



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, December 12, 2024, 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order (Theater)**
 - 1.1. Roll Call
2. **Pledge of Allegiance, Wheeling High School**

Snowball sponsors, leaders and participants
Dr. Greg Wallace - Sponsor
Ariel Lozner - Student Leader
Ayana Solaka - Student Leader
Erika Punzalan - Student Leader
Inseo Yun - Student Leader
Sharon Escamilla - Student Participant
Nikki Georgiarentis - Sponsor
Svetlana Fastov - Sponsor
3. **Approval of the Agenda**

Seeking approval for the agenda, as presented or as amended, for December 12, 2024
4. **Approval of the Minutes**

Approval of the minutes for the Business Meeting November 14, 2024 (open and closed) and the Special Meeting December 2, 2024 (open and closed)
5. **Recognition by the Board of Education**
 - 5.1. Student Recognition
6. **Reconvene in the Board Room**
 - 6.1. Roll Call
7. **Public Hearing: Tax Levy**

As required by the State of Illinois, a Public Hearing was published and will be held at the start of the meeting.
8. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.
9. **Superintendent Report**
10. **Board Member Updates**

11. Discussion Items

11.1. Presentation of the Annual Audit for District 214

The annual report of the auditors will be presented to the Board for fiscal year 2023-2024.

12. Roll Call Action Items

12.1. Business of the Board

12.1.1. Approval of Memorandum of Understanding Between The Board of Education of Township High School District 214, The Board of Education of Township High School District 211, The Board of Education of Community Consolidated School District 15, The Village of Arlington Heights, and CBFC Development, LLC
Seeking approval of a Memo of Understanding related to the former Arlington Racetrack property.

12.1.2. Approval of changes to Board Policy

Seeking approval of Board Policy changes discussed at the November meeting.

12.1.3. Approval of Intergovernmental Agreement with Districts 21, 23, 25, 26, 57 and 59 for Data Sharing

Seeking approval of an intergovernmental agreement with sender districts for data sharing.

12.2. Business Services

12.2.1. Approval of Account Payable

12.2.2. Approval of Financial Statements for October

12.2.3. Approval of Insurance Cooperative Program Designee

Seeking approval of the appointment of a District 214 representative for the insurance cooperative.

12.2.4. Approval of Bond Record Keeping

In accordance with Board Policy 4:82, seeking annual approval of Bond Record Keeping

12.2.5. Approval of Acceptance of Annual Audit

Seeking formal acceptance of the Annual Audit by the Board of Education

12.2.6. Approval of Tax Levy Resolution

Approval of the tax levy resolution for 2024

12.3. Community Engagement and Education

12.3.1. Approval of the Freedom of Information Act Report

Seeking approval of the Freedom of Information Report for December

12.4. Operations and Activities

12.4.1. Approval of International Trips

Seeking approval for Rolling Meadows trip to Ireland and Elk Grove trip to Japan.

12.5. Student Services

12.6. Teaching and Learning

- 12.6.1. Approval of Intergovernmental Agreement with the Arlington Heights Library
Seeking approval of IGA which allows members of Center for Career Discovery to have Educator cardholder status

13. Closed Session

- 13.1. Motion to go into closed session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body

- 13.2. Motion to adjourn closed session

14. Roll Call Action Item

- 14.1. Human Resources

- 14.1.1. Approval of Personnel Transaction Reports

15. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, November 14, 2024 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker
Absent: Andrea Rauch

1. Call to Order

1.1. President Alva Kreutzer called the meeting to order at 7:00 pm.

2. Pledge of Allegiance, Buffalo Grove High School

Buffalo Grove Principal Jeff Wardle introduced students Alina Hussain and Nathan Tessier who participated in the Village of Buffalo Grove Civics Forum, gaining firsthand experience in local government decision-making.

3. Approval of the Agenda

Motion by Frank Fiarito with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

4. Approval of the Minutes

Motion by Lenny Walker with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

5. Board Recognition

5.1. Partner Recognition, Catherine Higgins Mora, Law Pathway

Cathy Higgins Mora was recognized for her support of District 214 students interested in pursuing careers in Law. She hosts interns and this year, the first Legal Assistant Apprenticeship.

5.2. John Hersey High School, National Blue Ribbon School

Hersey High School was recognized nationally as a blue ribbon school, one of 18 the state of Illinois. In attendance from Hersey High School:

Heath McFaul

Ron Kiolbassa

Patty Grow

Alvin Lewis

Kevin Schrammel

Matt Norris

Sabrina Langlois

Dawn Francis

Tom Smith

Jenna Korakakis

6. Public Comments

None

7. Superintendent Report

7.1. NSSEO Kirk Project Update and Bid

Frank Fiarito updated the Board regarding the improvements at the Kirk School, part of NSSEO.

7.2. District/School Report Cards

Superintendent Scott Rowe announced the release of the new state District and State Report Cards. Five schools received commendable rankings and one school received exemplary.

7.3. 2023-2024 Annual Report

The new District 214 Annual Report magazine was sent to all homes in the District 214 community.

7.4. Classrooms to Career Summit at the White House

Superintendent Scott Rowe shared highlights from the trip to the White House at the invitation of Dr. Jill Biden for the Classrooms to Career Summit.

8. Board Member Updates

Bill Dussling attended the honors orchestra at Rolling Meadows; the technical honor society induction at Buffalo Grove where 149 students were inducted; the Barcelona students exchange program at Prospect; and the Veterans Day event at Hersey.

Frank Fiarito also attended the Veterans assembly at Hersey and mentioned Bill Dussling was the guest speaker; volunteered at the Elk Grove craft fair; attended the Buffalo Grove band trivia night; and the D214 states girls tennis finals. Congratulations to Hersey's boys soccer—the school's 1st state championship.

Millie Palmer will attend the Rolling Meadows Interact Club event with the Rotary, putting together turkey dinners for Wheeling Township.

Mark Hineman attended the sectional swim meet and Hadestown at Elk Grove.

Alva Kreutzer attended the soccer championship assembly; the Hersey PTC strategic plan meeting; Elk Grove's Veterans Day ceremony; and will represent District 214 at the delegate assembly at the state joint annual conference next week.

9. Roll Call Action Items

9.1. Business of the Board

9.1.1. Approval of Board Member Appreciation Resolution

Superintendent Rowe introduced a special video thanking our Board members made by staff and students of the district in honor of Illinois Board Member Appreciation Day November 15, 2024.

Motion by Mark Hineman with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.1.2. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act

Motion by Millie Palmer with second by Lenny Walker

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Abstain: Frank Fiarito

9.1.3. Proposed changes to Board Policy (first read)

9.2. Activities and Operations

9.2.1. Approval of bids for Hersey Main Office/Student Services Construction, Summer 2025

Motion by Frank Fiarito with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.2.2. Approval of bids for Buffalo Grove Phase 2 Construction, Summer 2025

Motion by with Millie Palmer second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.2.3. Approval of bid for the Buffalo Grove Building Automation System (BAS)

Motion by Millie Palmer with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.3. Business Services

9.3.1. Proposed Tax Levy

Associate Superintendent for Business Services presented the proposed tax levy for 2024. A public hearing will be held December 12, 2024 during the next Board meeting before the vote.

9.3.2. Approval of Accounts Payable

Motion by with second by

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.3.3. Approval of Appointment of Assistant Treasurer for Treasury Services

Motion by with second by

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.3.4. Approval to Apply for 2024/2025 Illinois State Board of Education School Maintenance Grant

Motion by with second by

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.3.5. Approval of Financial Statements

Motion by with second by

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.4. Community Engagement and Outreach

9.4.1. Approval of Freedom of Information Act Report

Motion by Frank Fiarito with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.5. Human Resources

9.5.1. Approval of Memo of Understanding with the Educational Association, Educational Support Personnel and the Custodial Maintenance Associations regarding Insurance Coverage

Motion by Millie Palmer with second by Bill Dussling

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

9.6. Teaching and Learning

9.6.1. Approval of the American Education Week and Education Professionals Day Resolution

Motion by Lenny Walker with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

10. Closed Session

10.1. Motion to go into closed session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body
- Student Discipline
- Setting a price for sale or lease of property
- Litigation

Motion by Millie Palmer with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

The Board went into closed session at 8:23 pm.

10.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

The Board reconvened in open session at 10:03 pm

11. Roll Call Action Items

11.1. Student Discipline Case #24-25 05

Motion to expel the student in student discipline case #24-25 05 for gross disobedience or misconduct in violation of Board Policy 7:190, for two calendar years, November 6, 2024- November 6, 2026.

Motion by Frank Fiarito with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

11.2. Student Discipline Case #24-25 06

Motion to expel the student in student discipline case #24-25 06 for gross disobedience or misconduct in violation of Board Policy 7:190, for two calendar years, November 6, 2024- November 6, 2026.

Motion by Bill Dussling with second by Lenny Walker

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

11.3. Student Discipline Case #24-25 07

Motion to expel the student in student discipline case #24-25 07 for gross disobedience or misconduct in violation of Board Policy 7:190, for two calendar years, November 6, 2024- November 6, 2026.

Motion by Mark Hineman with second by Bill Dussling

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

11.4. Approval of Personnel Transaction Report

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

11.5. Approval of Job Descriptions

Motion by Lenny Walker with second by Bill Dussling

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

11.6. Approval of Sealed Bid Sale of 2123 S. Arlington Heights Road Property to Bradford Allen

Motion to approve the sealed bid sale of 2123 S. Arlington Heights Road to Bradford Allen

Motion by Millie Palmer with second by Frank Fiarito

Aye: Frank Fiarito, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay: Bill Dussling, Mark Hineman

Motion fails.

12. Adjournment

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

The Board meeting adjourned at 10:10 pm

Alva Kreutzer, President

Lenny Walker, Vice President



SPECIAL MEETING MINUTES

Township High School District 214 Board of Education
Monday, December 2, 2024 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer
Absent: Andrea Rauch, Lenny Walker

1. Call to Order

1.1. President Alva Kreutzer called the meeting to order at 6:31 pm

2. Pledge of Allegiance

3. Public Comments

None

4. Closed Session

4.1. Motion to go into closed session for the purpose of discussing:

- Student discipline

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer

The Board went into closed session at 6:32 pm

4.2. Motion to adjourn closed session

Motion by Bill Dussling with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer

The Board reconvened in open session at 6:49 pm

5. Roll Call Action Items

5.1. Student Discipline Case # 24-25 08

Motion to expel the student from student discipline case #24-25 08 for two years, December 3, 2024 – December 3, 2026 for violation of Board Policy 7:190 Student Behavior.

Motion by Mark Hineman with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer

6. Adjournment

6.1. Motion by Frank Fiarito with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer

The meeting adjourned at 6:50 pm

Alva Kreutzer, President

Lenny Walker, Vice President

December - RECOGNITION OF FALL SPORTS AND ACTIVITIES
December 12, 2024 Board of Education Meeting

Special Olympics

State Floor Hockey Gold Medalist

- Jesus Aguilar Mora - *life* senior
- Louis Berowski - TAFV senior
- Faith Haack - *life* senior
- Anthony "Tony" Natale - PHS senior
- William Pocklington - JHHS senior
- Christopher Schulz - *life* senior
- Peter Shteynberg - *life* senior
- Maximilian Soltys - JHHS sophomore
- Kevin Stuercke - *life* senior

Girls Golf

IHSA Golf State Finals - 3rd Place

- Courtney Beerheide - BGHS junior

Football

Class 7A All-State Football Team

- Noah Easter - PHS senior
- Colton Gumino - JHHS senior

Champaign News-Gazette 1st Team All-State

- Nate Cichy - JHHS junior
-

Boys Soccer

Boys Soccer Class 3A State Championship - JHHS

- Akram Aloviddinov - sophomore
- Johnny Antoniou - sophomore
- Lian Berk - sophomore
- Meschac Bryant - sophomore
- Adam Bugaj - junior
- Jimmy Catsaros - senior
- Urik Contla - senior
- Owen Devine - senior
- Joe Farrell - senior
- Darii Kishchak - junior
- Jakub Koziara - sophomore
- Kacper Lechowicz - senior
- Nate Mabry - senior
- Daniel Majerczak - senior
- Alex Mitura - junior
- Adam Myslinski - sophomore
- Diego Ortiz - junior
- George Paschos - senior
- Ray Reyes - senior
- Teddy Reyes - sophomore
- Adrian Smakowski - senior
- Nik Van De Mark - junior

1st Team All State

JHHS

- Ray Reyes - senior
- Adrian Smakowski - senior

RMHS

- Christian Jablonski - senior
 - Alex Kociubinski - senior
 - Marcelli Okonski - senior
-

Girls Cross Country

IHSA Girls Cross Country State Finals - 3rd Place

- Veronica Znajda - PHS senior

Girls Swimming

IHSA Girls Swimming State Championship - 2nd Place - 500 Freestyle

- Ella Houston - BGHS junior

Journalism Education Association National Write-Off (Superior Rating)

Journalism Education Association National Student Media Contest - Superior Rating

- Xander Adkins - PHS junior
- Maddie Bronder - PHS senior
- Amanda Feinberg - PHS senior
- Sarah George - PHS sophomore
- Amelia Maslowski - PHS senior
- Dylan Maye - PHS junior
- Molly Mundt - PHS senior
- Stella Palm - PHS junior

Due to ROE on Tuesday, October 15, 2024
Due to ISBE on Friday, November 15, 2024
SD/JA24

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement
Annual Financial Report ***
June 30, 2024

☒ School District
☐ Joint Agreement

School District/Joint Agreement Information <i>(See instructions on the inside of this page.)</i>		Accounting Basis:	Certified Public Accountant Information		
School District/Joint Agreement Number: 05016214017		☐ CASH ☒ ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP		
County Name: Cook			Name of Audit Manager: Michael Malatt, CPA		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Township HSD 214			Address: 1301 West 22nd Street, Suite 400		
Address: 2121 South Goebebert Road			City: Oak Brook	State: IL	Zip Code: 60523
City: Arlington Heights			Phone Number: (630) 990-3131		Fax Number: (630) 990-0039
Email Address:		Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Use only) Annual Financial Report (AFR) Instructions		IL License Number (9 digit): 065042815	Expiration Date: 9/30/2027
Zip Code: 60005		0		Email Address: Michael.Malatt@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued: ☐ Qualified ☐ Adverse ☐ Disclaimer ☒ Unqualified		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net		ISBE Use Only	
☐ Reviewed by District Superintendent/Administrator		☐ Reviewed by Township Treasurer (Cook County only) Name of Township: _____		☐ Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Scott Rowe		Township Treasurer Name (type or print): Tim Keeley		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: Scott.rowe@d214.org		Email Address: Timothy.keeley@d214.org		Email Address:	
Telephone: (847)-718-7600	Fax Number: (847)-718-7645	Telephone: (847)-718-7600	Fax Number: (847)-718-7645	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (07/24-version1)

05-016-2140-17_AFR24 Township HSD 214

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.

Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

Independent Auditors' Report on Supplementary Information

To the Board of Education of
Township High School District 214

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Township High School District 214 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 13, 2024, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA50-60), as of and for the year ended June 30, 2024, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial statements referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, the Annual Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2024.

This report is intended solely for the information and use of the Board of Education, management of the Township High School District 214, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois
November 13, 2024

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc
For embedding instructions see "Opinions & Notes" tab of this form
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).
Approval may be provided up to and no later than December 15 annually
Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

☒	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act</i> . [5 ILCS 420/4A-101]
☐	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6].
☐	3. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21].
☐	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
☐	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
☐	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12].
☐	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5].
☐	10. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5].
☐	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A].
☐	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
☐	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to <i>Illinois School Code</i> [105 ILCS 5/2-3.27; 2-3.28].
☐	14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

☐	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by <i>Illinois School Code</i> [105 ILCS 5/17-16 or 34-23 through 34-27].
☐	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
☐	17. The district has issued school or teacher orders for wages as permitted in <i>Illinois School Code</i> [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
☐	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

☐	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
☐	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
☒	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: <u>10/1/1991</u> (Ex: 00/00/0000)
☒	22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right. Sec. 10-20.9a(c) \$ 573,986.00
☐	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Warning. Large amount listed. Please ensure amount is correct.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2024, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments.

Date: 8/30/2024
25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the sc of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.



Signature of Audit Manager (not firm)

11/13/2024

mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

FINANCIAL PROFILE INFORMATION*Required to be completed for school districts only.***A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)

Tax Year 2023		Equalized Assessed Valuation (EAV):		11,485,689,544	
	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.018471	0.003583	0.000869	0.022920	0.016900

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
316,385,223	298,854,056	17,531,167	165,354,097

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates
0	0	0	0	0
+ + + + +				
Other	Total			
0	0			

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

☒	a. 6.9% for elementary and high school districts.	792,512,579
☐	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	20,483,429

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

☐	Pending Litigation
☐	Material Decrease in EAV
☐	Material Increase/Decrease in Enrollment
☐	Adverse Arbitration Ruling
☐	Passage of Referendum
☐	Taxes Filed Under Protest
☐	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
☐	Other Ongoing Concerns (Describe & Itemize)

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Township HSD 214
District Code: 05016214017
County Name: Cook

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	Total	Ratio	Score	4
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	165,354,097.00	0.523	Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	316,385,223.00		Value	1.40
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)		0.00			

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	Total	Ratio	Score	4
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	298,854,056.00	0.945	Adjustment	0
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	316,385,223.00		Weight	0.35
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)		0.00			
Possible Adjustment:			0	Value	1.40

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	Total	Days	Score	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	167,071,367.00	201.25	Weight	0.10
		830,150.16		Value	0.40

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	Total	Percent	Score	4
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	0.00	100.00	Weight	0.10
		223,764,203.70		Value	0.40

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)		Total	Percent	Score	4
Total Long-Term Debt Allowed (P3, Cell H32)		20,483,429.00	97.41	Weight	0.10
		792,512,578.54		Value	0.40

Total Profile Score: 4.00 *

Estimated 2025 Financial Profile Designation: RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		101,400,673	33,105,925	2,044,228	7,572,749	9,341,141	17,383,867	24,992,020	0	0
5	Investments	120									
6	Taxes Receivable	130	111,261,388	20,935,872	1,985,510	5,078,120	2,608,992	0	984,767	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	4,120,675	0	0	0	0	0	0	0	0
9	Other Receivables	160	774,689	1,435,299	771	330,466	43,437	1,356,822	9,216	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,062,936	66,435	0	77,387	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	1,858,665	547,648	0	2,440,217	0	4,222,677	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	3,662,155	4,759	0	310	501	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	112,098,282	21,476,331	1,888,334	4,829,583	2,481,301	0	936,570	0	0
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	4,642,816	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
39	Unreserved Fund Balance	730	96,358,443	6,579,690	1,657,535	2,893,923	7,733,973	405,225	25,049,433	0	0
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	3,493,646								
46	Total Student Activity Current Assets For Student Activity Funds		3,493,646								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	3,493,646								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,493,646								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	8,136,462	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	96,358,443	6,579,690	1,657,535	2,893,923	7,733,973	405,225	25,049,433	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	L	M	N
1	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long-Term Debt
2	(Enter Whole Dollars)	#			
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		5,282,022	
17	Building & Building Improvements	230		473,008,789	
18	Site Improvements & Infrastructure	240		26,689,939	
19	Capitalized Equipment	250		54,923,628	
20	Construction in Progress	260		7,447,722	
21	Amount Available in Debt Service Funds	340			2,142,175
22	Amount to be Provided for Payment on Long-Term Debt	350			18,341,254
23	Total Capital Assets			567,352,100	20,483,429
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			20,483,429
37	Total Long-Term Liabilities				20,483,429
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			567,352,100	
41	Total Liabilities and Fund Balance		0	567,352,100	20,483,429
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			567,352,100	20,483,429
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				20,483,429
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			567,352,100	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	567,352,100	20,483,429

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
7	FEDERAL SOURCES	4000	11,871,143	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	61,898,802								
10	Total Receipts/Revenues		315,924,535	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	170,256,542				2,927,516			0	
13	Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
14	Community Services	3000	307,077	0		0	13,905			0	
15	Payments to Other Districts & Governmental Units	4000	6,507,280	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	4,050,741	0	0			0	0
17	Total Direct Disbursements/Expenditures		247,828,605	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	61,898,802	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		309,727,407	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		6,197,128	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	1,634,239	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	749,015	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			364,548						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			58,543						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						20,000,000			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		749,015	0	2,057,330	0	0	20,000,000	0	0	0
45	OTHER USES OF FUNDS (8000)										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							1,634,239		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	140,610	223,938				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	36,395	22,148				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	20,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		177,005	20,246,086	0	0	0	0	1,634,239	0	0
77	Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		6,769,138	(7,254,407)	89,926	(5,910,283)	128,582	(3,762,662)	2,618,404	0	0
79	Fund Balances without Student Activity Funds - July 1, 2023		94,232,121	40,769,200	2,052,249	11,698,895	9,383,186	18,280,674	22,431,029	0	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2024		101,001,259	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0
84											
85	Student Activity Fund Balance - July 1, 2023		3,225,824								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	7,435,482								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	7,167,660								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		267,822								
91	Student Activity Fund Balance - June 30, 2024		3,493,646								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	236,580,561	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
97	FEDERAL SOURCES	4000	11,871,143	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		261,461,215	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	61,898,802	0	0	0	0	0		0	0
100	Total Receipts/Revenues		323,360,017	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	177,424,202				2,927,516			0	
103	Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
104	Community Services	3000	307,077	0		0	13,905				
105	Payments to Other Districts & Governmental Units	4000	6,507,280	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	4,050,741	0	0			0	0
107	Total Direct Disbursements/Expenditures		254,996,265	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	61,898,802	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		316,895,067	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		6,464,950	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		749,015	0	2,057,330	0	0	20,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		177,005	20,246,086	0	0	0	0	1,634,239	0	0
116	Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		104,494,905	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		207,548,343	39,746,678	2,019,457	8,418,871	(3,985)	0	3,281,725	0	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	2,660,595	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					5,081,516				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		210,208,938	39,746,678	2,019,457	8,418,871	5,077,531	0	3,281,725	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	4,286,835	0	0	1,790,605	222,395	8,186,101	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		4,286,835	0	0	1,790,605	222,395	8,186,101	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	237,963								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	702,922								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		940,885								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				13,146					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					13,146					

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,915,640	1,589,526	63,880	338,495	474,935	274,844	970,918	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		3,915,640	1,589,526	63,880	338,495	474,935	274,844	970,918	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,525,605								
70	Sales to Pupils - Breakfast	1612	1,339								
71	Sales to Pupils - A la Carte	1613	856,909								
72	Sales to Pupils - Other (Describe & Itemize)	1614	804,736								
73	Sales to Adults	1620	9,742								
74	Other Food Service (Describe & Itemize)	1690	51,114								
75	Total Food Service		3,249,445								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	120,089	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	1,343,264	161,280							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	7,435,482								
83	Total District/School Activity Income (without Student Activity Funds)		1,463,353	161,280							
84	Total District/School Activity Income (with Student Activity Funds)		8,898,835								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	324,706								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	2,476								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		327,182								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	735,468							
98	Contributions and Donations from Private Sources	1920	77,758	70,501	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	81,918	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	2,041,419	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	89,564								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0						
106	Payment from Other Districts	1991	0	0	0	0	0				
107	Sale of Vocational Projects	1992	485,323								
108	Other Local Fees (Describe & Itemize)	1993	485,471	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	1,491,348	275,887	0	0	0	405,225	0	0	0
110	Total Other Revenue from Local Sources		4,752,801	1,081,856	0	0	0	405,225	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	236,580,561								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,143,131	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		10,143,131	0	0	0	0	0		0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,156,451			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		1,156,451	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	25,524	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	401,756	0			0				
143	Total Career and Technical Education		427,280	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	94,153	0							
151	Adult Ed (from ICCB)	3410	655,720	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	150,000	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		2,249,604	0				
155	Transportation - Special Education	3510	0	0		2,666,786	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		4,916,390	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	319,949	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	62,827	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		2,866,380	50,000	0	4,916,390	0	0	0	0	0
172	Total Receipts from State Sources	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	97,393	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		97,393	0		0	0	0			0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	13,857				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		13,857				0				
201	TITLE I										
202	Title I - Low Income	4300	0	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	3,871	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		3,871	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through	4620	3,029,730	0		0	0				
217	Fed - Spec Education - IDEA - Room & Board	4625	622,925	0		0	0				
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal - Special Education		3,652,655	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title III E - Tech Prep	4770	257,808	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		257,808	0			0				

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	473,844	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	19,913			0	0				
259	Title III - Language Inst Program - Limited Eng (LIIPLEP)	4909	141,503			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	0	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	369,387	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	682,050	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	6,158,862	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		11,773,750	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	11,871,143	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		261,461,215	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	68,002,093	13,609,580	2,584,941	5,677,478	1,017,922	936,451	2,136,043	0	93,964,508	91,966,347
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	17,618,602	4,077,194	348,052	90,657	0	225,887	31,039	0	22,391,431	21,189,334
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	944,901	208,693	203,533	91,209	0	0	16,965	0	1,465,301	1,341,713
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	1,834,279	132,063	581,375	344,851	0	2,776	0	0	2,895,344	3,629,265
13	CTE Programs	1400	10,919,286	2,092,636	433,292	684,212	374,004	48,068	79,948	0	14,631,446	14,107,334
14	Interscholastic Programs	1500	9,541,640	736,438	1,065,009	495,452	0	300,926	0	0	12,139,465	11,250,163
15	Summer School Programs	1600	1,093,187	10,881	0	156,362	0	39,000	57,657	0	1,357,087	1,127,407
16	Gifted Programs	1650	188,810	29,442	1,394	1,213	0	0	0	0	220,859	176,692
17	Driver's Education Programs	1700	1,079,794	210,158	7,194	16,801	0	0	0	0	1,313,947	1,252,561
18	Bilingual Programs	1800	8,952,829	2,096,243	6,522	67,010	0	50	0	0	11,122,654	10,615,509
19	Truant Alternative & Optional Programs	1900	310,579	22,518	1,984	4,317	0	0	0	0	339,398	82,305
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						8,415,102			8,415,102	5,000,000
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						7,167,660			7,167,660	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	120,486,000	23,225,846	5,233,296	7,629,562	1,391,926	9,968,260	2,321,652	0	170,256,542	161,738,630
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	120,486,000	23,225,846	5,233,296	7,629,562	1,391,926	17,135,920	2,321,652	0	177,424,202	161,738,630
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	6,485,526	1,536,063	62,567	61,419	0	0	0	0	8,145,575	8,203,160
39	Guidance Services	2120	5,586,082	1,101,643	103,440	17,128	0	0	0	0	6,808,293	6,677,783
40	Health Services	2130	1,188,102	262,853	105,206	19,872	0	0	2,736	0	1,578,769	1,807,436
41	Psychological Services	2140	1,811,756	371,568	5,699	2,460	0	0	0	0	2,191,483	2,133,419
42	Speech Pathology & Audiology Services	2150	1,023,604	196,424	89,761	552	0	0	0	0	1,310,341	1,148,898
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,225,177	761,867	1,069,505	8,311	0	0	0	0	4,064,860	3,981,519
44	Total Support Services - Pupils	2100	18,320,247	4,230,418	1,436,178	109,742	0	0	2,736	0	24,099,321	23,952,215
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	10,216,400	2,035,752	877,481	25,098	0	6,687	1,796	0	13,163,214	12,805,056
47	Educational Media Services	2220	1,120,527	262,704	19,222	125,970	39,661	0	7,240	0	1,575,324	2,050,058
48	Assessment & Testing	2230	0	0	10,769	0	0	0	0	0	10,769	18,500
49	Total Support Services - Instructional Staff	2200	11,336,927	2,298,456	907,472	151,068	39,661	6,687	9,036	0	14,749,307	14,873,614
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	23,398	98	663,227	1,429	0	256,013	0	0	944,165	540,652
52	Executive Administration Services	2320	1,424,883	374,391	84,934	6,149	0	28,213	156	0	1,918,726	1,935,970
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	2,867,480	0	0	0	0	0	2,867,480	2,561,500
55	Total Support Services - General Administration	2300	1,448,281	374,489	3,615,641	7,578	0	284,226	156	0	5,730,371	5,038,122

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	9,714,171	2,616,578	172,970	146,153	0	20,316	949	0	12,671,137	12,391,050
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	9,714,171	2,616,578	172,970	146,153	0	20,316	949	0	12,671,137	12,391,050
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	70,100	602	0	0	0	0	0	0	70,702	0
62	Fiscal Services	2520	1,193,014	301,925	509,481	10,683	0	9,350	1,471	0	2,025,924	2,060,413
63	Operation & Maintenance of Plant Services	2540	389,301	56,450	258,006	70,807	786,026	0	206,205	0	1,766,795	950,482
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	1,572,858	194,897	17,181	1,643,699	0	3,761	774	0	3,433,170	3,758,555
66	Internal Services	2570	0	0	0	272	0	0	0	0	272	0
67	Total Support Services - Business	2500	3,225,273	553,874	784,668	1,725,461	786,026	13,111	208,450	0	7,296,863	6,769,450
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	1,106,584	283,027	65,748	43,041	0	387	1,448	0	1,500,235	2,034,323
71	Information Services	2630	913,285	201,363	106,512	13,305	0	36,364	5,507	0	1,276,336	1,243,251
72	Staff Services	2640	979,426	200,451	106,778	(188)	0	0	0	0	1,286,467	5,600,721
73	Data Processing Services	2660	280,164	67,193	344,808	821,648	100,788	0	529,495	0	2,144,096	1,641,126
74	Total Support Services - Central	2600	3,279,459	752,034	623,846	877,806	100,788	36,751	536,450	0	6,207,134	10,519,421
75	Other Support Services (Describe & Itemize)	2900	0	0	0	3,573	0	0	0	0	3,573	4,000
76	Total Support Services	2000	47,324,358	10,825,849	7,540,775	3,021,381	926,475	361,091	757,777	0	70,757,706	73,547,872
77	COMMUNITY SERVICES (ED)	3000	151,490	77,211	63,389	14,987	0	0	0	0	307,077	284,781
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			490			490	350,000
81	Payments for Special Education Programs	4120			1,718,025			0			1,718,025	2,715,187
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			1,718,025			490			1,718,515	3,065,187
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						4,788,765			4,788,765	3,455,195
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						4,788,765			4,788,765	3,455,195
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			1,718,025			4,789,255			6,507,280	6,520,382

