ 200,000.00           | \$ 200,000.00               | \$ 200,000.00           |
| 70E— — 6200 — —            | *PERM TRANS - INTEREST    | \$ 200,000.00           | \$ 200,000.00               | \$ 200,000.00           |
| 70E000 8100 6600 00 000000 | PERM TRANS - FUND BALANCE | \$ 7,800,000.00         |                             |                         |
| 70E— — 6600 — —            | *PERM TRANS - FUND BALANC | \$ 7,800,000.00         | \$ -                        | \$ -                    |
| 70E— — 6— — —              | *TRANSFERS                | \$ 8,000,000.00         | \$ 200,000.00               | \$ 200,000.00           |
| 70— — — — —                | *WORKING CASH FUND        | \$ 8,000,000.00         | \$ 200,000.00               | \$ 200,000.00           |

| ACCOUNT NUMBER             | OBJECT                  | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| 80E000 2367 3120 00 000000 | CONTRACT SERVICE        | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 80E001 2367 3120 00 000000 | CONTRACT SERVICE        | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 80E002 2367 3120 00 000000 | CONTRACT SERVICE        | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 80E003 2367 3120 00 000000 | CONTRACT SERVICE        | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 80E006 2367 3120 00 000000 | CONTRACT SERVICE        | \$ 2,000.00             | \$ 2,000.00                 | \$ 2,000.00             |
| 80E--- 3120 -- ----        | *CONTRACT SERVICE       | <u>\$ 10,000.00</u>     | <u>\$ 10,000.00</u>         | <u>\$ 10,000.00</u>     |
| 80E000 2267 3180 00 000000 | TESTING SERVICES        | \$ 5,000.00             | \$ 5,000.00                 | \$ 5,000.00             |
| 80E--- 3180 -- ----        | *TESTING SERVICES       | <u>\$ 5,000.00</u>      | <u>\$ 5,000.00</u>          | <u>\$ 5,000.00</u>      |
| 80E000 2369 3420 00 000000 | LEGAL SERVICES          | \$ 40,000.00            | \$ 40,000.00                | \$ 40,000.00            |
| 80E--- 3420 -- ----        | *LEGAL SERVICES         | <u>\$ 40,000.00</u>     | <u>\$ 40,000.00</u>         | <u>\$ 40,000.00</u>     |
| 80E000 2364 3810 00 000000 | LIABILITY INSURANCE     | \$ 176,000.00           | \$ 178,000.00               | \$ 178,000.00           |
| 80E--- 3810 -- ----        | *LIABILITY INSURANCE    | <u>\$ 176,000.00</u>    | <u>\$ 178,000.00</u>        | <u>\$ 178,000.00</u>    |
| 80E000 2362 3820 00 000000 | WORKERS COMP INSURANCE  | \$ 144,000.00           | \$ 133,000.00               | \$ 133,000.00           |
| 80E--- 3820 -- ----        | *WORKERS COMP INSURANCE | <u>\$ 144,000.00</u>    | <u>\$ 133,000.00</u>        | <u>\$ 133,000.00</u>    |
| 80E000 2363 3840 00 000000 | UNEMPLOYMENT INSURANCE  | \$ 10,000.00            | \$ 10,000.00                | \$ 10,000.00            |
| 80E--- 3840 -- ----        | *UNEMPLOYMENT INSURANCE | <u>\$ 10,000.00</u>     | <u>\$ 10,000.00</u>         | <u>\$ 10,000.00</u>     |
| 80E--- 3--- -- ----        | *PURCHASED SERVICE      | \$ 385,000.00           | \$ 376,000.00               | \$ 376,000.00           |
| 80--- --- -- ----          | *TORT IMMUNITY FUND     | <b>\$ 385,000.00</b>    | <b>\$ 376,000.00</b>        | <b>\$ 376,000.00</b>    |

| ACCOUNT NUMBER             | OBJECT                    | 2023-24<br>Final Budget | 2024-25<br>Tentative Budget | 2024-25<br>Final Budget |
|----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 90E000 2530 3640 00 000000 | ARCHITECTS & ENG SERVICES |                         |                             |                         |
| 90E--- -- 3640 -- ---      | *ARCHITECTS & ENG SERVICE |                         |                             |                         |
| 90E--- -- 3-- -- ---       | *PURCHASED SERVICE        |                         |                             |                         |
| 90E000 2530 5900 00 000000 | OTHER CAPITAL IMPROVEMENT |                         |                             |                         |
| 90E--- -- 5900 -- ---      | *OTHER CAPITAL IMPROVEMEN |                         |                             |                         |
| 90E--- -- 5-- -- ---       | *CAPITAL OUTLAY           |                         |                             |                         |
| 90--- -- -- -- --          | *FIRE PREVENTION & SAFETY |                         |                             |                         |
| TOTAL                      |                           | \$ 48,381,896.00        | \$ 47,423,991.00            | \$ 47,423,991.00        |

## *Document Status: Draft Update*

### **BOARD OF EDUCATION**

#### **2:260 Uniform Grievance Procedure**

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the [State Constitution](#), State or federal statute, or Board policy, or ~~has~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101](#) et seq.
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791](#) et seq.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d](#) et seq.; and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs

11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff](#) *et seq.*
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

#### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

#### Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

#### Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a

particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint ~~according to~~ under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee [PRESSPlus2](#) shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, [PRESSPlus3](#) should be initiated.

### Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ [PRESSPlus4](#)

The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as

necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent. The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

### Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ PRESSPlus5 as well as to the Complaint Manager. . All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board of Education by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board of Education.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board

member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused, by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

### Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers. The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.

### **Nondiscrimination Coordinator:**

Rachel Solomon

3706 Florida Ave., Gurnee, IL 60031

[rsolomon@d56.org](mailto:rsolomon@d56.org)

847-336-0800

## Complaint Managers:

Rachel Solomon

Dr. Luis Correa

3706 Florida Ave., Gurnee, IL 60031

3706 Florida Ave., Gurnee, IL 60031

[rsolomon@d56.org](mailto:rsolomon@d56.org)

[lc Correa@d56.org](mailto:lc Correa@d56.org)

847-336-0800

847-336-0800

## LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/24-4](#),

[5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~[820 ILCS 70/](#), Employee Credit Privacy Act.~~

~~[820 ILCS 112/](#), Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

## PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. “Title IX Coordinator or designee” is used where Title IX is implicated. In contrast, if Title IX is not implicated, “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy**

**2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

**Issue 116, August 2024**

## *Document Status: Draft Update - Rewritten*

### **BOARD OF EDUCATION**

#### **2:265 Title IX Grievance Procedure**

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

#### **Title IX Sex Discrimination Prohibited**

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit

from the District's education program or activity; or

3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

#### Definitions from 34 C.F.R. §106.2[PRESSPlus3](#)

*Complainant* means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination.[PRESSPlus4](#)

*Complaint* means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

*Respondent* means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

#### Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students,[PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office

address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

### **Title IX Coordinator:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone

### Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

### Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

### Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

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## **PRESSPlus Comments**

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of

nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the Notice of Nondiscrimination subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**. **Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a

district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

**IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265.** Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

## *Document Status: Draft Update - Rewritten*

### General Personnel

#### **5:100 Staff Development Program**

The Superintendent or designee shall implement a staff development program. [PRESSPlus1](#) The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), [PRESSPlus2](#) and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on: [PRESSPlus3](#)

1. Health conditions of students, including but not limited to training on:
  - a. ~~Chronic health conditions of students;~~ [PRESSPlus4](#)
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting; [PRESSPlus5](#)
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable. [PRESSPlus6](#)
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus7](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other

- agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    - b. Homelessness.
  7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    - a. Teacher-student conduct;
    - b. School employee-student conduct; and
    - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
  8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following: [PRESSPlus8](#)

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this

requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*). [PRESSPlus9](#)
  - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
  - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
  - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
  - d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
9. Training for all District employees on the prevention of discrimination and

harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.[PRESSPlus10](#)

10. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.[PRESSPlus11](#)

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[PRESSPlus12 Q1](#)

#### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the

Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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## Questions and Answers:

\*\*\*Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

- No. (Default)
  - ☑ Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)
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## PRESSPlus Comments

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com).

This policy contains items 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. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting "chronic health conditions of students" from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 5. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The

court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.

2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

## **Issue 114, March 2024**

PRESSPlus 6. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 8. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the

frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 9. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 10. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 11. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

PRESSPlus 12. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and [www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking](http://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking). **Issue 116, August 2024**

## *Document Status: Draft Update*

### **STUDENTS**

#### **7:20 Harassment of Students Prohibited**

No person, including a School District employee, ~~or~~ agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender, gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

#### **Sexual Harassment Prohibited**

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

#### **Making a Report or Complaint**

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building

Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student’s same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.

**Nondiscrimination Coordinator:**

Rachel Solomon  
3706 Florida Ave., Gurnee, IL 60031  
[rsolomon@d56.org](mailto:rsolomon@d56.org)  
847-336-0800

**Complaint Managers:**

Rachel Solomon  
3706 Florida Ave., Gurnee, IL 60031  
[rsolomon@d56.org](mailto:rsolomon@d56.org)  
847-336-0800

Dr. Luis Correa  
3706 Florida Ave., Gurnee, IL 60031  
[lc Correa@d56.org](mailto:lc Correa@d56.org)  
847-336-0800

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District’s student handbook(s), on the District’s website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based harassment, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681](#) et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or

Board policy 2:260, *Uniform Grievance Procedure*.

### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

*West v. Derby Unified Sch. Dist. No. 260*, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

## *Document Status: Draft Update*

### **STUDENTS**

#### **7:185 Teen Dating Violence Prohibited**

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
  - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
  - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based [PRESSPlus1](#) harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
  - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
  - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying,

intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

- e. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
    - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
    - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
  3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
  4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
  5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

**BOARD OF EDUCATION**

**2:10 School District Governance**

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board of Education may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

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**BOARD OF EDUCATION**

**2:20 Powers and Duties of the Board of Education; Indemnification**

The major powers and duties of the Board of Education include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District,

School and student performance.

12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

### Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless Board of Education members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et.seq.](#)), and student teachers who, in the course of discharging their official

duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational Board of Education Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

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**BOARD OF EDUCATION**

**2:30 School District Elections**

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

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

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

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

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

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Gurnee School District 56 \ SECTION 2 - BOARD OF EDUCATION \

**BOARD OF EDUCATION**

**2:40 Board Member Qualifications**

A Board of Education member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office, certain types of State or federal employment, and conviction of an infamous crime. A child sex offender, as defined in State law, is ineligible for Board membership.

LEGAL REF.:

[Ill. Constitution, Art. II](#), §1; [Art. IV](#), §2(e); [Art. VI](#), §13(b).

[105 ILCS 5/10-3](#) and [5/10-10](#).

CROSS REF.: 2:30 (School District Elections), 2:70 (Vacancies on the Board of Education- Filling Vacancies)

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## *Document Status: Review and Monitoring*

### **BOARD OF EDUCATION**

#### **2:50 Board Member Term of Office**

The term of office for a Board of Education member begins immediately after both of the following occur: [PRESSPlus1](#)

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

[10 ILCS 5/2A-1.1](#), [5/22-17](#), and [5/22-18](#).