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						826,193			826,193	765,850
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) ¹¹							3,224,548			3,224,548	2,860,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0			0	2,000
176	Total Debt Services	5000			0			4,050,741			4,050,741	3,627,850
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				0			4,050,741			4,050,741	3,627,850
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,967,404)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	229,086	89,075	20,207,830	861,799	0	0	0	0	21,387,790	20,179,165
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	229,086	89,075	20,207,830	861,799	0	0	0	0	21,387,790	20,179,165
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) ¹¹							0			0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						0			0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		5,729							5,729	0
261	Fiscal Services	2520		71,872							71,872	66,321
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		969,384							969,384	894,964
264	Pupil Transportation Services	2550		17,972							17,972	21,734
265	Food Services	2560		132,334							132,334	160,325
266	Internal Services	2570		6,079							6,079	5,890
267	Total Support Services - Business	2500		1,203,370							1,203,370	1,149,234
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		87,222							87,222	113,300
271	Information Services	2630		68,037							68,037	127,630
272	Staff Services	2640		53,951							53,951	8,062
273	Data Processing Services	2660		22,807							22,807	24,581
274	Total Support Services - Central	2600		232,017							232,017	273,573
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		2,704,858							2,704,858	2,620,428
277	COMMUNITY SERVICES (MR/SS)	3000		13,905							13,905	8,755
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			5,646,279				0			5,646,279	5,522,265
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,582	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,762,662)	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	
333	Special Education Programs K-12 Private Tuition	1912						0			0	
334	Special Education Programs Pre-K Tuition	1913						0			0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	
338	CTE Programs Private Tuition	1917						0			0	
339	Interscholastic Programs Private Tuition	1918						0			0	
340	Summer School Programs Private Tuition	1919						0			0	
341	Gifted Programs Private Tuition	1920						0			0	
342	Bilingual Programs Private Tuition	1921						0			0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

[illegible]

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	207,548,343	103,903,324	103,645,019	215,917,075	112,013,751
5	Operations & Maintenance	39,746,678	19,801,693	19,944,985	41,149,056	21,347,363
6	Debt Services **	2,019,457	1,877,948	141,509	3,902,483	2,024,535
7	Transportation	8,418,871	4,803,018	3,615,853	9,980,947	5,177,929
8	Municipal Retirement	(3,985)		(3,985)	1	1
9	Capital Improvements	0		0		0
10	Working Cash	3,281,725	931,417	2,350,308	1,935,539	1,004,122
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	2,660,595	1,330,597	1,329,998	2,765,056	1,434,459
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	5,081,516	2,467,652	2,613,864	5,127,922	2,660,270
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	268,753,200	135,115,649	133,637,551	280,778,079	145,662,430
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt
31	Konica Minolta Copier Lease	07/01/21	1,119,691	7	693,962			223,938	470,024	420,868
32	NorthLight Color Digital Printing	07/01/23	265,030	7		265,030		43,813	221,217	198,082
33	Xerox	07/01/23	483,985	7		483,985		96,797	387,188	346,696
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43			1,868,706		693,962	749,015	0	364,548	1,078,429	965,646
44										
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt
46	2016 Refunding Bonds	11/21/16	8,815,000	3	5,155,000			1,360,000	3,795,000	3,398,116
47	2017 Refunding Bonds	09/28/17	8,900,000	3	1,920,000			760,000	1,160,000	1,038,686
48	2020 Refunding Bonds	12/01/20	16,395,000	3	15,190,000			740,000	14,450,000	12,938,806
49									0	
50									0	
51									0	
52									0	
53									0	
54									0	
55									0	
56									0	
57									0	
58									0	
59									0	
60									0	
61									0	
62									0	
63									0	
64			35,978,706		22,958,962	749,015	0	3,224,548	20,483,429	18,341,254
65										
66	* Each type of debt issued must be identified separately with the amount:									
67	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Other	GASB 87 Leases			10. Other			
68	2. Funding Bonds	5. Tort Judgment Bonds	8. Other				11. Other			
69	3. Refunding Bonds	6. Building Bonds	9. Other				12. Other			

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No.	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2023						0	0			
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0	2,660,595			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees					10-1970					89,564
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					94,153
10	Other Receipts (Describe & Itemize)					--	0				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						0	2,660,595	0	0	183,717
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		2,660,595			183,717
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	0				
17	DEBT SERVICE:										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									0	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						0	2,660,595	0	0	183,717
24	Ending Cash Basis Fund Balance as of June 30, 2024						0	0	0	0	0
25	Reserved Cash Balance					714					
26	Unreserved Cash Balance					730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29											
30	Yes ☐ No ☐ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:										
32						Total Claims Payments:	0				
32						Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0				
37	Unemployment Insurance Act						0				
38	Insurance (Regular or Self-Insurance)						0				
39	Risk Management and Claims Service						0				
40	Judgments/Settlements						0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0				
43	Legal Services						0				
44	Principal and Interest on Tort Bonds						0				
45	Other -Explain on Itemization 44 tab						0				
46	Total						0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006.7										

(Detailed Schedule of Receipts and Disbursements)

[illegible]

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
63	Expenditure Section B:											
64												
65	ESSER II EXPENDITURES (CRRSA)											
66												
67	FUNCTION											
68	1. List the total expenditures for the Functions 1000 and 2000 below											
69	INSTRUCTION Total Expenditures	1000				162,501	49,815	10,919				223,235
70	SUPPORT SERVICES Total Expenditures	2000										0
71												
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
76												
77	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
81	Expenditure Section C:											
82												
83	GEER I EXPENDITURES (CARES)											
84												
85	FUNCTION											
86	1. List the total expenditures for the Functions 1000 and 2000 below											
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
89												
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560										0
94												
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
99	Expenditure Section D:											
100												
101	GEER II EXPENDITURES (CRRSA)											
102												
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 below											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
107												
108	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
112												
113	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
117	Expenditure Section E:											
118												
119	ESSER III EXPENDITURES (ARP)											
120												
121	FUNCTION											
122	1. List the total expenditures for the Functions 1000 and 2000 below											
123	INSTRUCTION Total Expenditures	1000		2,286,666	571,020	348,011	149,995	737,366	51,483	117,669		4,262,210
124	SUPPORT SERVICES Total Expenditures	2000		429,570	77,710	110,508						617,788
125												
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
127	Facilities Acquisition and Construction Services (Total)	2530										0
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
129	FOOD SERVICES (Total)	2560										0
130												
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
135	Expenditure Section F:											
136												
137	CRRSA Child Nutrition (CRRSA)											
138												
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 below											
141	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
149	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
153	Expenditure Section G:											
154												
155	ARP Child Nutrition (ARP)											
156												
157	FUNCTION											
158	1. List the total expenditures for the Functions 1000 and 2000 below											
159	INSTRUCTION Total Expenditures	1000										0
160	SUPPORT SERVICES Total Expenditures	2000										0
161												
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163	Facilities Acquisition and Construction Services (Total)	2530										0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
165	FOOD SERVICES (Total)	2560										0
166												
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
171	Expenditure Section H:											
172												
173	ARP IDEA (ARP)											
174												
175	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000 below											
177	INSTRUCTION Total Expenditures	1000				25,598						25,598
178	SUPPORT SERVICES Total Expenditures	2000										0
179												
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	FOOD SERVICES (Total)	2560										0
184												
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
189	Expenditure Section I:											
190												
191	ARP Homeless I (ARP)											
192												
193	FUNCTION											
194	1. List the total expenditures for the Functions 1000 and 2000 below											
195	INSTRUCTION Total Expenditures	1000				23,196						23,196
196	SUPPORT SERVICES Total Expenditures	2000										0
197												
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
202												
203	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

	A	B	C	D	E	F	G	H	I	J	K	L
207	Expenditure Section J:											
208	CURES (Coronavirus State and Local Fiscal Recovery Funds)		-----DISBURSEMENTS-----									
209			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
210												
211		FUNCTION										
212	1. List the total expenditures for the Functions 1000 and 2000 below											
213	INSTRUCTION Total Expenditures	1000										0
214	SUPPORT SERVICES Total Expenditures	2000										0
215												
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
220												
221	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
225	Expenditure Section K:											
226	Other CARES Act Expenditures (not accounted for above)		-----DISBURSEMENTS-----									
227			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
228												
229		FUNCTION										
230	1. List the total expenditures for the Functions 1000 and 2000 below											
231	INSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
233												
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
238												
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
243	Expenditure Section L:											
244	Other CRRSA Expenditures (not accounted for above)											
245												
246												
247	FUNCTION											
248	1. List the total expenditures for the Functions 1000 and 2000 below											
249	INSTRUCTION Total Expenditures	1000										0
250	SUPPORT SERVICES Total Expenditures	2000										0
251												
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
253	Facilities Acquisition and Construction Services (Total)	2530										0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
255	FOOD SERVICES (Total)	2560										0
256												
257	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
260	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
261	Expenditure Section M:											
262	Other ARP Expenditures (not accounted for above)											
263												
264												
265	FUNCTION											
266	1. List the total expenditures for the Functions 1000 and 2000 below											
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
269												
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	Facilities Acquisition and Construction Services (Total)	2530										0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
274												
275	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
278	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
279												
280	Expenditure Section N:											
281	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
282												
283												
284	FUNCTION											
285	INSTRUCTION	1000			2,286,666	571,020	559,306	199,810	748,285	51,483	117,669	4,534,239
286	SUPPORT SERVICES	2000			429,570	77,710	110,508	0	0	0	0	617,788
287	Facilities Acquisition and Construction Services (Total)	2530			0	0	0	0	0	0	0	0
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			0	0	0	0	0	0	0	0
289	FOOD SERVICES (Total)	2560			0	0	0	0	0	0	0	0
290	TOTAL EXPENDITURES											Functions 1000 & 2000 total 5,152,027
291												
292	Expenditure Section O:											
293	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
294												
295												
296	FUNCTION											
297	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0			0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumulated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0	50				0	0
4	Land	220										
5	Non-Depreciable Land	221	5,282,022			5,282,022						5,282,022
6	Depreciable Land	222				0			0		0	0
7	Buildings	230										
8	Permanent Buildings	231	427,612,345	45,396,444		473,008,789	50	171,883,293	9,460,176		181,343,469	291,665,320
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	23,022,893	3,667,046		26,689,939	20	12,042,067	1,334,497		13,376,564	13,313,375
11	Capitalized Equipment	250					10					
12	10 Yr Schedule	251				0			0		0	0
13	5 Yr Schedule	252	48,781,002	5,022,935		53,803,937		48,781,002	5,022,935		53,803,937	0
14	3 Yr Schedule	253	1,119,691			1,119,691		150,080	373,230		523,310	596,381
15	Construction in Progress	260	22,283,818	7,385,896	22,221,992	7,447,722	--					7,447,722
16	Total Capital Assets	200	528,101,771	61,472,321	22,221,992	567,352,100	10	232,856,442	16,190,838	0	249,047,280	318,304,820
17	Non-Capitalized Equipment	700				3,902,783			390,278			
18	Allowable Depreciation								16,581,116			

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	247,828,605	
9	O&M	Expenditures 16-24, L155	Total Expenditures			29,637,661	
10	DS	Expenditures 16-24, L178	Total Expenditures			4,050,741	
11	TR	Expenditures 16-24, L214	Total Expenditures			21,387,790	
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			5,646,279	
13	TORT	Expenditures 16-24, L429	Total Expenditures			0	
14			Total Expenditures		\$	308,551,076	
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0	
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			13,146	
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0	
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0	
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0	
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0	
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0	
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0	
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0	
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0	
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0	
33	O&M	Revenues 10-15, L225, Col D	4810 Federal - Adult Education			0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			0	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			2,895,344	
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			1,299,430	
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0	
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0	
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			8,415,102	
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0	
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0	
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0	
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0	
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0	
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0	
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			307,077	
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			6,507,280	
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			2,318,401	
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			3,079,429	
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0	
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0	
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			1,372,851	
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			823,354	
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			3,224,548	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			0	
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0	
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0	
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0	
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0	
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			171,612	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			34,643	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			13,905	
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			0	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0	
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0	
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0	
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			0	
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0	
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0	
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0	
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0	
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0	
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0	
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 Community Services			0	
93	Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units			0	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay		0	
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment		0	
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	30,476,122	
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		278,074,954	
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024		10,724.00	
99				Estimated OEPP (Line 97 divided by Line 98)	\$	25,930.15	
100							

	A	B	C	D	E	F	H	
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)							
2	This schedule is completed for school districts only.							
3								
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
101	PER CAPITA TUITION CHARGE							
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		3,249,445		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		1,624,633		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		324,706		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		2,476		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		735,468		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		485,471		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		1,156,451		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		427,280		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		0		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education		94,153		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		4,916,390		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		50,000		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		62,827		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		97,393		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		13,857		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		0		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV		3,871		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		3,029,730		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		622,925		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		257,808		
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		0		
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0		
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0		
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		19,913		
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		141,503		
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		0		
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants		0		
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0		
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants		0		
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0		
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		369,387		
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		682,050		
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		6,158,862		
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses		0		
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		3,390,689		
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		191,166		
196	Total Deductions for PCTC Computation (Line 104 through Line 194)					\$	28,108,454	
197	Net Operating Expense for Tuition Computation (Line 97 minus Line 196)						249,966,500	
198	Total Depreciation Allowance (from page 36, Line 18, Col I)						16,581,116	
199	Total Allowance for PCTC Computation (Line 197 plus Line 198)						266,547,616	
200	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024						10,724,000	
201	Total Estimated PCTC (Line 199 divided by Line 200) * \$						24,855.24	
202								
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA							
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
205	Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 193 and 194.							

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below.
2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
3. Only list contracts that were paid over \$25,000 for the fiscal year.

Use the resources to the right to determine if the contract should be listed below.

Subaward &
Subcontract
Guidance

Indirect Cost Rate Plan

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2026.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	303 Taxi	179,233	25,000	154,233
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Access One Inc	93,674	25,000	68,674
TR-Pupil Transportation Services-Supplies	40-2550-400	Al Warren Oil	1,030,724	25,000	1,005,724
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	All-Ways Transportation	1,799,746	25,000	1,774,746
ED-Food Services-Supplies	10-2560-400	Alpha Baking Co	47,748	25,000	22,748
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	American Taxi	66,362	25,000	41,362
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Anderson Elevator	78,939	25,000	53,939
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Anderson Lock	27,544	25,000	2,544
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Aqua Pure Enterprises, Inc.	47,225	25,000	22,225
ED-Instruction-Purchased Svcs	10-1000-300	Athletic Management	324,363	25,000	299,363
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Axess Transportation	223,466	25,000	198,466
ED-Food Services-Supplies	10-2560-400	Bob's Dairy Service	34,490	25,000	9,490
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Brex Solutions Inc	3,003,959	25,000	2,978,959
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Brucker	36,974	25,000	11,974
ED-Instruction-Supplies	10-1000-400	Cengage Learning	37,390	25,000	12,390
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Citicare Transportation	258,879	25,000	233,879
ED-Instruction-Supplies	10-1000-400	Computer Information Concepts	181,427	25,000	156,427
ED-Instruction-Purchased Svcs	10-1000-300	Concert Sound Systems	19,998	19,998	0
ED-Instruction-Supplies	10-1000-400	Dell	92,286	25,000	67,286
ED-Instruction-Supplies	10-1000-400	EBSCO	37,899	25,000	12,899
ED-Instruction-Purchased Svcs	10-1000-300	Fiber Platform	309,191	25,000	284,191
ED-Staff Services-Purchased Svcs	10-2640-300	Frontline Technologies	59,928	25,000	34,928
ED-Planning,Research,Development&Evaluation Svcs-Purchased Svcs	10-2620-300	Goldstar Learning	80,396	25,000	55,396
ED-Food Services-Supplies	10-2560-400	Gordon Food Service	754,507	25,000	729,507
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Grainger	55,569	25,000	30,569
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Grand Prairie - Elk Grove	11,738,992	25,000	11,713,992
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Graybar Electric	309,521	25,000	284,521
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Groot Recycling & Waste Services	275,281	25,000	250,281
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Home Depot Pro	336,810	25,000	311,810
ED-Staff Services-Supplies	10-2660-400	IT Savvy	366,410	25,000	341,410
ED-Instruction-Supplies	10-1000-400	JAMF Software	143,027	25,000	118,027
ED-Instruction-Purchased Svcs	10-1000-300	Jostens	131,039	25,000	106,039
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	L&W Supply Corp	38,601	25,000	13,601
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Langton Group	286,488	25,000	261,488
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Michael's Uniform	42,189	25,000	17,189
ED-Staff Services-Purchased Svcs	10-2660-300	Mutual Target Associates	134,064	25,000	109,064
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Neuco	70,710	25,000	45,710
ED-Instruction-Supplies	10-1000-400	Power School Group	56,000	25,000	31,000
ED-Instruction-Purchased Svcs	10-1000-300	Renaissance Learning	35,948	25,000	10,948
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Safeway Transportation Services	89,770	25,000	64,770
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Service Sanitation	140,163	25,000	115,163
ED-Instruction-Supplies	10-1000-400	SolarWinds	38,086	25,000	13,086
ED-Instruction-Purchased Svcs	10-1000-300	Sue Garcia Fitness	29,250	25,000	4,250
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Tovar Snow Professional	159,400	25,000	134,400
ED-Instruction-Supplies	10-1000-400	TurnItIn	37,696	25,000	12,696
ED-Fiscal Services-Purchased Svcs	10-2520-300	Tyler Technologies	178,654	25,000	153,654
ED-Instruction-Supplies	10-1000-400	Uncharted Learning	65,400	25,000	40,400
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	World Security & Control	160,030	25,000	135,030
				0	0

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G
1	ESTIMATED INDIRECT COST RATE DATA						
2	SECTION I						
3	Financial Data To Assist Indirect Cost Rate Determination						
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6	Support Services - Direct Costs						
7	Direction of Business Support Services (10, 50, and 80 -2510)						
8	Fiscal Services (10, 50, & 80 -2520)						
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include food costs.				1,660,880		
11	Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities when determining if a Single Audit is required).				0		
12	Internal Services (10, 50, and 80 -2570)						
13	Staff Services (10, 50, and 80 -2640)						
14	Data Processing Services (10, 50, & 80 -2660)						
15	SECTION II						
16	Estimated Indirect Cost Rate for Federal Programs						
17			Restricted Program		Unrestricted Program		
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000		169,470,480		169,470,480	
20	Support Services:						
21	Pupil	2100		24,759,019		24,759,019	
22	Instructional Staff	2200		14,987,665		14,987,665	
23	General Admin.	2300		5,802,315		5,802,315	
24	School Admin.	2400		12,918,070		12,918,070	
25	Business:						
26	Direction of Business Spt. Srv.	2510	76,431	0	76,431	0	
27	Fiscal Services	2520	2,096,325	0	2,096,325	0	
28	Oper. & Maint. Plant Services	2540		28,839,690	28,839,690	0	
29	Pupil Transportation	2550		21,405,762		21,405,762	
30	Food Services	2560		1,903,850		1,903,850	
31	Internal Services	2570	6,351	0	6,351	0	
32	Central:						
33	Direction of Central Spt. Srv.	2610		0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		1,586,009		1,586,009	
35	Information Services	2630		1,338,866		1,338,866	
36	Staff Services	2640	1,340,418	0	1,340,418	0	
37	Data Processing Services	2660	1,536,620	0	1,536,620	0	
38	Other:	2900		3,573		3,573	
39	Community Services	3000		320,982		320,982	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(22,550,448)		(22,550,448)	
41	Total		5,056,145	260,785,833	33,895,835	231,946,143	
42			Restricted Rate		Unrestricted Rate		
43			Total Indirect Costs: 5,056,145		Total Indirect Costs: 33,895,835		
44			Total Direct Costs: 260,785,833		Total Direct Costs: 231,946,143		
45			= 1.94%		= 14.61%		

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2024					
2						
3						
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Township HSD 214 05016214017			05-016-2140-17_AFR24 Township HSD 214		
7						
8	☐ Check box if this schedule is not applicable.....	☐	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 					
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits		X	X		SSCRMP-D214, D225, D211, D207
15	Energy Purchasing		X	X		IEC (Illinois Enery Consortium)
16	Food Services		X	X		Northern IL Independent Purchasing Coop w/79 Districts
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		SSCRMP-D214, D225, D211, D207
20	Investment Pools		X	X		Wheeling Twnship Treasury: D214, D21, D23, D25, D26, D805
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		NSSEO - D214, D21, D23, D25, D26, D57, D59, D211
27	STEM (science, technology, engineering and math) Program Offerings		X	X		NECSS, Mobile Makers, Harper College, Barrington 220
28	Supply & Equipment Purchasing		X	X		State of IL Joint Purch Program, Omnia Partners, Sourcewell, TCPN, NCPS, SIPC,
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives		X	X		D57, D59, Homeless
32	All Other Joint/Cooperative Agreements		X	X		NECSS - D214, D211, D220, D512, Harper College
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41	Line 28: KPN, TIPS, IASBO p-Card program. E&I Coop					
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

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

School District Name: Township HSD 214
RCDT Number: 05016214017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,918,726		0	1,918,726	1,981,766			1,981,766
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	70,702	0	0	70,702	0			0
5. Internal Services	2570	272		0	272	64,500			64,500
6. Direction of Central Support Services	2610	0		0	0	0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0			0
8. Totals		1,989,700	0	0	1,989,700	2,046,266	0	0	2,046,266
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)									3%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

☐ The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below.

<https://www.isbe.net/Pages/Waivers.aspx>

☐ The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. Page 11, Row 72 Sales to Pupils - Other

2. Page 11, Row 74 Other Food Service

3. Page 11, Row 93 Sales - Other

4. Page 12, Row 108 Other Local Fees

5. Page 12, Row 109 Other Local Revenues

6. Page 12, Row 142 CTE - Other

7. Page 12, Row 152 Adult Education - Other

8. Page 13, Row 170 Other Restricted Revenue from State Sources

9. Page 13, Row 182 Other Restricted Grants-In-Aid - Federal

10. Page 15, Row 269 Other Restricted Revenue from Federal Sources

11. Ed Fund - Page 16, Row 43 Other Support Services - Pupils

12. Ed Fund - Page 17, Row 75 Other Support Services

13. IMRF Fund - Page 20, Row 241 Other Support Services - Pupils
- Vending sales and other food services sales

Other food service sales

Book fines

Miscellaneous fees

Electric charging rebates, EGHs Village Manufacturing Grant, Motorola Grant, E-rate funding

CTE formula grant

School Library Grant, Adult Volunteer Literacy Grant

Adult Ed Citizenship Grant

NJROTC Grant

ESSER II and III grants, Department of Rehab Services grant, Workforce grant, ECF Funding, ARP IDEA grant

Student security expenditures

Mail clerical expenditures

Student security expenditures

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17.
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).
- ¹³ GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	254,025,733	42,629,340	15,477,507	4,252,643	316,385,223
9	Direct Expenditures	247,828,605	29,637,661	21,387,790		298,854,056
10	Difference	6,197,128	12,991,679	(5,910,283)	4,252,643	17,531,167
11	Fund Balance - June 30, 2024	101,001,259	33,514,793	5,788,612	25,049,433	165,354,097
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2024 Audit Checklist

RCDT: 05016214017

School District/Joint Agreement Name: Township HSD 214

Auditor Name: Michael Malatt, CPA

License #: 065042815 License Expiration Date (below):
9/30/2027

05-016-2140-17_AFR24 Township HSD 214

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.	OK
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	OK
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

[Single Audit Workpapers](#)

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (<https://grants.illinois.gov/portal>)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

[Guidance for the AARR Requirements](#)



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

To: Boards of Education in District 214, 211, & 15
From: Drs. Rowe, Small, & Heinz
Re: Arlington Park Memorandum of Understanding
Date: December 12, 2024

Executive Summary

The School Districts 15, 211, and 214, Village of Arlington Heights, and the Chicago Bears Football Club (CBFC) have been working with one another in good faith for the past several months to develop a Memorandum of Understanding (MOU) related to the former Arlington Park property. The MOU resolves open issues related to short-term and long-term property taxes, protection of school districts and village interests, as well as the evaluation of the former site as a potential future home of an NFL Stadium and mixed-use entertainment district to be developed by the Chicago Bears.

The attached Memorandum of Understanding brings resolutions to various items including:

- The parties agree to enter into a short-term property tax settlement agreement where the \$125M assessment figure developed by the Cook County Board of Review earlier this year will apply to the property, as an unimproved site, from 2024 through 2027 prior to the development of the site, and may be extended if certain development milestones related to the potential NFL Stadium/Mixed Use District are met by the CBFC;
 - The short-term property tax agreement is terminated if a stadium financing deal is announced a location other than Arlington Park;
- Any student generated from the residential portion of the property will be accompanied with full per pupil expenditure costs annually;
- A provision for any extraordinary capital improvement costs associated with students generated from the development;
- A proposed legislative framework that would provide a mechanism for establishing property taxes for a future privately-owned NFL Stadium on the site;
- Agreed-upon protections to ensure that the proposed NFL Stadium/Mixed Use District will not place a financial burden on area school districts; including a weighted Joint Review Board approval processes pertaining to any TIF; and
- The resumption of CFBC sponsored traffic and economic impact studies, discussed in the Pre-Development Agreement that the CBFC and Village entered into in 2022.

Recommendation

District 15, 211 and 214 administration recommends approval of the Memorandum of Understanding as presented.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
VILLAGE OF ARLINGTON HEIGHTS, THE BOARD OF EDUCATION OF COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 15, THE BOARD OF EDUCATION OF TOWNSHIP
HIGH SCHOOL DISTRICT 211, THE BOARD OF EDUCATION OF TOWNSHIP HIGH
SCHOOL DISTRICT 214, AND CBFC DEVELOPMENT, LLC**

THIS MEMORANDUM OF UNDERSTANDING ("**MOU**") is made and entered into as of this ____ day of _____, 2024 ("**Effective Date**"), by and between the **VILLAGE OF ARLINGTON HEIGHTS**, an Illinois municipal corporation ("**Village**"), **THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15**, an Illinois school district ("**District 15**"), **THE BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 211**, an Illinois school district ("**District 211**"), **THE BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT 214**, an Illinois school district ("**District 214**") (collectively, District 15, District 211, and District 214 are the "**School Districts**"), and **CBFC DEVELOPMENT, LLC**, a Delaware limited liability company ("**CBFC**") (collectively, the "**Parties**").

IN CONSIDERATION OF, and in reliance upon, the recitals and the mutual covenants set forth in this MOU, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties mutually agree as follows:

SECTION 1. RECITALS.

A. In February of 2023, CBFC purchased for approximately \$197.0 million and became the owner of record of the real property consisting of approximately 326 acres, bounded generally by Wilke Road to the east, Euclid Avenue to the south, Rohlwing Road and Illinois Route 53 to the west, and Northwest Highway to the north, and legally described in **Exhibit A** attached to this MOU ("**Property**").

B. Between 1927 and 2021, the Property was used for the Arlington International Racecourse, an internationally renowned horse racing facility. The horse racing facilities and buildings have been demolished.

C. CBFC is an affiliate of the Chicago Bears Football Club, Inc., which owns and operates the Chicago Bears professional football team, a charter member of the National Football League ("**NFL**").

D. CBFC is exploring plans for the redevelopment of the Property with a mixed-use transit-oriented development, to be comprised of several buildings, including an enclosed NFL quality football stadium, and other buildings to be used for entertainment and hospitality uses, which may include one or more hotels, other commercial and retail uses, a fitness center, a sportsbook facility, a hall of fame, a performance venue, restaurants, and residences, along with open space, parks, other compatible uses and improvements, and sufficient utilities (collectively, the "**Project**").

E. The Village is a home rule unit of government in accordance with Article VII, Section 6, of the 1970 Illinois Constitution. The Village has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base, to promote additional tax revenue realization by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and

to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and to otherwise further the best interests of the Village.

F. The Village desires that the Property be redeveloped comprehensively and cohesively with structures and buildings that will serve as a regional destination that will both generate revenues for the Village and benefit the Village's current and future residents, while reflecting and continuing the historic importance and renown of the Property during its former use as the Arlington International Racecourse.

G. The Parties agree that, if designed and implemented properly, the Project is likely to generate significant economic benefits for the Village and the surrounding region.

H. It is anticipated that the Village will provide significant services, including public safety and public works, and undertake significant public improvements, including installation of public utilities and transportation infrastructure upgrades, for the Project. The Parties intend that the Village will receive sufficient revenues from the Project to fund those services and improvements and that the School Districts will receive sufficient revenue to educate those students residing within the Property and attending the School Districts' schools.

I. Each of the School Districts is a non-home rule body politic and corporate with limited powers of taxation and the responsibility for the maintenance, operation, and development of schools under the jurisdiction of their respective boards of education. Each has jurisdiction over all or a portion of the Property. District 15 serves students in grades K-8, has a total enrollment of approximately 11,080 students, and covers the entire Property. District 211 serves students in grades 9-12 has a total enrollment of approximately 12,000 students and covers the western 1/3rd of the Property. District 214 serves students in grades 9-12, has a total enrollment of approximately 11,900 students, and covers the eastern 2/3rd of the Property.