[105 ILCS 5/10-10](#), [5/10-16](#), and [5/10-16.5](#).

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational Board of Education Meeting)

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes

are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **BOARD OF EDUCATION**

#### **2:60 Board Member Removal from Office**

If a majority of the Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/3-15.5.](#)

CROSS REF.: 2:70 (Vacancies on the Board of Education - Filling Vacancies)

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 114, March 2024**

## *Document Status: Review and Monitoring*

### **BOARD OF EDUCATION**

#### **2:70 Vacancies on the Board of Education - Filling Vacancies**

##### Vacancy[PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board of Education,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board of Education membership.

##### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term.

However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in

the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

**Issue 115, June 2024**

## 340490560020000\_09242024\_005\_results

| ID      | Last Name       | First Name | Hire Date  | Rpt YR | Position Code | Work % | Base Salary | Vac | Sick Days | Bonus | Annuities | Retirement Enhancement | Other Benefits | End Date   | Contract Days | Sick Used | Full Tim |
|---------|-----------------|------------|------------|--------|---------------|--------|-------------|-----|-----------|-------|-----------|------------------------|----------------|------------|---------------|-----------|----------|
| 51977   | AAS             | ANNETTE    | 11/30/1971 | 2024   | 200           | 100    | 4 111190.00 | 0   | 123       | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 8.00      | F        |
| 246892  | AMES            | DIANE      | 01/24/1973 | 2024   | 200           | 100    | 4 97917.00  | 0   | 188       | 0.00  | 0.00      | 0.00                   | 15329.52       | 05/31/2024 | 180.00        | 7.50      | F        |
| 835647  | ARMOUR          | HOLLIE     | 06/27/1984 | 2024   | 308           | 100    | 69854.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 938940  | BAEZA           | MURPHY     | 01/08/1991 | 2024   | 200           | 100    | 4 55465.00  | 0   | 100       | 0.00  | 0.00      | 0.00                   | 8870.24        | 05/31/2024 | 180.00        | 2.00      | F        |
| 458774  | BALL            | AMY        | 12/28/1973 | 2024   | 381           | 100    | 101385.00   |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 1301006 | BARBKNECHT      | KATE       | 02/19/1999 | 2024   | 200           | 100    | 4 48745.00  | 0   | 39        | 0.00  | 0.00      | 0.00                   | 14617.34       | 05/31/2024 | 180.00        | 11.50     | F        |
| 297827  | BASSIER         | DEBORAH    | 04/21/1971 | 2024   | 250           | 100    | 4 60515.00  | 0   | 41        | 0.00  | 0.00      | 0.00                   | 9451.78        | 05/31/2024 | 180.00        | 4.50      | F        |
| 1218891 | BESSE           | HEATHER    | 07/29/1974 | 2024   | 200           | 100    | 4 58439.00  | 0   | 74        | 0.00  | 0.00      | 0.00                   | 15246.26       | 05/31/2024 | 180.00        | 4.50      | F        |
| 1268796 | BIABANI         | FARIHA     | 12/28/1993 | 2024   | 200           | 100    | 4 47352.00  | 0   | 40        | 0.00  | 0.00      | 0.00                   | 0.00           | 05/31/2024 | 180.00        | 5.00      | F        |
| 1011390 | BOSWELL         | STEVEN     | 01/12/1991 | 2024   | 200           | 100    | 4 62389.00  | 0   | 109       | 0.00  | 0.00      | 0.00                   | 14608.52       | 05/31/2024 | 180.00        | 24.50     | F        |
| 356998  | BROMLEY         | KAREN      | 04/17/1963 | 2024   | 202           | 100    | 4 101507.00 | 0   | 200       | 0.00  | 0.00      | 0.00                   | 14273.16       | 05/31/2024 | 180.00        | 6.00      | F        |
| 153450  | BROOKS          | MARY       | 12/11/1967 | 2024   | 200           | 100    | 4 89650.00  | 0   | 188       | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 9.00      | F        |
| 851956  | BROWN           | KYRA       | 11/04/1987 | 2024   | 202           | 100    | 4 58974.00  | 0   | 176       | 0.00  | 0.00      | 0.00                   | 15246.26       | 05/31/2024 | 180.00        | 8.00      | F        |
| 426396  | BROWN           | LUCY       | 07/17/1971 | 2024   | 200           | 100    | 4 107941.00 | 0   | 14        | 0.00  | 0.00      | 0.00                   | 15329.52       | 05/31/2024 | 180.00        | 21.50     | F        |
| 417939  | BUCHER          | JACQUELINE | 03/12/1979 | 2024   | 106           | 100    | 62447.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 895599  | BUKANTIS        | AMY        | 10/30/1968 | 2024   | 200           | 100    | 4 58808.00  | 0   | 39        | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 1.00      | F        |
| 729204  | BURMAN          | KIMBERLY   | 05/14/1974 | 2024   | 200           | 100    | 4 61184.00  | 0   | 20        | 0.00  | 0.00      | 0.00                   | 21457.11       | 05/31/2024 | 180.00        | 9.50      | F        |
| 309983  | BURNS           | HOLLY      | 01/17/1973 | 2024   | 200           | 100    | 4 83084.00  | 0   | 127       | 0.00  | 0.00      | 0.00                   | 14731.78       | 05/31/2024 | 180.00        | 16.50     | F        |
| 987667  | CAMPANELLA      | KATELYN    | 02/08/1991 | 2024   | 200           | 100    | 4 47352.00  | 0   | 14        | 0.00  | 0.00      | 0.00                   | 22850.34       | 05/31/2024 | 180.00        | 53.50     | F        |
| 787297  | CAREY           | REID       | 12/13/1980 | 2024   | 200           | 100    | 4 57047.00  | 0   | 43        | 0.00  | 0.00      | 0.00                   | 15168.94       | 05/31/2024 | 180.00        | 2.50      | F        |
| 687523  | CARLSON         | OLGA       | 06/28/1984 | 2024   | 250           | 100    | 4 58808.00  | 0   | 17        | 0.00  | 0.00      | 0.00                   | 14662.94       | 05/31/2024 | 180.00        | 12.00     | F        |
| 647536  | CARNDUFF        | VITA       | 07/17/1981 | 2024   | 200           | 100    | 4 88854.00  | 0   | 99        | 0.00  | 0.00      | 0.00                   | 8870.24        | 05/31/2024 | 180.00        | 20.50     | F        |
| 1203137 | CHASE           | TRACE      | 05/13/1997 | 2024   | 200           | 100    | 4 47352.00  | 0   | 22        | 0.00  | 0.00      | 0.00                   | 14662.94       | 05/31/2024 | 180.00        | 9.50      | F        |
| 1283337 | CHATMAN         | IAN        | 08/16/1998 | 2024   | 379           | 100    | 55416.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 1314519 | CLOUSE          | ZACHARY    | 08/28/1998 | 2024   | 312           | 100    | 47352.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 744847  | CORREA          | LUIS       | 07/02/1977 | 2024   | 200           | 100    | 4 201846.16 | 25  | 59        | 0.00  | 0.00      | 19962.60               | 43418.66       | 06/30/2024 | 260.00        | 6.00      | F        |
| 1108693 | DA COSTA        | MARTIN     | 09/17/1988 | 2024   | 101           | 100    | 22769.24    | 20  | 14        | 0.00  | 0.00      | 2251.84                | 7152.02        | 06/30/2024 | 260.00        |           | F        |
| 269811  | DALE            | LAJUANA    | 04/04/1973 | 2024   | 200           | 100    | 4 59915.00  | 0   | 29        | 0.00  | 0.00      | 0.00                   | 14662.94       | 05/31/2024 | 180.00        | 14.00     | F        |
| 698164  | DAMOS           | CHRISTINA  | 10/10/1978 | 2024   | 311           | 100    | 78137.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 833459  | DELAURENTIS     | BRITTANY   | 08/06/1987 | 2024   | 200           | 100    | 4 74993.00  | 0   | 14        | 0.00  | 0.00      | 0.00                   | 23199.88       | 05/31/2024 | 180.00        | 64.00     | F        |
| 952342  | DELGADO         | MICHELLE   | 06/21/1990 | 2024   | 200           | 100    | 4 57582.00  | 0   | 38        | 0.00  | 0.00      | 0.00                   | 8870.24        | 05/31/2024 | 180.00        | 5.00      | F        |
| 939040  | DEVEREAUX       | RACHEL     | 05/15/1992 | 2024   | 200           | 100    | 4 70182.00  | 0   | 67        | 0.00  | 0.00      | 0.00                   | 15329.52       | 05/31/2024 | 180.00        | 8.00      | F        |
| 275932  | DIAZ            | ELISE      | 01/14/1970 | 2024   | 200           | 100    | 4 115563.00 | 0   | 200       | 0.00  | 0.00      | 0.00                   | 15168.94       | 05/31/2024 | 180.00        | 1.00      | F        |
| 935261  | DOHERTY-RAMIREZ | ROGER      | 01/27/1978 | 2024   | 202           | 100    | 4 57683.00  | 0   | 146       | 0.00  | 0.00      | 0.00                   | 15329.52       | 05/31/2024 | 180.00        | 2.50      | F        |
| 1120938 | DOOCY           | SARAH      | 11/05/1981 | 2024   | 200           | 100    | 4 52723.00  | 0   | 39        | 0.00  | 0.00      | 0.00                   | 14474.28       | 05/31/2024 | 180.00        | 7.50      | F        |
| 939496  | DOWMON          | KRISTEN    | 06/03/1989 | 2024   | 200           | 100    | 4 53332.00  | 0   | 38        | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 65.50     | F        |
| 419253  | DUNBAR          | MELISSA    | 03/10/1975 | 2024   | 379           | 100    | 92145.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 270163  | DZHUROV         | AUDREY     | 05/05/1980 | 2024   | 103           | 100    | 13076.92    | 0   | 14        | 0.00  | 0.00      | 1293.40                | 7027.85        | 06/14/2024 | 200.00        |           | F        |
| 852275  | EIKENBERRY      | GLENN      | 09/06/1987 | 2024   | 200           | 100    | 4 66670.00  | 0   | 76        | 0.00  | 0.00      | 0.00                   | 14608.52       | 05/31/2024 | 180.00        | 25.50     | F        |
| 363558  | ELMAN           | DAIN       | 10/12/1973 | 2024   | 312           | 100    | 91318.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 934958  | ELVERT WEST     | MOLLY      | 11/10/1990 | 2024   | 200           | 100    | 4 57656.00  | 0   | 41        | 0.00  | 0.00      | 0.00                   | 15168.94       | 05/31/2024 | 180.00        | 0.50      | F        |
| 803641  | ESTEBAN         | STEPHANIE  | 06/22/1987 | 2024   | 200           | 100    | 4 68532.00  | 0   | 107       | 0.00  | 0.00      | 0.00                   | 45.60          | 05/31/2024 | 180.00        | 8.00      | F        |
| 415509  | FITZGERALD      | FRANK      | 05/10/1969 | 2024   | 200           | 100    | 4 101318.00 | 0   | 200       | 0.00  | 0.00      | 0.00                   | 24160.40       | 05/31/2024 | 180.00        | 11.00     | F        |
| 849456  | FONTANA         | THERESA    | 10/06/1986 | 2024   | 200           | 100    | 4 58808.00  | 0   | 34        | 0.00  | 0.00      | 0.00                   | 16247.48       | 05/31/2024 | 180.00        | 7.00      | F        |
| 1200579 | FOSTER          | DIANA      | 11/24/1975 | 2024   | 202           | 100    | 4 57562.00  | 0   | 89        | 0.00  | 0.00      | 0.00                   | 0.00           | 05/31/2024 | 180.00        | 3.50      | F        |
| 582328  | GAECKE          | HOPE       | 02/19/1965 | 2024   | 200           | 100    | 4 59663.00  | 0   | 141       | 0.00  | 0.00      | 0.00                   | 14372.10       | 05/31/2024 | 180.00        | 18.00     | F        |
| 952635  | GAJAUSKAS       | LAURA      | 11/02/1986 | 2024   | 381           | 100    | 79127.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 1003714 | GALLINA         | DANIELLE   | 09/07/1989 | 2024   | 200           | 100    | 4 56455.00  | 0   | 54        | 0.00  | 0.00      | 0.00                   | 15329.52       | 05/31/2024 | 180.00        | 8.00      | F        |
| 923018  | GERFIN          | STEFANIE   | 10/11/1989 | 2024   | 250           | 100    | 4 61035.00  | 0   | 120       | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 1.50      | F        |
| 142300  | GETOWICZ        | SANDRA     | 12/21/1960 | 2024   | 200           | 100    | 4 110228.00 | 0   | 193       | 0.00  | 0.00      | 0.00                   | 8870.24        | 05/31/2024 | 180.00        | 6.00      | F        |
| 1090135 | GIESE           | CREESTHU   | 05/24/1992 | 2024   | 200           | 100    | 4 55950.00  | 0   | 39        | 0.00  | 0.00      | 0.00                   | 45.60          | 05/31/2024 | 180.00        | 7.00      | F        |
| 536841  | GLICKLEY        | JENNIFER   | 09/19/1973 | 2024   | 103           | 100    | 167850.24   | 0   | 190       | 0.00  | 0.00      | 16600.88               | 43687.42       | 06/30/2024 | 225.00        |           | F        |
| 819771  | GOZUN           | LALAINE    | 04/15/1982 | 2024   | 202           | 100    | 4 84267.00  | 0   | 51        | 0.00  | 0.00      | 0.00                   | 8870.24        | 05/31/2024 | 180.00        | 9.50      | F        |
| 280124  | GRAHAM          | KAREN      | 09/03/1969 | 2024   | 106           | 100    | 76097.00    |     |           |       |           |                        |                | 05/31/2024 | 180.00        |           | F        |
| 804030  | GRAZIER         | REBECCA    | 06/16/1981 | 2024   | 200           | 100    | 4 67720.00  | 0   | 139       | 0.00  | 0.00      | 0.00                   | 14662.94       | 05/31/2024 | 180.00        | 8.50      | F        |
| 1107606 | GREENE          | BRITTANEY  | 11/09/1987 | 2024   | 250           | 100    | 4 50231.00  | 0   | 14        | 0.00  | 0.00      | 0.00                   | 15330.72       | 05/31/2024 | 180.00        | 20.50     | F        |
| 906781  | GRIFFIN         | KELLY      | 05/05/1989 | 2024   | 200           | 100    | 4 53260.00  | 0   | 86        | 0.00  | 0.00      | 0.00                   | 14274.14       | 05/31/2024 | 180.00        | 2.50      | F        |
| 730208  | GROOMS          | JESSICA    | 08/10/1978 | 2024   | 200           | 100    | 4 59580.00  | 0   | 116       | 0.00  | 0.00      | 0.00                   | 14662.94       | 05/31/2024 | 180.00        | 3.50      | F        |
| 1358065 | GROTH           | TYLER      | 06/28/1997 | 2024   | 250           | 100    | 4 45548.00  | 0   | 25        | 0.00  | 0.00      | 0.00                   | 15879.04       | 05/31/2024 | 180.00        | 4.50      | F        |