J. The Parties are jointly committed to ensuring that the School Districts will receive revenues sufficient to pay the additional operating and capital costs that the School Districts will incur serving students residing on the Property and attending a school of the School Districts if and when the Project is developed ("**New Students**"), whether through new revenues generated by the Project or other sources available to the Parties, all as set forth in this MOU.

K. In the course of its exploration of the feasibility of the Project, CBFC has determined that the most-recent valuation of the Property by the Cook County Assessor ("**Assessor**") for property tax purposes, and its projections for Project costs and future valuations of the Property upon completion of construction of the Stadium (defined in Section 2 of this MOU), render the Project financially infeasible. CBFC desires to collaborate in good faith with all interested stakeholders, including the School Districts and the Village, to establish current and future valuations of the Property that are reasonable, fair, equitable, and predictable to all taxpayers and owners of the Property, and that will facilitate the continued exploration of the feasibility of the Project.

L. The Parties have determined that it is in their mutual best interests to enter into this MOU to set forth their respective rights and responsibilities concerning the Project, residential development on the Property, financial and taxation considerations, and legislative initiatives, all in a manner that protects and enhances the Village, the School Districts, and the surrounding community and supports the feasibility of the Project.

SECTION 2. STATEMENT OF COOPERATION.

Each of the Parties declares their interest in the redevelopment of the Property with the Project improvements including a stadium capable of hosting NFL games and other sporting and entertainment events (“**Stadium**”), as part of a mixed-use transit-oriented development for the entire Property, in accordance with the Project and this MOU. Each of the Parties pledges to cooperate in good faith with the other Parties and with all other stakeholders with respect to the planning and evaluation of the prospective Project, as set forth in this MOU, if CBFC decides to proceed with the development of the Project.

SECTION 3. PURPOSE AND IMPACT OF MOU.

A. This MOU represents a statement of mutual cooperation of the Parties with respect to the potential development of the Property with the Project, including the fair, equitable, and predictable generation and distribution of tax revenues from the Property to taxing bodies with jurisdiction over the Property, including addressing certain School District operating and capital costs attributable to New Students and supporting the feasibility of the Project, and the development and passage of local and state legislation necessary for the Project. This MOU sets forth the Parties’ mutual understanding and current plans and actions that will be necessary for the Project to come to fruition. If CBFC decides (which decision shall be in CBFC’s sole discretion) not to proceed with the development of the Project, and notifies the other Parties of this decision, then this MOU will terminate and be of no further force or effect.

B. This MOU is intended only to address the redevelopment of the Property for the Project. Specifically, and for the avoidance of any doubt, the Parties acknowledge and agree that the responsibilities, rights, obligations, and restrictions set forth in this MOU do not apply to any proposed redevelopment of the Property that does not include a Stadium.

SECTION 4. RESIDENTIAL DEVELOPMENT.

A. Financial Support for School District Operating Costs. The Parties agree that it is difficult if not impossible to predict the type of residential development that will be in demand and supported by the market over the coming years as the Project is developed. Factors such as overall economic conditions, interest rates, birth rates, hybrid work arrangements, the quality of schools, the timing of family formation, and the types and quantity of residential dwellings eventually included in the Project make any projections highly speculative. Accordingly, the Parties desire to implement a simple and easily administered process to cover certain of the School Districts’ additional operating costs attributable to New Students. Payment of the School District Operating Costs (defined below) will provide predictability to the Parties and afford more financial certainty to the School Districts. The Parties agree that if the Project is developed then the School Districts will be entitled, pursuant to agreements to be entered into in the future as provided in Section 5.C of this MOU, to receive funding to offset those operating costs (“**School District Operating Costs**”). The School District Operating Costs will be calculated according to the formula in **Exhibit B**.

B. Financial Support for School District Capital Costs. The Parties agree to collaborate in good faith to identify sources of revenue that will address the extraordinary capital needs of the School Districts attributable to New Students if the Project is developed and operating. Such collaboration will include the joint retention of a consultant by the Village and the School District to review potential market-oriented capital cost impact fees to be imposed upon residential development at the Property to address such extraordinary impact. Such capital needs

will address demands of New Students that cannot be met in current facilities and may include additional classroom space, building additions, and possibly a new school to help provide for students from the proposed residential development of the Property. Such capital needs will be addressed either in the PILOT Incentive Agreement (defined below) or in residential development impact fees imposed by the Village after agreement among CBFC, the developers and/or owners of residential developments built as part of the Project, and the School Districts in which residential development occurs.

C. Zoning Approvals.

1. CBFC agrees that if CBFC decides to proceed with the development of the Project then CBFC, its partners, and successors, will not seek zoning approvals or relief for any residential development of any portion of the Property that does not comply with the standards set forth in this MOU.

2. CBFC agrees that within 60 days after the date on which the Cook County Board of Review ("**Board of Review**") certifies the assessed value of the Property for the 2024 assessment year, in conformance with Section 7.A.2 of this MOU, CBFC will provide the Village with written evidence that economic impact, traffic, and other evaluative studies regarding the Project have resumed and CBFC agrees that it will then diligently refine its "Conceptual Site Plan," as defined in and as required by Section 5 of that certain Pre-Development Agreement by and between the Village and CBFC.

3. The Village agrees that it will not grant the necessary zoning approvals for any residential development of any portion of the Property before approval of an agreement addressing the School District Operating Costs.

SECTION 5. FINANCIAL CONSIDERATIONS.

A. Tax Increment Financing.

1. No redevelopment plan or redevelopment project area may be established pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* ("**TIF Act**") for any portion of the Property in which both (a) the Stadium is located and (b) a legally-authorized and enforceable PILOT Incentive Agreement or similar incentive funding mechanism mutually-agreeable to the Parties is in place. The Parties will use all reasonable efforts to secure the adoption by the Illinois General Assembly and approval by the Governor of the State of Illinois of PILOT Legislation and to seek to enter into such a PILOT Incentive Agreement as described in Section 5.B of this Agreement because it is highly unlikely that tax increment financing will be sufficient to ensure Stadium development feasibility.

2. Notwithstanding Section 5(b) of the TIF Act, 65 ILCS 5/11-74.4-5(b), the Village may not approve a redevelopment plan or redevelopment project area to support the Project, or amendment thereto, that has not been approved as follows:

- a. For a redevelopment plan or redevelopment project area that includes any portion of the Property in which the Stadium is located, the joint review board convened by the Village pursuant to Section 5(b) of the TIF Act ("**Joint Review Board**") must vote to recommend approval of the plan or project area, with votes tallied in proportion to each voting member's share of property taxes levied

on the portion of the Property in question and each taxing district's vote weighted on a 100-point scale to reflect its proportionate share of the applicable property taxes. (For illustrative purposes, if District 15's share of property taxes is 36% and District 214's share of property taxes is 25%, then District 15's vote shall be given 36 points and District 214's vote shall be given 25 points, and votes of taxing districts that are members of the Joint Review Board but that do not levy taxes on the applicable portion of the Property shall be given 0 points. The "public member" appointed pursuant to Section 5(b) shall be given 0 points. In order to receive a positive recommendation of the Joint Review Board, the plan or redevelopment project area must receive enough positive votes to earn 51 or more points.)

- b. For a redevelopment plan or redevelopment project area that does not include any portion of the Property in which the Stadium is located, the Joint Review Board must vote to recommend approval of the plan or project area by a majority of the present and voting members.

3. As provided in Section 5.C of this MOU, the Parties agree to negotiate in good faith appropriate future agreements to address the use of, and limitation of the use of, revenues generated by a redevelopment project area established for any portion of the Property pursuant to the TIF Act. Specifically, and without limitation, the Parties agree to negotiate in good faith (a) appropriate limitations on the utilization of revenues generated within one redevelopment project area for another contiguous redevelopment project area, and (b) potential designation of surplus revenues.

B. Payment in Lieu of Taxes.

1. CBFC has determined that under the provisions of the Illinois Property Tax Code in existence as of the date of the MOU, the annual property tax bill that will be imposed against any portion of the Property that includes the Stadium will render any development of the Stadium, and of the Project as a whole, financially infeasible.

2. In order to make the development of the Project with the Stadium financially feasible, the Parties agree to cooperate in good faith with each other, the Illinois General Assembly, and Governor of the State of Illinois to draft and promote legislation to be approved by the Illinois General Assembly and signed by the Governor of the State of Illinois that will authorize the limitation on the assessed value of a portion of the Property in exchange for an annual payment in lieu of taxes to be made by CBFC to the Village, the School Districts, and all other units of government that impose property taxes on the property in question, with such payment in lieu of taxes to be distributed to the taxing units in proportion to each unit's share of the property taxes levied on the real property in question ("**PILOT Legislation**"). The PILOT Legislation must apply only to those properties for which the local municipality and the property owners or tenants have entered into an agreement that satisfies the following ("**PILOT Incentive Agreement**"):

- a. The assessed value of the affected real property must be established in the PILOT Incentive Agreement for a period no less than 23 years and no more than 40 years with agreed-upon annual or periodic adjustments of payments;

- b. No PILOT Incentive Agreement may be executed prior to consideration and approval, by a majority of the members of a local review board that will include representatives of the local municipality, local school districts, and other units of government that levy property taxes over the affected area, of (i) the identification of the base property assessment year, (ii) agreement on the base assessed value, (iii) agreement on the amount of the annual payment in lieu of taxes, including the manner in which the payment will adjust over time, and (iv) agreement on the manner in which the capital needs of the School Districts will be addressed as provided in Section 4.B of this MOU (collectively, the **“PILOT Incentive Criteria”**). The vote of the local review board will be tallied in proportion to each voting member’s share of property taxes levied on the portion of the Property in question and each taxing district’s vote weighted on a 100-point scale to reflect its proportionate share of the applicable property taxes. (For illustrative purposes, if District 15’s share of property taxes is 36% and District 214’s share of property taxes is 25%, then District 15’s vote shall be given 36 points and District 214’s vote shall be given 25 points. In order to receive a positive recommendation of the local review board, the PILOT Incentive Criteria must receive enough positive votes to earn 51 or more points.)

3. The Parties further agree to (a) collaborate with each other, the Illinois General Assembly, and the Governor of the State of Illinois to support PILOT Legislation that meets the requirements set forth in Section 5.B.2 of this MOU; (b) coordinate efforts by their officials, officers, employees, attorneys, and lobbyists to support PILOT Legislation; and (c) refrain from supporting legislation that would negatively impact the feasibility of the Project, or that would implement a system for payments in lieu of property taxes that does not meet the requirements set forth in Section 5.B.2 of this MOU.

4. If the State of Illinois adopts PILOT Legislation, any PILOT Incentive Agreement entered into between the Village and CBFC and approved by the local review board must comply with the following:

- a. The base property assessment year may not be set for an assessment year occurring prior to assessment year 2024; and
- b. The PILOT Incentive Agreement may not take effect prior to the tax levy year of commencement of construction of the Stadium on the Property (provided the Assessor and Board of Review approve a final assessed value of the Property as set forth in Section 7 of this MOU).

C. Provision of Necessary Funding to School Districts. The Parties agree, if the Project is developed, to cooperate in good faith to enter into one or more future agreements for the provision, either by the Village, CBFC and/or the developers and/or owners of residential developments built as part of the Project, or through revenues generated by the Project, of funding necessary to satisfy the School District Operating Costs and meet the identified needs for School District capital costs. Forms of funding may include one or more of the following:

1. Funds available to the Village from the establishment of a tax increment financing district covering the area of any residential development on the Property as provided in Section 11-74.4-3(q)(7.5) of the TIF Act;
2. Any Village-declared surplus as provided in Section 11-74.4-7 of the TIF Act;
3. Direct monetary payments by CBFC or the developers and/or owners of residential developments built as part of the Project to the affected School Districts;
4. Designation and distribution of Village-imposed impact fees for capital costs;
5. Designation and distribution of additional tax increment financing revenues, whether or not as surplus revenues, if available; and
6. Specific designation of payments to be made toward School District Operating Costs as part of the PILOT Incentive Agreement.

SECTION 6. COMMUNITY BENEFITS AGREEMENT.

The Parties mutually recognize that, given its size and scope, the Project will both generate many positive impacts for the Village, the School Districts, and the surrounding community, and simultaneously present challenges for the Village, the School Districts, and the community. The Parties are committed to harnessing the benefits of the Project while also working cooperatively, with each other and with the residents, property owners, and businesses of Arlington Heights and its surrounding region to mitigate any challenges posed by the Project. To those ends, the Parties agree to cooperate in good faith to identify community needs and issues, to negotiate in good faith the community benefits that address those community needs and issues (which may include, without limitation, the use of the Stadium for School District athletic games and graduations, and the provision of student internships), and to incorporate those benefits into a future agreement or agreements between the Parties (and which may be incorporated, upon mutual agreement of the Parties, into agreements entered into by the Parties and others related to entitlements and public financing and other aspects of the Project, rather than in a separate community benefits agreement), all to best enhance and protect the Village and its residents while also preserving the viability and success of the Project.

SECTION 7. PROPERTY TAXATION.

A. 2024 Property Valuation and Assessment.

1. The Parties agree that CBFC completed demolition of the structures on the Property during 2023.
2. The Parties further agree that for the 2024 assessment (taxes levied in 2024 and collected in 2025), the Property should be considered unimproved real estate and classified and assessed as Class I real estate with an assessment level of 10%, and a market value of \$124,691,296.00.

B. Future Tax Levy Years. For so long as CBFC and the Village continue to be engaged in planning for the Project and construction of the Project has not commenced, then the Parties will diligently cooperate and work together to establish a final assessed value of the Property for future assessment years, from 2025 through the earlier to occur of (1) the assessment year in which a PILOT Incentive Agreement takes effect with respect to the Property, or (2) the assessment year in which the Village issues a building permit for the vertical construction of a Stadium on the Property (the ***“Pre-Construction Period”***), as follows:

1. For assessment years 2025 through 2027, the Property should be considered unimproved real estate and classified and assessed as Class I real estate with an assessment level of 10%, and a market value of \$124,691,296.00.

2. For assessment years 2028 through 2030: if CBFC has submitted formal application to the Village for the land use entitlements required for the construction and operation of the Stadium on the Property (the ***“Entitlements”***) by a date no later than December 31, 2027, then the Property should be considered unimproved real estate and classified and assessed as Class I real estate with an assessment level of 10%, and a market value of \$124,691,296.00. If not, then the final assessed value will be increased from the prior year by a percentage equal to the annual change in the Consumer Price Index (CPI-U) for Chicago-Naperville-Elgin, IL-IN-WI (or its replacement) published by the U.S. Department of Labor, Bureau of Labor Statistics, over the previous 12 months, but in no event less than 2% nor more than 5%.