|         |               |           |            |      |     |     |   |           |    |     |      |      |          |          |            |        |       |   |
|---------|---------------|-----------|------------|------|-----|-----|---|-----------|----|-----|------|------|----------|----------|------------|--------|-------|---|
| 217714  | HANDLER       | DEBORAH   | 03/10/1979 | 2024 | 309 | 100 |   | 67166.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 289068  | HANDLER       | MICHELLE  | 04/10/1973 | 2024 | 379 | 100 |   | 97684.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 721290  | HELFFERS      | PETER     | 08/01/1972 | 2024 | 200 | 100 | 4 | 141292.28 | 26 | 101 | 0.00 | 0.00 | 13973.84 | 43539.28 | 06/30/2024 | 260.00 | 11.50 | F |
| 319209  | HENDRICKS     | DEBORAH   | 12/02/1959 | 2024 | 200 | 100 | 4 | 106282.00 | 0  | 190 | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 11.00 | F |
| 715207  | HENER         | MEGAN     | 12/04/1978 | 2024 | 200 | 100 | 4 | 75021.00  | 0  | 14  | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 20.00 | F |
| 319208  | HLAVIN        | LISA      | 08/17/1972 | 2024 | 200 | 100 | 4 | 102025.00 | 0  | 200 | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 4.00  | F |
| 1210444 | HOSELTON      | LOGAN     | 06/25/1994 | 2024 | 200 | 100 | 4 | 53264.00  | 0  | 26  | 0.00 | 0.00 | 0.00     | 14234.14 | 05/31/2024 | 180.00 | 7.00  | F |
| 1201242 | ISELL         | ELIZABETH | 08/06/1993 | 2024 | 309 | 100 |   | 58713.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 1233477 | JACKSON       | KRISTA    | 06/28/1990 | 2024 | 381 | 100 |   | 53264.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 683422  | JACOBS        | BRIANNE   | 09/14/1983 | 2024 | 250 | 100 | 4 | 55927.00  | 0  | 31  | 0.00 | 0.00 | 0.00     | 14108.04 | 05/31/2024 | 180.00 | 16.00 | F |
| 755887  | JAGER         | TIMOTHY   | 10/21/1984 | 2024 | 200 | 100 | 4 | 79128.00  | 0  | 153 | 0.00 | 0.00 | 0.00     | 600.50   | 05/31/2024 | 180.00 | 14.50 | F |
| 154246  | JANSEN        | ANGELA    | 07/13/1965 | 2024 | 200 | 100 | 4 | 82040.00  | 0  | 138 | 0.00 | 0.00 | 0.00     | 15246.26 | 05/31/2024 | 180.00 | 8.50  | F |
| 841725  | JOHNSON       | LORI      | 03/25/1972 | 2024 | 200 | 100 | 4 | 13861.52  | 0  | 0   | 0.00 | 0.00 | 0.00     | 0.00     | 06/14/2024 | 180.00 | 3.00  | F |
| 259540  | JOYCE         | CARI      | 08/14/1974 | 2024 | 200 | 100 | 4 | 48299.00  | 0  | 40  | 0.00 | 0.00 | 0.00     | 14440.94 | 05/31/2024 | 180.00 | 0.50  | F |
| 58720   | KAHN          | JENNIFER  | 10/21/1973 | 2024 | 200 | 100 | 4 | 93031.00  | 0  | 152 | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 8.50  | F |
| 1131856 | KATZ-MARIANI  | ALLEN     | 07/28/1993 | 2024 | 200 | 100 | 4 | 51708.00  | 0  | 45  | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 10.00 | F |
| 499808  | KILE          | ILENE     | 02/02/1966 | 2024 | 250 | 100 | 4 | 98315.00  | 0  | 148 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 9.50  | F |
| 962139  | KINCAID       | KAITLIN   | 09/27/1991 | 2024 | 200 | 100 | 4 | 59991.00  | 0  | 56  | 0.00 | 0.00 | 0.00     | 14731.78 | 05/31/2024 | 180.00 | 5.50  | F |
| 38117   | KLODE         | JILL      | 09/18/1965 | 2024 | 200 | 100 | 4 | 79941.00  | 0  | 131 | 0.00 | 0.00 | 0.00     | 24160.40 | 05/31/2024 | 180.00 | 16.00 | F |
| 753382  | LAZAR         | RYAN      | 09/04/1982 | 2024 | 200 | 100 | 4 | 121282.24 | 0  | 200 | 0.00 | 0.00 | 11994.68 | 42738.80 | 06/28/2024 | 225.00 | 5.50  | F |
| 833878  | LENHOFF       | TARA      | 09/16/1985 | 2024 | 200 | 100 | 4 | 85784.60  | 0  | 25  | 0.00 | 0.00 | 8484.52  | 42460.46 | 06/14/2024 | 200.00 | 4.50  | F |
| 1190715 | LIMON         | CARLA     | 05/06/1995 | 2024 | 202 | 100 | 4 | 45548.00  | 0  | 28  | 0.00 | 0.00 | 0.00     | 15463.80 | 05/31/2024 | 180.00 | 27.00 | F |
| 962671  | LIPHARDT      | LAURA     | 02/27/1968 | 2024 | 374 | 100 |   | 67375.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 1204590 | LOPEZ         | EMILIO    | 08/01/1995 | 2024 | 250 | 100 | 4 | 48745.00  | 0  | 48  | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 0.00  | F |
| 872315  | LORD-CARMODY  | KAYLA     | 03/07/1988 | 2024 | 200 | 100 | 4 | 61036.00  | 0  | 20  | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 10.50 | F |
| 799635  | LUBCHENKO     | JENNIFER  | 11/18/1982 | 2024 | 379 | 100 |   | 61184.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 833935  | LYNCH-BOLK    | APRILANNE | 04/22/1987 | 2024 | 200 | 100 | 4 | 74125.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 14608.52 | 05/31/2024 | 180.00 | 2.00  | F |
| 987105  | MADRZYK       | AGNIESZKA | 10/25/1975 | 2024 | 250 | 100 | 4 | 57655.00  | 0  | 41  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 1.50  | F |
| 1159000 | MAGOSKY       | ANDREW    | 06/07/1997 | 2024 | 200 | 100 | 4 | 49222.00  | 0  | 62  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 2.50  | F |
| 1248345 | MARCOS        | DANIEL    | 10/10/1992 | 2024 | 200 | 100 | 4 | 48745.00  | 0  | 41  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 2.50  | F |
| 1247864 | MCINTYRE      | NATHANIEL | 02/24/1997 | 2024 | 311 | 100 |   | 47352.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 1117457 | MEHTA         | CHARCHITA | 02/18/1972 | 2024 | 200 | 100 | 4 | 53264.00  | 0  | 34  | 0.00 | 0.00 | 0.00     | 45.60    | 05/31/2024 | 180.00 | 5.00  | F |
| 1252606 | MILLER        | JENIFER   | 05/21/1983 | 2024 | 250 | 100 | 4 | 48745.00  | 0  | 23  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 18.50 | F |
| 402992  | MONROE        | MARIA     | 05/28/1969 | 2024 | 250 | 100 | 4 | 116250.00 | 0  | 135 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 13.00 | F |
| 301713  | MONTERO       | MAUREEN   | 03/19/1973 | 2024 | 200 | 100 | 4 | 85974.00  | 0  | 164 | 0.00 | 0.00 | 0.00     | 8870.24  | 05/31/2024 | 180.00 | 28.00 | F |
| 406043  | NASS          | RANDI     | 05/21/1978 | 2024 | 200 | 100 | 4 | 82503.00  | 0  | 61  | 0.00 | 0.00 | 0.00     | 23199.88 | 05/31/2024 | 180.00 | 17.50 | F |
| 794422  | OAKLEY        | JILL      | 03/25/1986 | 2024 | 200 | 100 | 4 | 60586.00  | 0  | 48  | 0.00 | 0.00 | 0.00     | 15246.26 | 05/31/2024 | 180.00 | 5.00  | F |
| 833482  | OBRIEN        | STACEY    | 11/17/1987 | 2024 | 200 | 100 | 4 | 76059.00  | 0  | 145 | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 49.50 | F |
| 427690  | OESTREICH     | MARK      | 02/01/1975 | 2024 | 200 | 100 | 4 | 73378.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 15146.18 | 05/31/2024 | 180.00 | 4.00  | F |
| 332089  | PARK          | ANN       | 06/24/1972 | 2024 | 200 | 50  | 4 | 28079.00  | 0  | 149 | 0.00 | 0.00 | 0.00     | 41.80    | 05/31/2024 | 180.00 | 7.50  | F |
| 924345  | PASTORI       | JAY       | 04/05/1989 | 2024 | 200 | 100 | 4 | 56455.00  | 0  | 72  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 7.50  | F |
| 216725  | PATTERSON-GIL | TAMARA    | 07/13/1967 | 2024 | 200 | 100 | 4 | 56352.00  | 0  | 71  | 0.00 | 0.00 | 0.00     | 14774.62 | 05/31/2024 | 180.00 | 12.50 | F |
| 1146371 | PAWLAK        | BRIAN     | 03/16/1993 | 2024 | 200 | 100 | 4 | 55348.00  | 0  | 77  | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 3.00  | F |
| 729999  | PAYNE         | LEAH      | 06/10/1981 | 2024 | 200 | 50  | 4 | 23229.50  | 0  | 26  | 0.00 | 0.00 | 0.00     | 1354.68  | 05/31/2024 | 180.00 | 5.00  | F |
| 1116796 | PEARSON       | SARAH     | 01/26/1995 | 2024 | 250 | 100 | 4 | 55369.00  | 0  | 59  | 0.00 | 0.00 | 0.00     | 14731.78 | 05/31/2024 | 180.00 | 8.50  | F |
| 859946  | POETZ         | LOREN     | 06/14/1987 | 2024 | 200 | 100 | 4 | 56431.00  | 0  | 82  | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 16.00 | F |
| 802129  | QUINONES      | LISSETTE  | 07/05/1966 | 2024 | 202 | 100 | 4 | 71902.00  | 0  | 119 | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 8.50  | F |
| 1337200 | RAMIREZ       | ADRIANA   | 09/21/1993 | 2024 | 202 | 100 | 4 | 47352.00  | 0  | 24  | 0.00 | 0.00 | 0.00     | 1354.68  | 05/31/2024 | 180.00 | 3.50  | F |
| 1109408 | RAMIREZ       | ROSSELI   | 08/09/1992 | 2024 | 202 | 100 | 4 | 53240.00  | 0  | 70  | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 8.00  | F |
| 563111  | RAUPP         | JULIE     | 08/07/1965 | 2024 | 311 | 100 |   | 89060.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 197097  | REBOLLAR      | SHARON    | 03/01/1963 | 2024 | 200 | 100 | 4 | 98803.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 23382.18 | 05/31/2024 | 180.00 | 3.50  | F |
| 1061161 | REDMANN       | DANIEL    | 06/10/1977 | 2024 | 200 | 100 | 4 | 49265.00  | 0  | 33  | 0.00 | 0.00 | 0.00     | 14275.92 | 05/31/2024 | 180.00 | 4.50  | F |
| 826380  | REED          | LISA      | 01/17/1988 | 2024 | 250 | 100 | 4 | 81142.00  | 0  | 56  | 0.00 | 0.00 | 0.00     | 8870.24  | 05/31/2024 | 180.00 | 15.00 | F |
| 783079  | REHLING       | KIMBERLY  | 04/02/1969 | 2024 | 312 | 100 |   | 77312.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 749263  | REMSING       | STACEE    | 06/27/1985 | 2024 | 311 | 100 |   | 50188.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 1283541 | RODRIGUEZ     | CHRISTAL  | 12/13/1989 | 2024 | 200 | 100 | 4 | 54371.00  | 0  | 25  | 0.00 | 0.00 | 0.00     | 15879.04 | 05/31/2024 | 180.00 | 5.00  | F |
| 446775  | ROSHEGER      | SARA      | 05/22/1973 | 2024 | 103 | 100 |   | 17692.32  | 0  | 0   | 0.00 | 0.00 | 1749.84  | 7259.60  | 06/28/2024 | 225.00 |       | F |
| 217571  | ROWEN         | STACY     | 08/16/1979 | 2024 | 200 | 100 | 4 | 83806.00  | 0  | 86  | 0.00 | 0.00 | 0.00     | 22861.04 | 05/31/2024 | 180.00 | 10.50 | F |
| 791147  | ROY           | BETHANY   | 09/11/1981 | 2024 | 379 | 100 |   | 64750.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 183185  | WOOD          | KARIN     | 05/13/1969 | 2024 | 200 | 100 | 4 | 107890.00 | 0  | 174 | 0.00 | 0.00 | 0.00     | 14224.02 | 05/31/2024 | 180.00 | 11.50 | F |
| 965182  | WRIGHT        | LAUREN    | 07/30/1992 | 2024 | 250 | 100 | 4 | 52429.00  | 0  | 54  | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 33.50 | F |
| 766771  | WYMAN         | KRISTA    | 09/16/1981 | 2024 | 309 | 100 |   | 90215.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |

|         |            |           |            |      |     |     |   |           |    |     |      |      |          |          |            |        |       |   |
|---------|------------|-----------|------------|------|-----|-----|---|-----------|----|-----|------|------|----------|----------|------------|--------|-------|---|
| 698349  | XENOS      | MARY LEE  | 02/24/1981 | 2024 | 308 | 100 |   | 90215.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 515205  | YUN        | JI HEE    | 12/02/1972 | 2024 | 200 | 100 | 4 | 61701.00  | 0  | 55  | 0.00 | 0.00 | 0.00     | 23199.88 | 05/31/2024 | 180.00 | 0.50  | F |
| 1063239 | ZANONI     | EMILY     | 09/29/1985 | 2024 | 381 | 100 |   | 72364.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 872832  | ZIMERFELD  | ELLA      | 01/22/1980 | 2024 | 312 | 100 |   | 57047.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 797661  | ZIVILIK    | BRANDI    | 06/20/1984 | 2024 | 200 | 50  | 4 | 41146.00  | 0  | 123 | 0.00 | 0.00 | 0.00     | 1187.88  | 05/31/2024 | 180.00 | 1.00  | F |
| 1232499 | RUDIN      | MATTYSEN  | 03/26/2000 | 2024 | 200 | 100 | 4 | 47352.00  | 0  | 37  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 4.50  | F |
| 196235  | SACCHETTI  | MICHELLE  | 05/11/1974 | 2024 | 250 | 100 | 4 | 63122.00  | 0  | 107 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 4.50  | F |
| 720464  | SAKHI      | NIDA      | 10/31/1979 | 2024 | 200 | 100 | 4 | 57025.00  | 0  | 35  | 0.00 | 0.00 | 0.00     | 22341.08 | 05/31/2024 | 180.00 | 11.00 | F |
| 867296  | SANTAGATO  | JEANA     | 09/23/1982 | 2024 | 250 | 100 | 4 | 47388.00  | 0  | 15  | 0.00 | 0.00 | 0.00     | 15879.04 | 05/31/2024 | 180.00 | 14.00 | F |
| 101502  | SATOR      | ERIK      | 06/01/1963 | 2024 | 200 | 100 | 4 | 116637.00 | 0  | 200 | 0.00 | 0.00 | 0.00     | 22861.04 | 05/31/2024 | 180.00 | 27.50 | F |
| 1218336 | SAVARYN    | LORELEI   | 12/14/1985 | 2024 | 200 | 100 | 4 | 56568.00  | 0  | 20  | 0.00 | 0.00 | 0.00     | 15463.80 | 05/31/2024 | 180.00 | 12.00 | F |
| 762805  | SCHENK     | RYAN      | 11/11/1980 | 2024 | 200 | 100 | 4 | 86969.00  | 0  | 192 | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 11.00 | F |
| 828174  | SCHER      | LYDIA     | 03/02/1968 | 2024 | 379 | 100 |   | 72029.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 692193  | SCHMID     | DEIRDRE   | 07/23/1979 | 2024 | 200 | 100 | 4 | 58648.00  | 0  | 71  | 0.00 | 0.00 | 0.00     | 14608.52 | 05/31/2024 | 180.00 | 12.50 | F |
| 535981  | SCHOENHERR | JULIE     | 07/10/1968 | 2024 | 200 | 100 | 4 | 81261.00  | 0  | 170 | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 8.00  | F |
| 395176  | SCHOPF     | DAVID     | 11/13/1967 | 2024 | 200 | 100 | 4 | 81130.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 3.50  | F |
| 817602  | SILVER     | ASHLEY    | 08/07/1985 | 2024 | 202 | 100 | 4 | 69785.00  | 0  | 62  | 0.00 | 0.00 | 0.00     | 15978.18 | 05/31/2024 | 180.00 | 9.00  | F |
| 917914  | SIMNICK    | LAUREN    | 11/05/1985 | 2024 | 381 | 100 |   | 87195.00  |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 661792  | SINCORA    | ELIZABETH | 05/22/1979 | 2024 | 200 | 100 | 4 | 78828.00  | 0  | 147 | 0.00 | 0.00 | 0.00     | 15246.26 | 05/31/2024 | 180.00 | 2.50  | F |
| 278480  | SMITH      | DEBORAH   | 03/05/1964 | 2024 | 381 | 100 |   | 154041.00 |    |     |      |      |          |          | 05/31/2024 | 180.00 |       | F |
| 1208214 | SNELL      | JESSICA   | 11/07/1998 | 2024 | 200 | 100 | 4 | 48745.00  | 0  | 55  | 0.00 | 0.00 | 0.00     | 8870.24  | 05/31/2024 | 180.00 | 1.50  | F |
| 655806  | SOLOMON    | RACHEL    | 04/28/1976 | 2024 | 200 | 100 | 4 | 141292.28 | 24 | 24  | 0.00 | 0.00 | 13973.84 | 25696.02 | 06/30/2024 | 260.00 | 4.00  | F |
| 986849  | SPANGLER   | ANDREW    | 12/13/1991 | 2024 | 200 | 100 | 4 | 57605.00  | 0  | 40  | 0.00 | 0.00 | 0.00     | 15851.92 | 05/31/2024 | 180.00 | 9.50  | F |
| 1349638 | STOLARICK  | CANDACE   | 06/12/2001 | 2024 | 200 | 100 | 4 | 45548.00  | 0  | 16  | 0.00 | 0.00 | 0.00     | 15463.80 | 05/31/2024 | 180.00 | 14.00 | F |
| 1139430 | STONE      | ERIN      | 12/24/1973 | 2024 | 200 | 100 | 4 | 51235.00  | 0  | 14  | 0.00 | 0.00 | 0.00     | 9606.34  | 05/31/2024 | 180.00 | 16.00 | F |
| 502003  | STONEBERG  | STEPHANIE | 08/22/1968 | 2024 | 200 | 100 | 4 | 68797.00  | 0  | 24  | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 14.00 | F |
| 768904  | STORVIK    | BRIAN     | 11/05/1976 | 2024 | 200 | 100 | 4 | 78135.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 4.00  | F |
| 288996  | STREICHER  | ELIZABETH | 11/30/1975 | 2024 | 250 | 100 | 4 | 64268.00  | 0  | 120 | 0.00 | 0.00 | 0.00     | 24176.40 | 05/31/2024 | 180.00 | 6.00  | F |
| 492361  | STREICHER  | NICHOLAS  | 01/31/1974 | 2024 | 200 | 100 | 4 | 97741.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 1.50  | F |
| 996934  | STUERCKE   | STEPHANIE | 01/13/1993 | 2024 | 200 | 100 | 4 | 58404.00  | 0  | 107 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 7.50  | F |
| 663342  | SUTTER     | RACHEL    | 01/01/1982 | 2024 | 250 | 100 | 4 | 80627.00  | 0  | 29  | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 10.50 | F |
| 1111437 | SZOSTAK    | CAROLINE  | 07/22/1993 | 2024 | 200 | 100 | 4 | 56159.00  | 0  | 115 | 0.00 | 0.00 | 0.00     | 14731.78 | 05/31/2024 | 180.00 | 2.00  | F |
| 490009  | SZRAHEK    | KAY       | 04/16/1968 | 2024 | 200 | 100 | 4 | 91942.00  | 0  | 200 | 0.00 | 0.00 | 0.00     | 16155.24 | 05/31/2024 | 180.00 | 3.00  | F |
| 1312183 | TEJADA     | KATHIA    | 01/25/1999 | 2024 | 200 | 100 | 4 | 47352.00  | 0  | 41  | 0.00 | 0.00 | 0.00     | 14276.90 | 05/31/2024 | 180.00 | 2.50  | F |
| 1229648 | THORSEN    | AUSTIN    | 03/18/1992 | 2024 | 200 | 100 | 4 | 55927.00  | 0  | 40  | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 8.50  | F |
| 662190  | TORRES     | MIRIAM    | 11/16/1974 | 2024 | 200 | 100 | 1 | 111015.40 | 0  | 200 | 0.00 | 0.00 | 10979.48 | 17230.44 | 06/14/2024 | 225.00 | 10.25 | F |
| 492821  | VANMETER   | ELENA     | 03/06/1973 | 2024 | 200 | 100 | 4 | 89659.00  | 0  | 184 | 0.00 | 0.00 | 0.00     | 14662.94 | 05/31/2024 | 180.00 | 9.50  | F |
| 1315288 | VEGA       | JUSTIN    | 05/30/2001 | 2024 | 200 | 100 | 4 | 45548.00  | 0  | 24  | 0.00 | 0.00 | 0.00     | 15879.04 | 05/31/2024 | 180.00 | 6.50  | F |
| 790748  | WALLER     | ALLISON   | 10/06/1986 | 2024 | 103 | 100 |   | 17692.32  | 0  | 0   | 0.00 | 0.00 | 1749.84  | 7109.37  | 06/28/2024 | 225.00 |       | F |
| 895571  | WATT       | DANIEL    | 12/30/1969 | 2024 | 200 | 100 | 4 | 56393.00  | 0  | 65  | 0.00 | 0.00 | 0.00     | 15329.52 | 05/31/2024 | 180.00 | 12.00 | F |
| 250091  | WEGLARZ    | JENNIFER  | 07/26/1977 | 2024 | 200 | 100 | 4 | 92195.00  | 0  | 17  | 0.00 | 0.00 | 0.00     | 15237.78 | 05/31/2024 | 180.00 | 63.50 | F |
| 1121958 | WEISS      | ASHLEY    | 11/16/1982 | 2024 | 200 | 100 | 4 | 57648.00  | 0  | 67  | 0.00 | 0.00 | 0.00     | 16302.03 | 05/31/2024 | 180.00 | 11.00 | F |
| 574002  | WELLS      | SHELIA    | 07/31/1965 | 2024 | 200 | 100 | 4 | 115563.00 | 0  | 200 | 0.00 | 0.00 | 0.00     | 14274.14 | 05/31/2024 | 180.00 | 3.00  | F |
| 309990  | WILLIAMS   | LAUREL    | 02/02/1968 | 2024 | 200 | 100 | 4 | 63444.00  | 0  | 149 | 0.00 | 0.00 | 0.00     | 45.60    | 05/31/2024 | 180.00 | 8.50  | F |

| Contractor               | Salt     | 1-3      | 3-6      | 6-9        | 9+    |
|--------------------------|----------|----------|----------|------------|-------|
|                          |          |          |          |            |       |
| <b>Langton Group</b>     |          |          |          |            |       |
| Spaulding School         | \$463.55 | \$393.87 | \$590.80 | \$886.20   | T & M |
| River Trail School       | \$256.43 | \$217.88 | \$326.83 | \$490.24   | T & M |
| Viking School            | \$389.58 | \$331.02 | \$496.52 | \$744.79   | T & M |
| Transportation Center    | \$740.94 | \$629.56 | \$944.34 | \$1,416.51 | T & M |
| District Office          | \$214.81 | \$182.52 | \$273.78 | \$410.67   | T & M |
|                          |          |          |          |            |       |
| <b>Khione</b>            |          |          |          |            |       |
| Spaulding School         | \$198    | \$209    | \$261    | \$327      | T & M |
| River Trail School       | \$175    | \$185    | \$231    | \$289      | T & M |
| Viking School            | \$289    | \$305    | \$381    | \$477      | T & M |
| Transportation Center    | \$350    | \$365    | \$456    | \$570      | T & M |
| District Office          | \$138    | \$145    | \$181    | \$227      | T & M |
|                          |          |          |          |            |       |
| <b>Hahn Snow and Ice</b> |          |          |          |            |       |
| Spaulding School         | \$287    | \$287    | \$287    | \$287      | T & M |
| River Trail School       | \$202    | \$202    | \$202    | \$202      | T & M |
| Viking School            | \$300    | \$300    | \$300    | \$300      | T & M |
| Transportation Center    | \$457    | \$457    | \$457    | \$457      | T & M |
| District Office          | \$72     | \$72     | \$72     | \$72       | T & M |



*Education that inspires...Opportunities for all*

## **GURNEE SCHOOL DISTRICT 56**

3706 Florida Avenue

Gurnee, IL 60031

847-336-0800

[www.d56.org](http://www.d56.org)

### **Gurnee School District #56 Snow Removal Specifications**

#### Bid Opening and Bid Award

Sealed bids will be accepted on the forms provided at the following location until 11:00 a.m., on Tuesday, September 17, 2024, and should be clearly marked as:

Gurnee School District 56  
Attn: Sean Smith  
Snow Removal Sealed Bid  
3706 Florida Avenue  
Gurnee, IL 60031

The recommendation to provide the contracted service of snow removal for Gurnee School District 56 will be submitted to the Gurnee School District 56 Board of Education at the regularly scheduled board meeting to be held on Wednesday, September 25, 2024. The decision of the Board of Education will be distributed to all contractors submitting a bid proposal immediately following the bid award. All contractors are invited to attend the board meeting.

Gurnee School District 56 reserves the right to reject any and all proposals, waive irregularities, and to make an award on the proposal that in its opinion is the most advantageous to the school district.



Distinguished Program

## Scope of Services

### Site Locations

Spaulding School  
2000 Belle Plaine Avenue  
Gurnee, IL 60031

Viking School  
4460 Old Grand Avenue  
Gurnee, IL 60031

Transportation Center  
3801 Swanson Court  
Gurnee, IL 60031

River Trail School  
333 N. O'Plaine Rd.  
Gurnee, IL 60031

District Office  
3706 Florida Avenue  
Gurnee, IL 60031

1. Contractors are encouraged to visit the sites to determine square footage of all asphalt and sidewalk areas. Addresses are listed above for all sites. Please notify the Director of Facilities and Ground before you come out.

2. Every snow removal is to be done in a manner that clears all paved surfaces from "curb-to-curb" including parking lots, and hard-surface playground areas. All stacking areas the vendor creates shall not impede pedestrian walkways or block gates and drainage.

3. The contractor is expected to provide all of the necessary equipment to ensure that snow is moved up, over, and beyond the curbs and put in the designated stacking areas for every snow removal.

4. Relocation of snow placed in other than designated stacking areas will be at the contractor's expense and must be done within eight hours of notification. In the instance of a major snowfall the District will indicate, within a 12-hour period, a designated area to where the snow can be moved.

5. The contractor is to begin snow removal and ice management operations as late as possible to complete each facility no later than 5:00 a.m. The Transportation Center on Swanson Court needs to be completed by 4:00 a.m. One additional exception that is required for the facility at 3801 Swanson Court is that the contractor needs to return to complete snow removal and salting of the parking lot after the school buses have left the lot. Generally, this will be at approximately 7:00 a.m. This specific area will need to be plowed and/or salted by 8:30 a.m. before the return of the School Buses.

6. If snow is continuous at 5:01 a.m. the contractor is responsible for providing adequate equipment to ensure snow removal service until the start of school at each site simultaneously. The district typically requires this service if an additional 2" is expected to fall before the start of school hours.



Distinguished Program

7. If there is an accumulation of snow after the start of school, the contractor will be notified by school district personnel if it is necessary to provide service to keep aisles, walkways, drives, and primary parking lots clear for vehicle and pedestrian traffic.

8. The contractor is required to provide complete salt-spreading services immediately after plowing.

9. The contractor is expected to minimize the number of pushes used and to perform the snow removal as efficiently as possible.

10. Special snow removal service requests or salt spreading service requests and corrective actions must be responded to in less than one hour. There may be special requests on weekends and holidays for the Transportation Center or building events.

11. Said contractor will be provided with a list of school personnel authorized to make special requests of the contractor. No hourly equipment or "as needed" salt spreading services shall be provided without the contractor first receiving a special request from District personnel.

12. Only as requested, the contractor is also to provide "as needed" salt spreading services, either for an entire lot or spot salting. If salt spreading is needed (other than following a plowing) the District is responsible to pre-authorize each request in advance of service. Salting that is performed without pre-authorization will not be paid by the District.

13. The vendor is to provide the District with number(s) that will be answered by a representative and not a voice mail, 24/7 during snow removal operations. In addition, the vendor will assign at least one "dedicated" person per facility to perform snow removal operations.



### Terms of the Contract

Gurnee School District #56 is requesting proposals for one, two, and three years. The recommendation to the Gurnee School District 56 Board of Education will be based upon the proposal that is the most financially beneficial for the school district.