3. For assessment years 2031 through the end of the Pre-Construction Period: if CBFC has submitted formal application to the Village for the permits required for the commencement of construction of the Stadium on the Property by a date no later than the later to occur of both (i) the date that is six months following the date of approval by the Village’s corporate authorities of the Entitlements (in a manner sufficient to allow such application for permits) and (ii) December 31, 2030, then the Property should be considered unimproved real estate and classified and assessed as Class I real estate with an assessment level of 10%, and a market value of \$124,691,296.00. If not, then the final assessed value will be increased from the prior year by a percentage equal to the annual change in the Consumer Price Index (CPI-U) for Chicago-Naperville-Elgin, IL-IN-WI (or its replacement) published by the U.S. Department of Labor, Bureau of Labor Statistics, over the previous 12 months, but in no event less than 2% nor more than 5%.

C. Property Tax Settlement Agreements. The School Districts and CBFC agree to diligently cooperate in good faith and work together to seek approval and certification from the Board of Review of final assessed values of the Property consistent with the terms of Sections 7.A and 7.B of this Agreement.

D. Termination of Section 7. Notwithstanding any provision of this MOU to the contrary, the Village and the School Districts, by mutual agreement, will have the collective right to terminate this Section 7 upon the execution by the governor of any state, or by the mayor, president, or chief elected officer of any unit of local government, of legislation or a budget or appropriation for the provision of funding for a Stadium that is not located on the Property.

SECTION 8. PUBLIC AND MEDIA COMMUNICATIONS.

The Parties agree to (a) cooperate in good faith to ensure that the general public receives regular and timely information concerning the status of the Project, and (b) coordinate communications with the public and the media concerning the Project.

SECTION 9. GENERAL PROVISIONS.

A. Notices. All notices required or permitted to be given under this MOU must be given by the Parties by (i) personal delivery, (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon, or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 9.A. The address of any Party may be changed by written notice to the other Parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the Parties must be addressed to, and delivered at, the following addresses:

If to Village:	Village of Arlington Heights 33 S. Arlington Heights Rd. Arlington Heights, IL 60005 Attention: Village Manager
With a copy to:	Elrod Friedman LLP 325 N. LaSalle St., Ste. 450 Chicago, IL 60654 Attention: Hart M. Passman, Village Attorney
If to District 15:	Superintendent Community Consolidated School Dist. 15 580 N. First Bank Dr. Palatine, IL 60067 Attn: Dr. Laurie Heinz
with a copy to:	Franczek P.C. 300 S. Wacker Dr., #3400 Chicago, IL 60606 Attn: Ares Dalianis and Scott Metcalf
If to District 211:	Superintendent Township High School Dist. 211 1750 S. Roselle Rd. Palatine, IL 60067 Attn: Dr. Lisa Small
with a copy to:	Franczek P.C. 300 S. Wacker Dr., #3400 Chicago, IL 60606 Attn: Ares Dalianis and Scott Metcalf
If to District 214:	Superintendent Township High School Dist. 214 2121 S. Goebbert Rd. Arlington Heights, IL 60005 Attn: Dr. Scott Rowe

with a copy to: Franczek P.C.
300 S. Wacker Dr., #3400
Chicago, IL 60606
Attn: Ares Dalianis and Scott Metcalf

If to CBFC: CBFC Development, LLC
1920 Football Drive
Lake Forest, Illinois
Attention: Kevin Warren

With a copy to: DLA Piper LLP (US)
444 W. Lake St., Ste. 900
Chicago, IL 60606
Attention: Paul W. Shadle

B. Relationship of the Parties. Nothing in, nor done pursuant to, this MOU will be construed to create the relationship of principal and agent, employer and employee, partners, or joint ventures between any of the Parties.

C. Applicability to CBFC Affiliates, Successors, and Assigns. CBFC's obligations in this Agreement are also obligations of its affiliates, successors, and assigns. For purposes of this Section 9.C, "affiliates" means any entity directly or indirectly owned all or in part by CBFC, and any entity that directly or indirectly owns all or any part of CBFC.

D. Consents. Unless otherwise provided in this MOU, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any Party, or of any duly authorized officer, employee, agent, or representative of any Party, is required in this MOU, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent must be in writing. Neither Party may unreasonably withhold or delay any such consent or assent.

E. Governing Law. This MOU is governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for any action will be the Circuit Court of Cook County, Illinois.

F. Headings. The headings, titles, and captions in this MOU have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this MOU.

G. Interpretation. This MOU will be construed without regard to the identity of the Party who drafted the various provisions of this MOU. Moreover, each and every provision of this MOU will be construed as though all parties to this MOU participated equally in the drafting of this MOU. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party is not applicable to this MOU.

H. Amendments and Modifications. No amendment or modification to this MOU will be effective until it is reduced to writing and approved and executed by each of the Parties in accordance with all applicable statutory procedures.

I. Rules of Construction.

1. Grammatical Usage and Construction. In construing this MOU, feminine or neuter pronouns are to be substituted for those masculine in form and vice versa, and plural terms are to be substituted for singular and singular for plural, in any place in which the context so requires.

2. Headings. The headings, titles, and captions in this MOU have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this MOU.

3. Calendar Days. Unless otherwise provided in this MOU, any reference in this MOU to “day” or “days” means calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this MOU falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.

J. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this MOU by any person, firm, or corporation may be made, or be valid, against any of the Parties.

K. Counterparts. This MOU may be executed in counterparts, each of which will constitute an original document and together will constitute the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by their duly authorized representatives as of the date first above written.

ATTEST:

VILLAGE OF ARLINGTON HEIGHTS

By: _____

By: _____

Village Clerk

Village President

ATTEST:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

TOWNSHIP HIGH SCHOOL DISTRICT 211

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

TOWNSHIP HIGH SCHOOL DISTRICT 214

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

CBFC DEVELOPMENT, LLC

By: _____

By: _____

Its: _____

Its: _____



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Linda Keyes
Subject: Adoption of Proposed Changes to Board Policy

Background:

District 214 subscribes to the Policy Reference Education Subscription Service (PRESS), a part of the Illinois Association of School Boards. PRESS monitors and reviews state legislation and recommends changes to Board Policy throughout the year. In addition, some policies are unique to District 214 or have specific District 214 changes.

Information:

The following policies have been recommended for adoption due to changes in Title IX:

- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited

The following policies have been recommended for adoption with unique changes proposed by District 214:

- 5:185 Family and Medical Leave

Recommendation:

Administration has reviewed the proposed changes to policy and recommends adopting the proposed Policy updates at the December 12, 2024 Board meeting.

School Board

Uniform Grievance Procedure¹

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy², or has~~ve~~ a complaint regarding any one of the following:³

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.⁴

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

¹ State or federal law requires this subject matter be covered by policy and controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion sample policy 2:265, *Title IX Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

A grievance procedure is required by many civil rights acts and implementing regulations, including those listed. For the sake of consistency and ease of administration, this policy consolidates all board grievance procedures, excluding Title IX sexual harassment complaints (see sample policy 2:265, *Title IX Grievance Procedure*) into one policy, except those contained in collective bargaining agreements. See the cross references for the policies referring to this uniform grievance procedure policy.

² Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy.

³ The Individuals with Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.) is not included in the list of statutes that may serve as the basis of a grievance, and attorneys disagree whether it should be. Many believe that IDEA provides the exclusive remedy; others believe that including IDEA allows parents/guardians an opportunity to get their position before the board. Unique and specific complaint resolution mechanisms are expressly provided under IDEA, Article 14 of the School Code, and their respective implementing regulations. These mechanisms follow: (1) IDEA at 20 U.S.C. §1415 (procedural safeguards-mediation and due process); (2) IDEA regulations at 34 C.F.R. §§300.151-300.153 (state complaints), 300.506 (mediation), and 300.507 et seq. (due process); (3) School Code at §§14/8.02a (mediation and due process) and 14/8.02b (expedited due process); and (4) special education regulations at 23 Ill.Admin.Code §§226.560 (Mediation), 226.570 (State Complaint Procedures), and Subpart G (due process). A board that would like to include IDEA should consult the board attorney.

⁴ The Americans with Disabilities Act Amendments Act (ADAAA) (Pub. L. 110-325), made significant changes to the Americans with Disabilities Act's definition of disability by broadening the scope of coverage. The ADAAA also overturned a series of U.S. Supreme Court decisions that interpreted the Americans with Disabilities Act of 1990 in a way that made it difficult to prove that impairments were a disability. The U.S. Equal Employment Opportunity Commission's (EEOC) regulations, 29 C.F.R. Part 1630, are at: www.eeoc.gov/laws/types/disability_regulations.cfm.

Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact their districts.

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 3:2.~~ Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.⁵
- 4.3. 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*)⁶
- 5.4. 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)
- 6.5. Sexual harassment prohibited by the State Officials and Employees Ethics Act⁷, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of

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

Title II of the ADA of 1990 also includes website accessibility. ~~Addressing website accessibility is complicated. Many entities addressing website accessibility use The Web Content Accessibility Guidelines (WCAG) 2.0 or Version 2.1, Level AA a frequently cited accessibility standard that contains guidelines developed by a private group of accessibility experts. See www.w3.org/WAI/standards-guidelines/wcag/. While WCAG is not adopted as the formal federal legal standard for public accommodation websites, including school districts. The compliance date for districts is 4-24-26 or 4-26-27, depending upon the size of the population where the district is located. 28 C.F.R. §§35.104 and 35.200 et seq. The U.S. Dept. of Justice's Fact Sheet: New Rule on the Accessibility of Web Content and Mobile Apps Provided by State and Local Governments (3-8-24). WCAG 2.1 is available at: www.w3.org/TR/WCAG21/ it has been used in many consent decrees and settlement agreements, and it is required by the School Code. 105 ILCS 5/10-20.75, added by P.A. 102-238, also requires school districts to ensure their Internet websites or web services comply with Level AA of the WCAG 2.1 or any revised version of those guidelines. Internet website or web service means "any third party online curriculum that is made available to enrolled students or the public by a school district through the Internet." Id.~~

⁵ See f/n 4's discussion of website accessibility above. See also the discussion in f/n 2 of sample policy 8:70, *Accommodating Individuals with Disabilities*.

⁶ 105 ILCS 5/22-95(b)(1)(B) ~~(final citation pending)~~, added by P.A. 103-472, ~~eff. 8-1-24~~, requires a district to have an internal process for filing a complaint regarding a violation of its policy (or policies) prohibiting discrimination and harassment on the basis of race, color, national origin, and retaliation. Sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin.

⁷ 5 ILCS 430/70-5(a) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment that contains certain prescribed elements. See sample policy 5:20, *Workplace Harassment Prohibited*, at f/n 3 and subhead **Complaints of Sexual Harassment Made Against Board Members by Elected Officials** in sample policy 2:105, *Ethics and Gift Ban*, for further detail. Complaints of sexual harassment made against board members by fellow board members or other elected officials of governmental units must undergo an *independent review*, which is not a term defined in the statute. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20. School districts are also required to create, maintain, and implement an age-appropriate sexual harassment policy. 105 ILCS 5/10-20.69. See sample policy 7:20, *Harassment of Students Prohibited*, and its f/n 9 for further information.

50 ILCS 205/3c requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." Consult the board attorney about the word *found*. It raises many practical application questions, e.g., when does the word *found* trigger a board's compliance responsibility pursuant to this law. Such questions include, but are not limited to:

1. Must a school board make a *finding* to trigger this requirement? If the severance agreement is entered into post-termination, a record of board *findings* rarely exists.
2. Are charges for termination *findings*? Often superintendents submit charges for termination, but these are not technically *findings*.

- 1964, 42 U.S.C. §2000e *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)⁸
- ~~7-6.~~ Breastfeeding accommodations for students, 105 ILCS 5/10-20.60⁹
- ~~8-7.~~ Bullying, 105 ILCS 5/27-23.7¹⁰
- ~~9-8.~~ Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children¹¹
- ~~10-9.~~ Curriculum, instructional materials, and/or programs
- ~~11-10.~~ Victims' Economic Security and Safety Act, 820 ILCS 180/
- ~~12-11.~~ Illinois Equal Pay Act of 2003, 820 ILCS 112/
- ~~13-12.~~ Provision of services to homeless students
- ~~14-13.~~ Illinois Whistleblower Act, 740 ILCS 174/¹²

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3. Are charges based on a complaint manager's report and determination(s) *findings* under the law when a board still has the ability to review and reject the complaint manager's determination(s)?

Next, contrast the above publication law with the Government Severance Pay Act (GSPA), 5 ILCS 415/10(a)(2). GSPA prohibits an employee of a school district with contract provisions for severance pay from receiving any severance if he or she is fired for *misconduct* by the board. GSPA defines *misconduct* to include sexual harassment and/or discrimination. *Id.* at 415/5.

Consult the board attorney about how to reconcile whether sexual harassment and/or sexual discrimination is misconduct for which a severance would be prohibited under the GSPA, and therefore, not available to be published under 50 ILCS 205/3c. And for further discussion and other applicable transparency laws that apply to this issue, see also f/n 16 in sample policy 5:20, *Workplace Harassment Prohibited*.

⁸ Consult the board attorney regarding proper filing and storage of these investigation documents, including whether certain student-related investigation documents are *sole possession records*, a Family Policy Compliance Office (FPCO)-created an exemption to the Family Education Rights Privacy Act (FERPA) (20 U.S.C. §1232g). See *Letter to Ruscio*, 115 LRP 18601 (FPCO 12-17-14).

⁹ 105 ILCS 5/10-20.60 requires schools to implement the Ill. sex equity grievance procedures when processing student complaints about breastfeeding accommodations. Complainants must be informed that the board's decision may be appealed to the Regional Superintendent (or appropriate Intermediate Service Center Executive Director) and, thereafter, to the State Superintendent. 23 Ill.Admin.Code §200.40. **Note:** Certain claims brought under 105 ILCS 5/10-20.60 may also be covered by the anti-discrimination protections of Title IX; consult the board attorney for further advice. Guidance from U.S. Dept. of Education on Title IX requirements for pregnant and parenting students (June 2013) is available at: www2.ed.gov/about/offices/list/ocr/frontpage/pro-students/issues/sex-issue03.html.

¹⁰ All districts must have a policy on bullying, 105 ILCS 5/27-23.7. See sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The inclusion of *bullying* in the list of topics that may serve as the basis of a grievance furthers the obligation to communicate this policy to students and their parents/guardians.

¹¹ Parents/guardians of educationally disadvantaged children may sue a district for misuse of funds allocated by State law for the benefit of such children. *Noyola v. Bd. of Educ.*, 179 Ill.2d 121 (Ill. 1997) (affirming the appellate court's conclusion in *Noyola v. Bd. of Educ.*, 284 Ill.App.3d 128 (1st Dist. 1996) that parents/guardians may pursue a claim to enforce the requirements of the School Code but holding that the proper action for enforcement is by means of mandamus not an implied right of action).

¹² The Whistleblower Act (740 ILCS 174/) includes school districts in the definition of employer. It protects employees from employer retaliation for disclosing information to a government or law enforcement agency. Section 15 also contains language prohibiting employers from retaliating against employees who disclose information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation. The Ill. False Claims Act (740 ILCS 175/) includes school districts in its definition of *State*. A strict interpretation of this language appears to allow school boards to collect civil penalties and costs against someone making a false claim. Before disciplining any employee, boards should thoroughly investigate the ramifications of these acts in consultation with their attorney and liability insurance carriers.

~~15.~~^{14.} 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. ¹³

~~16.~~^{15.} Employee Credit Privacy Act, 820 ILCS 70/ ¹⁴

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 equitable¹⁵ 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

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¹³ The Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.) is a federal law. Title I addresses the use of genetic information pertaining to health insurance. Title II protects job applicants, current and former employees, labor union members, and apprentices and trainees from discrimination based on their genetic information. GINA covers employers with 15 or more employees.

GINA broadly defines genetic information to include information about an individual's genetic tests, their family members, and, among other things, the manifestation of a disease or disorder in the individual or the individual's family members. Information about an individual's or family member's age or gender is excluded from genetic information. Its remedies mirror those available under a Title VII of the Civil Rights Act claim: back pay, reinstatement, attorneys' fees and compensatory and punitive damages. Retaliation against an individual who brings a claim under GINA is also prohibited. Federal regulations are available at 29 C.F.R. Part 1635, and background information on these regulations is available at: www.eeoc.gov/regulations-related-genetic-discrimination. An FAQ entitled *FAQs on the Genetic Information Nondiscrimination Act* is available at: www.dol.gov/agencies/ebsa/laws-and-regulations/laws/gina.

The Ill. Genetic Information Protection Act (GIPA) (410 ILCS 513/) also prohibits employers from making employment decisions on the basis of any employee's genetic testing information and from penalizing employees who do not want to disclose their genetic information as part of a workplace wellness program. GIPA includes the federal GINA's definition of genetic information and creates more stringent obligations on Ill. employers. While the federal GINA exempts small employers (those with less than 15 employees), Illinois' GIPA covers all employers, even those with one employee. GIPA also provides penalties for negligent and intentional mishandling of genetic information. Note that Title II of GINA does not preempt GIPA's greater protections to Illinois employees.

Before using any sort of genetic information, consult the board attorney for guidance regarding GINA's and GIPA's specific applications to the district and how these laws integrate with other related federal laws, such as the Family and Medical Leave Act (29 U.S.C. §2612 et seq.) and the ADA, and State laws governing time off for sickness and workers' compensation.

¹⁴ 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more. 820 ILCS 70/10(b). A person who is injured by a violation of this Act may bring a civil action to obtain injunctive relief and/or damages. 820 ILCS 70/25. The court must award costs and reasonable attorneys' fees to a prevailing plaintiff. *Id.*

¹⁵ The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(eb)(2) which requires schools to "adopt, ~~and~~ publish, and implement grievance procedures ... that provide for the prompt and equitable resolution of complaints made by students, and employees, or other individuals who are participating or attempting to participate in the recipient's education program or activity-complaints" ~~of alleging~~ sex discrimination.

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.¹⁶ 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~~ 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 designee¹⁷ 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*,¹⁸ 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.¹⁹ The Complaint Manager shall ensure both parties have an equal

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¹⁶ This is a best practice.

¹⁷ "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).

¹⁸ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

¹⁹ This policy gives complaint managers the flexibility to appoint another individual to conduct an investigation, which may be appropriate in cases where the neutrality or efficacy of the complaint manager is an issue, and/or where the district wishes to have the expertise and related attorney-client and work product privileges that an in-house or outside attorney may afford an investigation. Such alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals).

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.~~ 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.

Commented [MB1]: 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.

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 of 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~~²⁰ as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.²¹

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board 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.

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~~²² as well as to the Complaint Manager.

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²⁰ ~~Optional; u~~ 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](#).

²¹ *Preponderance of evidence* is a standard used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary*, 11th ed. 2019.

²² See ~~f/n 2018~~, above.

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.²³

Appointing a Nondiscrimination Coordinator and Complaint Managers²⁴

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.²⁵

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.²⁶

Nondiscrimination Coordinator:

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²³ The Ill. sex equity regulations require districts to have "specific timelines for completion of each step and rendering of a written decision, and shall provide for final appeal of grievance decisions made at the system level to the system's governing board." 23 Ill.Admin.Code §200.40(c)(1). To avoid arguments over these timelines, this sample policy provides that the failure to strictly follow the timelines does not prejudice any party. The grievance procedure is worthless if complaints are not thoroughly and promptly investigated.

²⁴ Title IX regulations require districts to designate and authorize at least one employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(s). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. *Id.*

A district must prominently display its Title IX non-discrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and sample policy 2:265, *Title IX Grievance Procedure*) and contact information for its Title IX coordinator(s) on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and 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 Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

²⁵ 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, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~," insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

²⁶ The board may include the following option to address publication of such contact information:

"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."

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.

Name

Address

Email

Telephone

Complaint Managers:

Name

Address

Email

Telephone

Name

Address

Email

Telephone

Draft

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 112/, Equal Pay Act of 2003.~~
~~820 ILCS 70/, Employee Credit Privacy Act.~~
 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), 7:315
 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals
 with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and
 Concerns)

School Board

Title IX Grievance Procedure ¹

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. 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,² students, parents/guardians, employees, and third parties.

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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. 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. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This sample policy and its companion sample policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementing regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). 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). If necessary due to a publication's format or size, districts may instead include a statement that it prohibits sex discrimination in any education program or activity that it operates and that individuals may report concerns or questions to the Title IX Coordinator and provide the location of the notice on the district's website. 34 C.F.R. §106.8(c)(2)(ii). 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. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). Though all complaints of sex discrimination may not constitute sex discrimination under Title IX, Title IX's reach is broad because an alleged complainant or alleged respondent may be anyone *participating in or attempting to participate in* the district's educational program or activity in the United States – including applicants for employment, students, parents/guardians, employees, volunteers, and third parties. Whether someone is *participating in or attempting to participate in* the district's educational program or activity requires a fact-specific analysis made on a case-by-case basis. 89 Fed. Reg. 33483. A district is responsible only for alleged discriminatory conduct over which it exercises disciplinary authority or otherwise has substantial control. 89 Fed. Reg. 33529.

² Subpart C of Title IX applies to *institutions of vocational education*, defined as a school or institution "which has as its primary purpose preparation of students to pursue a technical, skilled, or semiskilled occupation or trade, or to pursue study in a technical field, whether or not the school or institution offers certificates, diplomas, or degrees and whether or not it offers fulltime study." 34 C.F.R. §§106.15(d), 106.2. If Subpart C applies, add "admission and" before "employment."

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:³

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;⁴ or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive⁵ 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. §106.2.⁶

Definitions from 34 C.F.R. §106.2⁷

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

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³ 34 C.F.R. §106.2. The definition of *sex-based harassment* in the policy and in Title IX includes *unwelcome* conduct. *Id.* However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See Mary M. v. North Lawrence Community Sch. Corp., 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee's sexual advances were *unwelcome* in order to prove sexual harassment).

⁴ 34 C.F.R. §106.2. See sample exhibit 2:265-E, *Title IX Glossary of Terms*. This behavior is commonly called *quid pro quo* sex-based harassment. *Quid pro quo* sex-based harassment "covers harassment by members of a recipient's leadership, including board members, paid or unpaid, to the extent those individuals are authorized by the recipient to provide an aid, benefit, or service under the recipient's education program or activity." 89 Fed. Reg. 33496. Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service is conditioned on a *student's* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and a person other than a student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion.

⁵ Harassment can be pervasive if it is widespread, openly practiced, or well-known to students and staff, e.g., sex-based harassment occurring in hallways, graffiti in public areas, or harassment occurring during recess under a teacher's supervision. 89 Fed. Reg. 33509.

⁶ See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for these definitions. Prior to 8-1-24, Title IX regulations tied these definitions to definitions contained within other federal statutes. That is no longer the case, and the definitions are fully set forth in 34 C.F.R. §106.2.

⁷ 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.

was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination.⁸

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.⁹

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, a Complaint Manager, or any employee with whom the person is comfortable speaking.¹⁰

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.¹¹

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⁸ 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.

⁹ This streamlined definition of retaliation is based upon an example in *Resource for Drafting Nondiscrimination Policies, Notices of Nondiscrimination, and Grievance Procedures under 2024 Amendments to the U.S. Department of Education's Title IX Regulations*, U.S. Dept. of Education (4-19-24), at: www2.ed.gov/about/offices/list/ocr/docs/resource-nondiscrimination-policies.pdf.

¹⁰ Using "or any employee with whom the Complainant is comfortable speaking" ensures Title IX compliance because Title IX requires "any employee" with information about conduct that may reasonably constitute sex discrimination to notify the Title IX Coordinator. Therefore, a report to any employee triggers a district's duty to respond. 34 C.F.R. §106.44(c)(1). This policy contains an item upon which collective bargaining may be required. Any policy that impacts 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.

¹¹ 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.

Districts must identify the Title IX Coordinator by name or title, office address, email address, and telephone number. 34 C.F.R. §106.8(c)(1)(i)(C). Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in **PRESS** sample policies, this policy requires the Title IX Coordinator's name to be listed. The name and contact information are not part of the adopted policy and do not require board action. This allows for amendments to the name and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

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.¹² 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*;¹³ 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.

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

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

¹² See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for a discussion of Title IX Sex Discrimination and non-Title IX Sex Discrimination. If allegations of Title IX Sex Discrimination arise out of the same facts and circumstances as allegations of another type of discrimination, i.e., race discrimination in violation of Title VI of the Civil Rights Act of 1964, the district has the discretion to use this policy to address the sex and race discrimination or to choose a different process that complies with Title IX regulations. 89 Fed. Reg. 33642. Consult the board attorney for further guidance.

¹³ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*.

§106.45.¹⁴ See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.¹⁵

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.¹⁶

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.¹⁷ 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.¹⁸

Retaliation Prohibited¹⁹

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*.²⁰

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¹⁴ 34 C.F.R. §106.45(b). For a Title IX complaint grievance process, see sample administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*. See also sample administrative procedures 2:265-AP1, *Title IX Response*, and 2:265-AP3, *Title IX Coordinator*.

¹⁵ 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

¹⁶ This policy gives Title IX Coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX Coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the Superintendent or other district-level administrator (except in cases involving Complaints about those individuals) and the board attorney. If a Complaint involves the Superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney.

¹⁷ See sample policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also sample policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX Sex Discrimination.

¹⁸ Examples of rights the district or parties may exercise ancillary to this Title IX grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see sample policy 7:10, *Equal Educational Opportunities*).

¹⁹ 34 C.F.R. §106.71.

²⁰ Retaliation complaints must be processed under this policy. 34 C.F.R. §106.71.

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)

General Personnel

Staff Development Program ¹

The Superintendent or designee shall implement a staff development program. 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*): ²

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*), and boundary violations.

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¹ State or federal law controls this policy's content. A school board may set and enforce professional growth requirements. 105 ILCS 5/24-5. Failure to meet professional growth requirements is considered remediable. Morris v. Ill. State Bd. of Educ., 198 Ill.App.3d 51 (3rd Dist. 1990).

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.

105 ILCS 5/2-3.62 requires the Ill. State Board of Education (ISBE) to establish a regional network of educational service centers to coordinate and combine existing services in a manner that is practical and efficient for schools. Their purposes are to provide, among other things, continuing education, in-service training, and staff development services to all local school districts in Illinois.

² 325 ILCS 5/4(j), amended by P.A. 102-604; and 105 ILCS 5/10-23.13, amended by P.A. 102-610, a/k/a *Erin's Law*. Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

Mandated reporter training may be in-person or web-based and must include, at a minimum, information on the following topics: (1) indicators for recognizing child abuse and child neglect; (2) the process for reporting suspected child abuse and child neglect and the required documentation; (3) responding to a child in a trauma-informed manner; (4) understanding the response of child protective services and the role of the reporter after a call has been made; and (5) implicit bias. *Implicit bias* means the attitudes or internalized stereotypes that affect people's perceptions, actions, and decisions in an unconscious manner and that exist and often contribute to unequal treatment of people based on race, ethnicity, gender identity, sexual orientation, age, disability, and other characteristics. The implicit bias topic must include, at a minimum: (1) information on implicit bias; (2) information on racial and ethnic sensitivity; and (3) tools to adjust automatic patterns of thinking and ultimately eliminate discriminatory behaviors. 325 ILCS 5/4(j), amended by P.A. 102-604. Districts must provide mandated reporter training through either the Ill. Dept. of Children and Family Services (DCFS), an entity authorized to provide continuing education through the Dept. of Financial and Professional Regulation, ISBE, the Ill. Law Enforcement Training Standards Board, the Ill. State Police, or an organization approved by DCFS to provide mandated reporter training. Id. *Child-serving organizations*, which are not defined in ANCRA, are "encouraged to provide in-person annual trainings." Id.

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: ³

1. Health conditions of students,⁴ including but not limited to training on:

~~a. Chronic health conditions of students;~~

~~b.a.~~ Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;

~~e.b.~~ Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;

~~d.c.~~ 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.d.~~ 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;

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³ This list of in-service trainings is required by State law but only Nos. 4, 5(d), and 7 are required to be specified in board policy. Beginning 7-1-24, 105 ILCS 5/10-22.39, amended by P.A. 103-542, requires all teachers, administrators, and school support personnel to complete these trainings during an in-service training program conducted by their board or through other training opportunities, including institutes provided by regional superintendents and intermediate service center executive directors under 105 ILCS 5/3-11, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413. If teachers, administrators, or school support personnel obtain training outside of an in-service training program or from a previous school employer, they may present documentation showing current compliance to satisfy the requirement of receiving training within six months of first being employed. *Id.*

Different from the in-service training that school districts must provide to their staff, 105 ILCS 5/3-11, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413, contains requirements that the regional superintendents and intermediate service center executive directors must include during institutes for teachers, administrators, and school support personnel. Instruction on prevalent student chronic health conditions, as well as educator ethics and teacher-student conduct training, is also required. See also f/ns 4-12 below discussing the board's requirements in 105 ILCS 5/10-22.39.

Both 105 ILCS 5/3-11 and 5/10-22.39 use the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. While the language of this paragraph is not required to be in board policy, including it provides a way for boards to monitor that it is being done. It also provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

In-service training programs on the topics listed in 105 ILCS 5/10-22.39, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413, ~~and 103-603, eff. 1-1-25~~, shall be credited toward hours of professional development required for license renewal as outlined in 105 ILCS 5/21B-45(e). School support personnel may be exempt from in-service training if the training is not relevant to the work they do.

⁴ 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542 ~~and amended by P.A. 103-603, eff. 1-1-25, eff. 7-1-24~~. Nurses and school nurses, as defined by 105 ILCS 5/10-22.23 (school nurse), are exempt from training on health conditions of students ~~under 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542, eff. 7-1-24. *Id.*~~

For No. 1(c), 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.

For No. 1(d), see also 105 ILCS 150/25, amended by P.A. 103-542, ~~eff. 7-1-24~~, and No. 6 under the subhead **Additional Training Requirements**.