### Working Conditions

The "contractor" is on call 24 hours per day, seven days a week, for regular and special service requests. Weekends and holidays are treated as regular business days. This is effective from the first snowfall of 1" or greater through the last snowfall of 1" or greater during the entire snow removal season. The District requires a response time of no more than one (1) hour for arriving at the sites to plow in case of emergence needs or unforeseen school activities.

### Definition of Liability

- The contractor will exercise the care necessary to maintain the District's facilities in the condition in which they were found.
- Snow removal is to be done using standard acceptable industry practices. The bidder accepts all responsibility to have proper equipment and manpower to address all locations awarded in this bid.
- Any damage which is done to fences, signs, light fixtures, pavement, curbs, turf, and plant material, etc. will be the responsibility of the contractor to repair at his expense.
- The District will conduct a "walk-through" at the end of the season to note any damage which will be at the responsibility of the contractor to repair at the contractor's expense.
- The District will withhold final payment until repair is complete or compensation has been received to cover the cost of repair work.

### Equipment (forms provided)

The contractor will submit a list and description of the equipment that will be used as a part of this contract. The bid price shall include the cost for any maintenance and fuel that will be required.

### References (forms provided)

The contractor will furnish a list of five (5) current clients with contacts and phone numbers. A listing of three (3) clients that the contractor has provided service during the past five years but no longer provides service should also be submitted.



## **Additional Specifications**

### **Rate Structure**

Please indicate the flat rate per plowing, per site, based on the following accumulations:

- 1" to 3.9" snowfall
- 4" to 6" snowfall
- 6.1" to 9" snowfall
- 9.1" and above snowfall

Please indicate the flat rate for salt applications for parking lots, and playground areas per application, per site.

Please list all additional hourly services and the fee per hour.

### **Contract Renewal**

The term of this contract is for up to three years.

### **Cancellation**

The District reserves the right to cancel the contract at any time if the contractor repeatedly fails to perform to the contract specifications or the specified work is performed in an unsafe manner.

### **Billing Requirements**

Separate invoices are required for flat and hourly services that indicate the time and date the services were performed.

All invoices received will be paid monthly based on the date of the District's board meetings.

# Contractor's Certification

For  
Snow Removal Bid

*Submitted as required by*

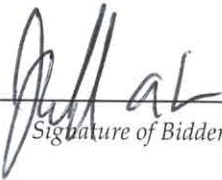
Gurnee School District 56  
3706 Florida Avenue, Gurnee, IL 60031

State of Illinois )  
                              ) SS  
County of Lake )

## CERTIFICATION BY CONTRACTOR/VENDOR PURSUANT TO CHAPTER 39, ARTICLE 33E OF THE ILLINOIS REVISED STATUTES

In compliance with Section 33-E-11 of the Criminal Code of 1961, the undersigned contractor/vendor hereby certifies that said contractor/vendor is not barred from bidding on any contract offered for bid by any unit of State or local government as a result of a violation of either Section 33 E-3 (bid rigging) or Section 33 E-4 (bid rotating) of Article 33 E of the Criminal Code of 19651. This certification is executed and submitted for the purpose of inducing the Board of Education of Gurnee Schools District 56 to consider the sealed bid to which is attached and/or entered into a contract with the undersigned contractor.

Dated: This 9/16 day of 2024 <sup>2024</sup> ~~2021~~

  
\_\_\_\_\_  
Signature of Bidder

\_\_\_\_\_  
Owner  
Title

Representing and Acting on Behalf Of

Hahn Snow & Ice  
\_\_\_\_\_  
Company Name

414.551.6536  
\_\_\_\_\_  
Phone Number

N/A  
\_\_\_\_\_  
Fax Number

38921 N. Cedar Crest Drive  
\_\_\_\_\_  
Address

Lake Villa  
\_\_\_\_\_  
City

IL.  
\_\_\_\_\_  
State

60046  
\_\_\_\_\_  
Zip



Distinguished Program

## Statement of Nondiscrimination Snow Removal Bid

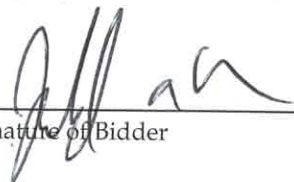
*Submitted as required by*

Gurnee School District 56  
3706 Florida Avenue, Gurnee, IL 60031

As a part of my bid on a contract to provide Snow Removal Services if such is required heretofore certify:

1. That in hiring of employees for the performance of work under this contract or any subcontract, as contractor, or any persons acting on the contractor's behalf, shall not, by reason of race, creed, or color, discriminate against any citizen of the State in the employment of labor or workers who are qualified and available to perform the work to which the employment relates.
2. That no contractor, subcontract, nor any person acting on the contractor's behalf, shall not in any manner, discriminate or intimidate any employee hired for the performance of work under this contract on account of race, creed, or color.
3. For the performance of the contract, the contractor shall agree as follows: That all contractors or subcontractors will comply with state laws regarding nondiscrimination. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, ancestry, or sex.

Furthermore, it is understood that the undersigned has been given authority to represent the company herein listed below.

  
\_\_\_\_\_  
Signature of Bidder

Owner  
\_\_\_\_\_  
Title

09.16.2024  
\_\_\_\_\_  
Date

Representing and Acting on Behalf Of

Hahn Snow & Ice  
\_\_\_\_\_  
Company Name

414.551.6536  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Fax Number

38921 N. Cedar Crest Drive  
\_\_\_\_\_  
Address

Lake Villa  
\_\_\_\_\_  
City

IL.  
\_\_\_\_\_  
State

60046  
\_\_\_\_\_  
Zip



Distinguished Program

## Equipment Inventory

(duplicate as necessary)

(Please type or print or attach a computerized inventory list on company letterhead)

|                     |         |                  |                         |
|---------------------|---------|------------------|-------------------------|
| Ford                | F350    | 2017             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F350    | 2016             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F350    | 2016             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F550    | 2016             | Plow / Salter / Service |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F550    | 2010             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F550    | 2010             | Plow / Shovel Crew      |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F550    | 2009             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Ford                | F550    | 2002             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| International       | 4300    | 2006             | Mechanic                |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| International       | 4400    | 2006             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| International       | 4400    | 2006             | Plow / Salter           |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Caterpillar         | 910K    | 2015             | Snow Pusher / Loader    |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |
| Caterpillar         | IT14G2  | 2012             | Snow Pusher / Loader    |
| Equipment Name/Type | Model # | Age of Equipment | Use of Equipment        |



Distinguished Program

## REFERENCE SHEET

PLEASE SUBMIT THE NAMES OF ORGANIZATIONS IN NORTHERN ILLINOIS FOR WHOM YOU HAVE SUPPLIED SNOW REMOVAL SERVICES.

1. Name: Gurnee School District 56  
Address: 3706 Florida Ave.  
City: Gurnee, IL. 60031  
Contact Person: Sean Smith  
Telephone: 847-505-1616
  
2. Name: Village of Round Lake Beach  
Address: 911 Lotus Drive  
City: Round Lake Beach  
Contact Person: Scot Hilts  
Telephone: 847-546-8752
  
3. Name: TLE  
Address: 465 N. Riverside Drive  
City: Gurnee  
Contact Person: Kristin Gillespie  
Telephone: 224.656.5309
  
4. Name: Tricel Corporation  
Address: 2100 Swanson Court  
City: Gurnee  
Contact Person: Steve Loudin  
Telephone: 847-336-1321
  
5. Name: FedEx  
Address: 1121 S. Northpoint Blvd.  
City: Waukegan  
Contact Person: Francine Mendoza  
Telephone: 800.463.3339



Prior Customer List

PLEASE SUBMIT THE NAMES OF ORGANIZATIONS FOR WHOM YOU HAVE SUPPLIED SNOW  
REMOVAL SERVICES WITHIN THE LAST FIVE (5) YEARS.

1. Name: Key Investment & Management  
Address: 1263 S. Highland Ave. Suite 2W  
City: Lombard  
Contact Person: Roger Chavez  
Telephone: 630-932-5757  
Reason for Termination No longer own the property in Gurnee.  
of Contract: \_\_\_\_\_
2. Name: Gurnee School District 56  
Address: 3706 Florida Ave.  
City: Gurnee, IL. 60031  
Contact Person: Sean Smith  
Telephone: 847-505-1616  
Reason for Termination Contact term completed  
of Contract: \_\_\_\_\_
3. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Reason for Termination \_\_\_\_\_  
of Contract: \_\_\_\_\_



Distinguished Program

# Hahn Snow & Ice

| Snow & Ice Management Pricing for Gurnee School District 56 |          |                    |                  |                    |                      |
|-------------------------------------------------------------|----------|--------------------|------------------|--------------------|----------------------|
|                                                             | Salting  | 1" to 3.9" Plowing | 4" to 6" Plowing | 6.1" to 9" Plowing | 9.1" & Above Plowing |
| Gurnee DO                                                   | \$72.00  | \$72.00            | \$72.00          | \$72.00            | ST&M                 |
| Viking                                                      | \$300.00 | \$300.00           | \$300.00         | \$300.00           | ST&M                 |
| Spaulding                                                   | \$287.00 | \$287.00           | \$287.00         | \$287.00           | ST&M                 |
| Transportation Center                                       | \$457.00 | \$457.00           | \$457.00         | \$457.00           | ST&M                 |
| River Trail                                                 | \$202.00 | \$202.00           | \$202.00         | \$202.00           | ST&M                 |

**Notes:** Proactive approach, service begins before the event with a Pre-Salt application. Plow trigger is set at 1/2".

| Time and Material Rates                                                                |                   |
|----------------------------------------------------------------------------------------|-------------------|
| Pricing when customer requests services above and beyond the contractual scope of work |                   |
| Truck w/ 8' plow                                                                       | \$125.00 per hour |
| Truck w/ 10' Plow                                                                      | \$150.00 per hour |
| 5 Yard Salt/Plow Truck                                                                 | \$200.00 per hour |
| Skidsteer Loader                                                                       | \$175.00 per hour |
| Wheel Loader < 2yd Bucket                                                              | \$300.00 per hour |
| Wheel Loader > 2yd Bucket                                                              | \$350.00 per hour |
| 8'-12' Push Box                                                                        | \$150.00 per hour |
| 14'-20' Push Box                                                                       | \$200.00 per hour |
| Tractor Mounted Snow Blower                                                            | \$500.00 per hour |
| 6 Wheel Dump                                                                           | \$125.00 per hour |
| 18 Wheel Dump                                                                          | \$150.00 per hour |
| Hand Shovel Labor                                                                      | \$75.00 per hour  |
| Sidewalk Snowblower                                                                    | \$100.00 per hour |
| Sidewalk Machine w/Plow & Salter                                                       | \$150.00 per hour |
|                                                                                        |                   |
|                                                                                        |                   |



**Turnkey Proposal For:**

Sean Smith  
Director of Maintenance and Facilities  
Gurnee School District 56  
3706 Florida Avenue  
Gurnee, IL 60031

Spaulding School  
2000 Belle Plaine Avenue  
Gurnee, IL 60031

**Local Trane Office:**

Trane U.S. Inc.  
7100 South Madison  
Willowbrook, IL 60527-5505

**Local Trane Representative:**

Patrick Heneberry

Cell: (630) 930-2551  
Office: (630) 734-6149

**Proposal ID:** 7238203

**Quote Number:** R1-535380-23-002

**Co-op Contract Number:** OMNIA Racine  
#3341

**Date:** September 12, 2024



**Spaulding School**

Education that Inspires...Opportunities for All

# Executive Summary

Trane is pleased to present a solution to help Gurnee District 56 reach its desired state to improve its performance goals, and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the indoor air quality, improve comfort in your facility, and reduce energy costs.

We appreciate the effort from Gurnee District 56 to assist in the system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing controls to achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable building management systems and control products that improve system performance.

## **Existing Conditions**

Gurnee SD46 has two schools with Trane Air Cooled Screw chillers from 1999 that are beyond their ASHRAE life expectancy. In the next few years the equipment may face issues of obsolescence, high R22 refrigerant costs, reduced efficiency, and reliability concerns creating undesired conditions. This may be demonstrated by issues with repeated repair costs, parts obsolescence, and extended downtime. The chillers also contain R22 refrigerant which is phased out and the chillers are beyond their ASHRAE life expectancy and are recommended for replacement.

It is the desire of Gurnee District 56 to replace the chillers with new, energy efficient chillers.

## **Trane® Turnkey Solution**

Trane's Turnkey Solutions Team has reviewed the conditions in detail during site survey visits with Sean Smith (Director of Facilities). We have performed initial Design/Development and Equipment sizing calculations using the specific dimensions and layout of the current chiller plants. We have outlined the following budget for the chiller replacement project below.

We look forward to partnering with Gurnee District 56 for all of your control products and service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps.

**WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Patrick Heneberry  
Account Executive, Trane U.S. Inc.



**Prepared For:**  
Sean Smith—Director of Maintenance and Facilities

**Date:** September 12, 2024

**Job Name:**  
Gurnee District 56 Spaulding School Chiller Replacement TK Project

**Proposal Number:**  
7238203

**Delivery Terms:**  
Freight Allowed and Prepaid – F.O.B Factory

**Payment Terms:**  
Net 30

**Proposal Expiration Date:**  
30 Days

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## Scope of Work:

### Equipment to be furnished:

- Replace the existing air cooled chiller with a remote evaporator bundle at Viking School with one (1) self contained 80 ton CGAM chiller
  - Note that the current code prohibits refrigerant components to be in the same room as an open flame producing device (Boiler). This is due to the risk of exposing refrigerant to the flame and the possibility of the exposure producing toxic and corrosive chemicals. Our design is based on removing the chiller evaporator bundle from inside the mechanical room and keeping it outside integral to the chiller. This way there is only chilled water piping between the outside chiller and the components inside the mechanical room.
- Disconnect electric power and controls and make safe
- Isolate and drain the dual temperature system
- Disconnect and remove (2) base mounted pumps, (1) pot feeder and (1) side stream filter
- Install a new side stream filter and pot feeder with chemicals
- All demolition/millwrights/rigging
- Refrigerant recovery
- Demo and eliminate the remote evaporator in the plant as it is out of code
- Set and pipe the new chiller
- Re-use the existing chiller feed and fused disconnect for the chiller
- Supply and install the 120v receptacles, immersion heater, and chiller relay feeds
- Wire the new chiller
- All required pipe insulation and labeling
- Replace the 2 existing hot water distribution pumps with 2 new ones equipped with VFDs
- Pre and post testing of pump flows
- Pressure test the new piping
- Flush and drain new chilled water piping
- Fill and vent the chilled and hot water systems as required
- Complete training on the new chiller operation and capabilities
- Factory visit and witness testing is included
- Pricing includes a 5 year parts/labor/refrigerant warranty
- Start-up and commissioning of the new chiller by Trane technicians



**Warranty and Service Program:**

The new Trane Equipment installed above carry the following warranties:

- 5 year parts, labor, and refrigerant warranties
  - 5 year whole unit parts
  - 5 year labor
  - 5 year refrigerant
- 2 year parts and labor warranty on the pumps
- 1 year of parts and labor warranty will be provided on all other components of the project.
- Manufacturer Start Up is included on the chiller/s and pumps
- **A 1 year service agreement is included in this agreement and is outlined below:**

**SUMMARY OF SERVICES PROVIDED FOR CHILLERS**

|                                                          |     |
|----------------------------------------------------------|-----|
| Comprehensive Annual Maintenance (Qty. 1) on the chiller | Yes |
| Seasonal Start-Up (Qty. 1) on the chiller                | Yes |
| Operating Inspections (Qty. 2) on the chiller            | Yes |
| Condenser Cleaning (Qty. 1) on the chiller               | Yes |
| Shut Down (Qty. 1)                                       | Yes |
| Written Reports                                          | Yes |
| Priority Emergency Response Service <b>630-734-3200</b>  | Yes |
| Customer Training                                        | Yes |



### Controls systems services included

- Demolition of existing controls
- Project Management
- Control System Commissioning
- Owner Control System Operational Training
- All work will be completed by Trane Chicago. Trane will handle any necessary subcontractor coordination.
- Trane can coordinate and complete all jobs while school is in session. Trane will jointly plan these projects with the Gurnee District 56 facilities staff once work starts so that the learning environment is not disrupted.

### Proposal Notes/ Clarifications

- Payment and performance bond is excluded
- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Controls for any systems not listed above are excluded
- Trane is not responsible for floor tile, drywall, and any other aesthetic items
- Any additional structural work is above and beyond this proposal
- Asbestos abatement is not included
- Temporary services are not included
- Any malfunction or failure after scope of work is performed is the responsibility of the customer and not that of the Trane Company.
- Any service not listed is not included.
- Work will be performed during normal Trane business hours.
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Pricing includes above mentioned items only. Customer will be alerted to any additional work/components necessary beyond above scope for approval prior to correcting.
- Documented Point to Point and/or LEED Commissioning Assistance
- Premium Time Labor
- Any network connectivity issues for the site.
- Repair or replacement of any additional equipment being controlled that is found to be defective
- Air and/ or Water Testing and Balancing.
- PC Workstation(s), Laptop(s)



# Pricing and Acceptance

Gurnee District 56  
3706 Florida Avenue  
Gurnee, IL 60031 USA

Site Address:  
Spaulding School  
2000 Belle Plaine Avenue  
Gurnee, IL 60031

## Price for Two Chillers

Total Net Price.....\$565,615.00

## Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond is excluded
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIP or CCIP Insurance Programs

Respectfully submitted,

## Patrick Heneberry

Account Executive  
Upper Midwest/Trane Chicago  
Trane Commercial HVAC North America

7100 S. Madison Street  
Willowbrook, IL 60527

Tel: 630-734-6149  
Fax: 630-323-7480  
Cell: 630-930-2551

Trane Technologies  
E-mail: [patrick.heneberry@trane.com](mailto:patrick.heneberry@trane.com)  
[www.tranetechnologies.com](http://www.tranetechnologies.com)





**ACCEPTANCE**

This proposal is subject to Customer’s acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

|                                                  |                                                                                    |
|--------------------------------------------------|------------------------------------------------------------------------------------|
| Submitted By: Patrick Heneberry                  | Cell: (630) 930-2551<br>Office: (630) 734-6149<br>Proposal Date: September 9, 2024 |
| <b>CUSTOMER ACCEPTANCE</b><br>Gurnee District 56 | <b>TRANE ACCEPTANCE</b><br>Trane U.S. Inc.                                         |
| Authorized Representative                        | Authorized Representative                                                          |
| Printed Name                                     | Printed Name                                                                       |
| Title                                            | Title                                                                              |
| Purchase Order                                   | Signature Date                                                                     |
| Acceptance Date:                                 | License Number:                                                                    |



#### TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

**1. Acceptance; Agreement.** These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY’S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer’s acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Work rendered by Company to the date of cancellation.

**2. Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

**3. Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company’s U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company’s U.S. manufacturing facility or warehouse.

**4. Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer’s tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company’s factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company’s control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer’s actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

**5. Exclusions from Work.** Company’s obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

**6. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer’s expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

**7. Payment.** Customer shall pay Company’s invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

**8. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

**9. Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site’ owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company’s access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer’s building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer’s request.

**10. Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company’s representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer’s failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

**11. Permits and Governmental Fees.** Company shall secure (with Customer’s assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company’s subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

**12. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.



**13. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

**14. Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

**15. Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

**16. Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

**17. Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

**18. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

**19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.**

#### **20. CONTAMINANTS LIABILITY**

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

**21. Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

**22. Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the



Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

**23. Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

|                              |                            |
|------------------------------|----------------------------|
| Commercial General Liability | \$2,000,000 per occurrence |
| Automobile Liability         | \$2,000,000 CSL            |
| Workers Compensation         | Statutory Limits           |

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

**24. Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

**25. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

**26. Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

**27. U.S. Government Work.**

**The following provision applies only to direct sales by Company to the US Government.** The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

**The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

**28. Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized



to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

**29. Building Automation Systems and Network Security.** Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)  
Supersedes 1-26.251-10(1221)



## SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
  - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
  - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
  - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
  - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no



longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).

- e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.



12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
  - (i) data backups; and
  - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



September 17, 2024

Sean Smith, Director of Maintenance and Facilities

Gurnee School District 56

3706 Florida Avenue

Gurnee, Illinois 60031

Re: Gurnee School District 56  
2025 Viking Middle School Water Heater Replacement  
Commission No. 9999

Dear Sean:

Wold Architects and Engineers is pleased to provide Gurnee School District 56 with the following proposal for water heater replacement Viking Middle School. This serves as a supplemental agreement to our Master Contract with Gurnee School District 56.

#### SCOPE OF WORK

Based on our understanding of the project scope and anticipated budget, we have determined an available construction cost budget of \$165,900. The construction cost is calculated as a subtotal of the project cost budget of \$199,080. The construction cost includes a design contingency of 5% and an overall project contingency of 10% is maintained in the Project Cost Budget.

#### PROJECT BUDGET

##### Construction Cost Budget

|                                   |                   |
|-----------------------------------|-------------------|
| Water Heater Replacement          | \$ 158,000        |
| <u>Design Contingency (5%)</u>    | <u>\$ 7,900</u>   |
| <b>Construction Cost Subtotal</b> | <b>\$ 165,900</b> |

##### Soft Cost Budget

|                           |                  |
|---------------------------|------------------|
| Fees, Testing, Printing   | \$ 16,590        |
| <u>Contingency (10%)</u>  | <u>\$ 16,590</u> |
| <b>Soft Cost Subtotal</b> | <b>\$ 33,180</b> |

**Overall Project Cost Budget** **\$ 199,080**

#### FEE PROPOSAL

Based on Wold Architects and Engineers master contract with the District, our fixed fee for the 2025 Viking Middle School Water Heater Replacement project is calculated as follows:

Construction Cost Budget x Contractual Fee Percentage = Proposed Fee plus allowed reimbursables billed at actual rate.

$\$165,900 \times 8.50\% = \$14,100$  plus actual reimbursables

**Wold Architects and Engineers**

220 North Smith Street, Suite 310

Palatine, IL 60067

woldae.com | 847 241 6100

**PLANNERS  
ARCHITECTS  
ENGINEERS**



#### PROPOSED SCHEDULE

Upon authorization of this proposal, we will begin the Design Phase of the project.

|                                   |                              |
|-----------------------------------|------------------------------|
| Design and Construction Documents | November 2024 – January 2025 |
| Bidding and Project Award         | February 2025                |
| Substantial Completion            | August 2025                  |

The anticipated schedule for this project allows for a Bid Award in February 2025 and Substantial Completion of the improvements around August 2025. A detailed schedule will be refined in collaboration with the District.

The Wold Architects and Engineers team is excited about this project. We look forward to continuing our efforts in support of Gurnee School District 56 and appreciate your confidence in our team.

Please call with any questions.

Sincerely,

Wold Architects and Engineers

Justin Wendt | AIA  
Associate

cc: Mike Eichhorn, Wold  
Matt Verdun, Wold  
Elisabeth Lund, Wold  
Accounting

Sep 5, 2024

Dear Dr. Correa and District 56 School Board,

It is with great excitement that I inform you that the District 56 Band program is working on a fun and educational trip to the University of Wisconsin-Madison and the Wisconsin Dells on April 10 through 11, 2025.

In 2023, the band went on the same trip except to the University of Wisconsin-Madison. We found it to be a great experience for the students. The trip includes a clinic with a University faculty member and a brief tour of campus. When we have finished our activities in Madison, we will go to the Wisconsin Dells and spend the night at the Kalahari Resort.

We believe this trip will be an educationally-rich experience for our students. The students will have the opportunity to perform music in a collegiate rehearsal space with a master clinician. The clinician will provide valuable feedback on their performance and give them great advice for becoming better musicians. Students will also have an opportunity to interact with collegiate music students and have a better understanding of what it is like to be involved with music after high school. It will also give students the chance to socialize, and enjoy the waterpark/indoor theme park and other attractions at the Kalahari. Family members will also have the opportunity to “make a weekend” out of the festival by taking advantage of discounted room rates at the Kalahari that weekend.

We are asking the students to pay for about half the cost of the trip. We estimate the cost will be around \$100 per student. That price does not include meals. Students will pay for their own meals. Do Re Mi will pay for the remaining balance. Do Re Mi will also offer to pay more for students whose families request more help financially.

The tentative schedule would be formatted as follows:

Friday, April 11

7:30 am leave for the University of Wisconsin-Madison

10:30-11:45 am Performance and clinic with faculty member or graduate student

12:00 Performances and Q&A by university students

12:30 Tour of campus

1:30 Lunch

3:00 Depart for Wisconsin Dells

4:00 Arrive at Kalahari Resort. Students have the rest of the day/night to enjoy the resort

Saturday, April 12

Students will get the morning to enjoy the resort.

1:00pm get on bus and head back to Gurnee

We are very excited for the possibility of this trip. We hope that you consider approving this trip that will be so wonderful for our students and continue in the tradition of excellent opportunities for the D56 band program.

Thank you kindly for your consideration.

Steven Boswell, Glenn Eikenberry, and Molly Elvert West  
D56 Band Directors

[www.gurnee56bands.weebly.com](http://www.gurnee56bands.weebly.com)



*Education that inspires... Opportunities for all*

## GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • [www.d56.org](http://www.d56.org)

### FUNDRAISING REQUEST FORM

Club/Organization: Band / Do Re Mi

School: Viking

Name of Fundraising Company: Do Re Mi

Date of Sale: all middle school Band concerts

Item(s) to be Sold: 50/50 cash raffle

Cost Range of Sellable Item(s): \$2 - \$20

Reason for Fundraiser: general fundraiser

Anticipated Profit: \$200 - 300 per concert

Submitted By: Steven Boswell

Principal's Recommendation:

Request Approved: 

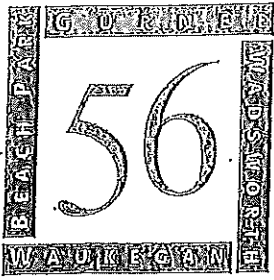
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

All Requests Must Be Submitted to the Superintendent at Least  
TWO (2) Weeks Prior to the Board Meeting



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# GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • [www.d56.org](http://www.d56.org)

## FUNDRAISING REQUEST FORM

Club/Organization: Viking SSC

School: Viking

Name of Fundraising Company: Lou Malnatis

Date of Sale: October 2024 & February 2024

Item(s) to be Sold: Pizza / food

Cost Range of Sellable Item(s): Menu prices

Reason for Fundraiser: Fundraise for 8th grade dance.

Anticipated Profit: \$100.00 - 150.00

Submitted By: Megan Hayes-Hener

Principal's Recommendation:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

All Requests Must Be Submitted to the Superintendent at Least  
TWO (2) Weeks Prior to the Board Meeting



*Education that inspires... Opportunities for all*

# GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • [www.d56.org](http://www.d56.org)

## FUNDRAISING REQUEST FORM

Club/Organization: Band / Do Re Mi

School: Viking, River Trail

Name of Fundraising Company: Double Good

Date of Sale: 10/15 - 10/19

Item(s) to be Sold: popcorn

Cost Range of Sellable Item(s): \$12 - 14

Reason for Fundraiser: annual fundraiser for the program

Anticipated Profit: \$8,000

Submitted By: Steven Boswell

Principal's Recommendation:

Request Approved: 

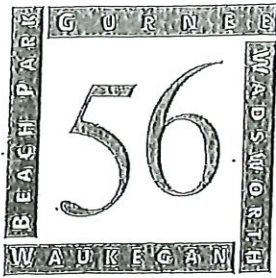
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

All Requests Must Be Submitted to the Superintendent at Least  
TWO (2) Weeks Prior to the Board Meeting



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## GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • [www.d56.org](http://www.d56.org)

### FUNDRAISING REQUEST FORM

Club/Organization: Student Service Council

School: Viking Middle School

Name of Fundraising Company: Fall Dance

Date of Sale: October 18, 2024

Item(s) to be Sold: tickets, food at dance

Cost Range of Sellable Item(s): \$1 - \$5

Reason for Fundraiser: raise money for 8<sup>th</sup> grade dance and SSC.  
Also, provide students with a fun, safe gathering place.

Anticipated Profit: \$500-

Submitted By: Brandi Zivlik

Principal's Recommendation:

Request Approved: 

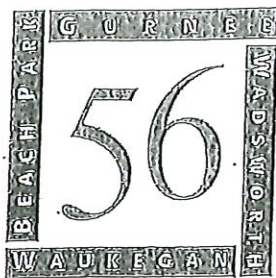
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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### FUNDRAISING REQUEST FORM

Club/Organization: Student Service Council

School: Viking Middle School

Name of Fundraising Company: Warren Township Food Pantry

Date of Sale: November 1st - November 22nd

Item(s) to be Sold: None - collecting donations for food pantry

Cost Range of Sellable Item(s): \$0

Reason for Fundraiser: give back to the community, support our local food pantry

Anticipated Profit: \$0

Submitted By: Brandi Zivilik

Principal's Recommendation:

Request Approved: 

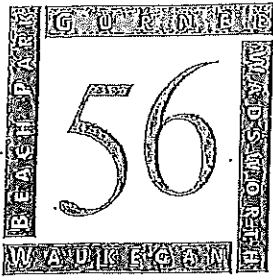
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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### FUNDRAISING REQUEST FORM

Club/Organization: Viking SSC

School: Viking

Name of Fundraising Company: Panera

Date of Sale: Dec 2024 & April 2024

Item(s) to be Sold: Menu items

Cost Range of Sellable Item(s): Menu costs

Reason for Fundraiser: Fundraise for 8th grade dance

Anticipated Profit: \$100-\$150

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

#### Principal's Recommendation:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

#### District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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### FUNDRAISING REQUEST FORM

Club/Organization: Band / Do Re Mi

School: Viking, River Trail, Prairie Trail

Name of Fundraising Company: \_\_\_\_\_

Date of Sale: January 17, 2025

Item(s) to be Sold: Family Trivia Night (pay for admission)

Cost Range of Sellable Item(s): any donation amount gets you in the door

Reason for Fundraiser: annual fundraiser and community building event

Anticipated Profit: \$500

Submitted By: Steven Boswell

Principal's Recommendation:

Request Approved: 

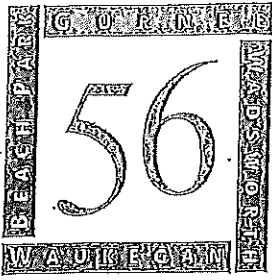
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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TWO (2) Weeks Prior to the Board Meeting



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# GURNEE SCHOOL DISTRICT 56

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## FUNDRAISING REQUEST FORM

Club/Organization: Viking SSC

School: Viking

Name of Fundraising Company: Flowers for Tabletops

Date of Sale: February 2024

Item(s) to be Sold: Carnations

Cost Range of Sellable Item(s): \$0.90 per flower

Reason for Fundraiser: Fundraise for 8th grade dance.

Anticipated Profit: \$100-\$150

Submitted By: Megan Hayes Hene

Principal's Recommendation:

Request Approved: \_\_\_\_\_

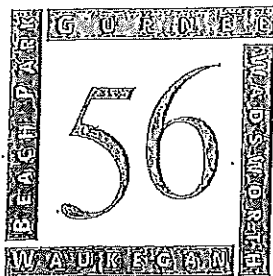
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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## FUNDRAISING REQUEST FORM

Club/Organization: Viking SSC

School: Viking

Name of Fundraising Company: Special Tees

Date of Sale: February / March 2024

Item(s) to be Sold: 8th grade T-shirts

Cost Range of Sellable Item(s): \$18.00 - \$20.00

Reason for Fundraiser: Raise money for 8th grade dance

Anticipated Profit: \$100 - \$150

Submitted By: Megan Hayer-Hene

Principal's Recommendation:

Request Approved: [Signature]

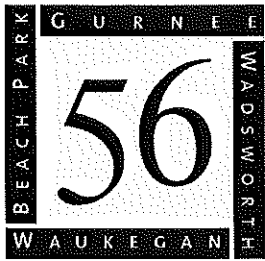
Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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## **GURNEE SCHOOL DISTRICT 56**

3706 Florida Avenue

Gurnee, IL 60031

847-336-0800

[www.d56.org](http://www.d56.org)

### **FUNDRAISING REQUEST FORM**

Club/Organization: PBIS

School: Spaulding

Name of Fundraising Company: American Outfitters

Date of Sale: Oct/Nov 2024

Item(s) to be Sold: T-shirts

Cost Range of Sellable Item(s): \$12-15

Reason for Fundraiser: To help with cost of PBIS assemblies and other incentives/prizes

Anticipated Profit: \$500

Submitted By: Amy Ball

Request Approved: *[Signature]* Principal's Recommendation: 9/20/24

Request Denied:

District Office:

Request Approved:

Request Denied:

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**FUNDRAISING REQUEST FORM**

Club/Organization: PTS Great Americans

School: Prairie Trail School

Name of Fundraising Company: People's Choice Entertainment Center

Date of Sale: November 8, 2024 (Friday)

Item(s) to be Sold: tickets

Cost Range of Sellable Item(s): \$5-20

Reason for Fundraiser: to raise money for the program to pay for the assembly and field trip

Anticipated Profit: \$300

Submitted By: Aprilanne Lynch-Bolk

Principal's Recommendation:

Request Approved: Allison Wally

Request Denied: \_\_\_\_\_

District Office:

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

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Distinguished Program