For No. 1(e), see also 105 ILCS 145/25, amended by P.A. 103-542, ~~eff. 7-1-24~~, and No. 7 under the subhead **Additional Training Requirements**.

~~f.e.~~ Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and

~~g.f.~~ How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.⁵

2. Social-emotional learning.⁶ 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,⁷ 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](#).⁸
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.⁹ 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-

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⁵ ~~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 [and amended by P.A. 103-603, eff. 1-1-25, eff. 7-1-24](#). [Trained employees using a trauma kit are generally immune from civil liability. Id.](#)

⁶ 105 ILCS 5/10-22.39(b-10), added by P.A. 103-542, ~~eff. 7-1-24~~.

⁷ 105 ILCS 5/10-22.39(b-15), added by P.A. 103-542, ~~eff. 7-1-24~~.

⁸ 105 ILCS 5/10-22.39(b-20), added by P.A. 103-542, ~~eff. 7-1-24~~ [and amended by P.A. 103-603, eff. 1-1-25](#). Training on the implementation of trauma-informed practices satisfies the requirements of this subsection. *Id.* In addition, Illinois Mental Health First Aid training may satisfy the requirements of this subsection. If teachers, administrators, or school support personnel obtain mental health first aid training outside of an in-service training program, they may present a certificate of successful completion of that training to the school district to satisfy the requirements of this law. *Id.* For further information on Mental Health First Aid, see <https://namiillinois.org/resources/about-mental-illness/mental-health-first-aid/>.

⁹ 105 ILCS 5/10-22.39(b-25), added by P.A. 103-542, ~~eff. 7-1-24~~. See sample policy 7:185, *Teen Dating Violence Prohibited*.

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,¹⁰ 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*);¹¹ 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,¹² 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: ¹³

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¹⁰ 105 ILCS 5/10-22.39(b-30), added by P.A. 103-542, ~~eff. 7-1-24~~. Beginning with the 2024-25 school year, training on homelessness must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on homelessness must be completed within six months of employment and renewed at least once every five years thereafter. Boards may work with a community-based organization specializing in working with homeless children and youth to develop and provide this training. See 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, ~~eff. 7-1-24~~, for homelessness training content requirements. **Note:** the homelessness training content requirements in 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, ~~eff. 7-1-24~~, are nearly identical to the homelessness training content requirements in 105 ILCS 5/10-22.39(g) (final citation pending), added by P.A. 103-41, eff. 8-20-24.

Beginning with the 2016-17 school year, institutes under 105 ILCS 5/3-11 had to include instruction on the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 *et seq.*) as it pertains to the school environment at least every two years. Contact the Regional Superintendent or the appropriate Intermediate Service Center Executive Director with questions about online training for this component of a teachers' institute. Discuss with the board attorney the best practices of documenting trainings and evaluations of trainings; many attorneys in the field prefer documentation of ADA trainings to assist in their defense of any potential ADA claims against the district.

¹¹ 105 ILCS 5/10-22.39(b-35), added by P.A. 103-542, ~~eff. 7-1-24~~. Each board may want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-services that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See also sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and f/n 11 in sample policy 4:110, *Transportation*. These expectations will be most effective when they reflect local conditions and circumstances. Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new employee conduct rules without first offering to negotiate them with the applicable exclusive bargaining representative.

¹² 105 ILCS 5/10-22.39(b-40), added by P.A. 103-542, ~~eff. 7-1-24~~.

¹³ 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. The only non-School Code State and/or federal law training requirements listed are from the Abused and Neglected Child Reporting Act (325 ILCS 5/), Ill. Human Rights Act (775 ILCS 5/), Seizure Smart School Act (105 ILCS 150/), Care of Students with Diabetes Act (105 ILCS 150/), and Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*).

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. ¹⁴
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. ¹⁵
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date. ¹⁶
4. 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. ¹⁷
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials. ¹⁸
6. 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. ¹⁹
7. 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. ²⁰
8. For all District staff, annual sexual harassment prevention training. ²¹

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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. Many of those policies and procedures are listed in the cross-references to this policy, e.g., training requirements under the Care of Students with Diabetes Act, 105 ILCS 145/.

¹⁴ 105 ILCS 5/10-22.6(c-5). School board members are also included.

¹⁵ 7 C.F.R. Parts 210 and 235. 7 C.F.R. §210.2 defines school nutrition program directors, managers and staff. 7 C.F.R. §§210.15(b)(8) (recordkeeping requirements) and 210.31(a), (c), (d), and (e) (professional standards requirements); 210.31(g)(requiring school food authority director to keep records). Food service funds may be used for reasonable, allocable, and necessary training costs. 7 C.F.R. §210.31(f). The U.S. Dept. of Agriculture (USDA) has established implementation resources that contain training opportunities and resources covering the four core training areas: nutrition, operations, administration, and communications/marketing at: www.fns.usda.gov/cn/professional-standards.

¹⁶ Required only for districts with grades 9-12 by 105 ILCS 25/1.15. Delete for elementary school districts.

¹⁷ 105 ILCS 5/22-80(h).

¹⁸ 105 ILCS 5/10-20.17a; 23 Ill.Admin.Code §1.330.

¹⁹ 105 ILCS 150/25, amended by P.A. 103-542, ~~eff. 7-1-24~~.

²⁰ 105 ILCS 145/25, amended by P.A. 103-542, ~~eff. 7-1-24~~.

²¹ 775 ILCS 5/2-109. See f/n 5 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about this training requirement.

9. 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*).²²
- 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.~~
10. 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.²³
11. 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.²⁴

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*.^{25 26}

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²² 34 C.F.R. §106.8(d)(45(b)(1)(iii)). For training requirement details, see sample administrative procedures 2:265-AP1, Title IX Response, and 2:265-AP3, Title IX Coordinator.

²³ 775 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*.

²⁴ 105 ILCS 5/2-3.163(c), amended by P.A. 103-504.

²⁵ Required by 105 ILCS 5/2-3.166(c)(2) (*Ann Marie's Law*). See sample administrative procedures 6:60-AP1, *Comprehensive Health Education Program*, and 7:290-AP, *Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program*.

²⁶ 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. Id. 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. Id. 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 <https://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking>.

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-aligns with 105 ILCS 5/3-11, 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, 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.

Draft

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Persons performing CPR are generally exempt from civil liability if they are trained in CPR. (745 ILCS 49/10.)¹ Persons performing using an AED automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association AHA. (745 ILCS 49/12).

The board may also want to address other staff development opportunities. While not required to be in policy, 105 ILCS 5/27-23.10, amended by P.A. 103-542, eff. 7-1-24, requires a school board to collaborate with State and local law enforcement agencies on gang resistance education. It also states that ISBE may assist in the development of instructional materials and teacher training for gang resistance education and training, which may be helpful to include in the staff development program. Other mandated and recommended staff development opportunities that are not located in the School Code or ISBE rules are found in the Ill. Administrative Code or federal regulations. Many of them are cross referenced in this policy.

LEGAL REF.:	20 U.S.C. §1681 <u>et seq.</u>, 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)
ADMIN. PROC.:	2:265-AP1 (Title IX Response), 2:265-AP2 (Formal Title IX Complaint Grievance Process), 2:265-AP3 (Title IX Coordinator), 2:270-AP (Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin), 4:160-AP (Environmental Quality of Buildings and Grounds), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:100-AP (Staff Development Program), 5:120-AP2 (Employee Conduct Standards), 5:150-AP (Personnel Records), 6:120-AP4 (Care of Students with Diabetes), 7:250-AP1 (Measures to Control the Spread of Head Lice at School), 7:250-AP2 (Protocol for Responding to Students with Social, Emotional, or Mental Health Needs), 7:285-AP (Anaphylaxis Prevention, Response, and Management Program), 7:290-AP (Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program)

Students

Harassment of Students Prohibited¹

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 identity²; 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

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¹ State or federal law requires this subject matter be covered by policy, controls this policy's content, and 105 ILCS 5/10-20.71 requires that every two years, each district within an Illinois county served by an accredited Children's Advocacy Center review all its existing sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85. Each district must also have a policy on bullying. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

This policy's list of protected classifications aligns with the list in sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The protected classifications are found in 105 ILCS 5/27-23.7(a), amended by P.A. 103-47; 775 ILCS 5/1-103, amended by P.A.s 102-896; 23 Ill.Admin.Code §1.240.

The list of protected classifications in sample policy 7:10, *Equal Educational Opportunities*, is different – it does not contain the classifications that are exclusively identified in the bullying statute. 105 ILCS 5/27-23.7, amended by P.A. 103-47.

The Ill. Human Rights Act (IHRA) and an Ill. State Board of Education (ISBE) rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity*. 775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240. *Sexual orientation* is defined as the "actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person's designated sex at birth." 775 ILCS 5/1-103(O-1). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms. 775 ILCS 5/5-103. Additionally, *race* is defined to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102. 775 ILCS 5/1-102(A), added *order of protection status* to its list of protected categories. IHRA's jurisdiction regarding schools as a public accommodation is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual. 775 ILCS 5/5-102.2, amended by P.A. 102-1102. It is also a violation of IHRA if a district is aware of an employee or agent's harassment towards a student but fails to take appropriate action to stop the harassment. 775 ILCS 5/5A-101 and 102, amended by P.A. 103-472, ~~eff. 8-1-24~~.

² See f/n 3 in sample policy 7:10, *Equal Educational Opportunities*, for a discussion about Executive Order (EO) 2019-11 establishing the Affirming and Inclusive Schools Task Force (Task Force) that made policy and administrative procedure recommendations to ISBE that are discussed in its publication *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents.

For boards that want to incorporate ISBE's sample policy recommendation, insert the following in place of "gender identity;": gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth);

If the board inserts this option, it must also insert the options in f/ns 3 and 8 of policy 7:10, *Equal Educational Opportunities*, but note the protected statuses list in this policy is different and should not be copied from here into 7:10, *Equal Educational Opportunities*.

or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.³

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.⁴ 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

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³ This list of examples of prohibited conduct is optional. While hate speech is not specifically mentioned in this paragraph, any hate speech used to harass or intimidate is banned. Hate speech without accompanying misconduct may be prohibited in response to actual incidents when hate speech interfered with the educational environment. *West v. Derby Unified Sch. Dist.*, 206 F.3d 1358 (10th Cir. 2000).

⁴ Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) and IHRA prohibit discrimination on the basis of sex and sex-based harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee, agent, or other authorized person conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; (2) unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively determined by a reasonable person to be so severe, pervasive, and objectively offensive that it limits or denies a person's ability to participate in or benefit from equal access to the District's education program or activity; or (3) sexual assault, dating violence, domestic violence, or stalking as defined in federal law. 34 C.F.R. §106.230. See sample policy 2:265, *Title IX Grievance Procedure*, and sample exhibit 2:265-E, *Title IX Glossary of Terms*. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sex-based harassment. See sample procedures 2:265-AP1, *Title IX Response*, and 2:265-AP2, *Formal Title IX Complaint Grievance Process*, and 2:265-AP3, *Title IX Coordinator*.

IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-101(E).

School districts are liable for damage awards for an employee's sexual harassment of a student in limited situations. Liability occurs only when a district official who, at a minimum, has authority to institute corrective action, has actual notice of and is deliberately indifferent to the employee's misconduct. *Gebser v. Lago Vista Independent Sch. Dist.*, 524 U.S. 274 (1998). Schools are liable in student-to-student sexual harassment cases when school agents are deliberately indifferent to sexual harassment, of which they have actual knowledge that is so severe, pervasive, and objectively offensive that it can be said to deprive the victims of access to the educational opportunities or benefits provided by the school. *Davis v. Monroe County Bd. of Educ.*, 526 U.S. 629 (1999). The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102.

whom the student is comfortable speaking.⁵ 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.⁶ 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.⁷ The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.⁸

Nondiscrimination Coordinator:

Name

Address

Email

Telephone

Complaint Managers:

Name

Name

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

⁵ Using "or any employee with whom the student is comfortable speaking" ensures compliance with Title IX regulations providing that "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district's duty to respond. 34 C.F.R. §106.30. By including "any employee" in this list, this policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

⁶ If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager [or designee](#) shall process and review the report according to the appropriate grievance procedure."

⁷ While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Each district must communicate its bullying policy to students and their parents/guardians. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

⁸ Title IX regulations require districts to [designate and authorize at least one employee, referred to as the Title IX Coordinator, who is responsible for coordinating the district's compliance efforts](#)~~identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district's compliance efforts.~~ 34 C.F.R. §106.8(a). For further discussion of the Title IX Coordinator, see f/n 11 in sample policy 2:265, *Title IX Grievance Procedure*.

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, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~" supplement the previous sentence to state "The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

Address	Address
Email	Email
Telephone	Telephone

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.⁹
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.¹⁰ 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 that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee¹¹ 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*.

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⁹ In addition to notifying students of policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Grievance Procedure*, a district must notify them of the name, office address, email address, and telephone number of district's Title IX Coordinator. 34 C.F.R. §106.8(a). 105 ILCS 5/10-20.69 requires districts to maintain and implement an *age-appropriate* policy on sexual harassment that is included in the school district's student handbook, as well as on a district's website and, if applicable, other areas where such information is posted in each school. The law does not expressly state that the age-appropriate policy is for students; however, that is the most logical interpretation. In practice, most districts maintain a student handbook for each building. Because the law only requires one policy, this policy manages the age-appropriate requirement by directing age-appropriate explanations of the policy be included in the building-level student handbook(s). Student handbooks can be developed by the building principals, but should be reviewed and approved by the superintendent and school board. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

¹⁰ If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager."

¹¹ "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see next paragraph in policy text). If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, delete "~~Nondiscrimination~~" and insert "Title IX" in its place.

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 ¹²

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/[guardian](#), 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.

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¹² Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. For further discussion see f/ns 14-16 in sample policy 5:90, *Abused and Neglected Child Reporting*.

- 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)

Students

Teen Dating Violence Prohibited ¹

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.² For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age 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.³

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:⁴

1. Fully implements and enforces each of the following Board policies:⁵
 - 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~~ District employee, agent, or student from engaging in ~~sexual discrimination, including sex-based~~ 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

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¹ All school boards must have a policy on teen dating violence. 105 ILCS 110/3.10. This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. The curriculum components for teen dating violence education, which apply to districts with students enrolled in grades 7 through 12, are listed in 6:60-AP1, *Comprehensive Health Education Program*.

² 105 ILCS 110/3.10(b)(1). School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus conduct is much more limited than incidents that occur on school grounds. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations.

³ 105 ILCS 110/3.10(a). For districts that wish to broaden the ages (e.g., perhaps include 11-12 year olds in a middle school setting), delete the following phrase from the first sentence: "~~who is 13 to 19 years of age~~". The law defines *dating* or *dating relationship* as an "ongoing social relationship of a romantic or intimate nature between two persons." The terms do not include "a casual relationship or ordinary fraternization between two persons in a business or social context."

⁴ Required by 105 ILCS 110/3.10(b)(3).

⁵ Be sure the referenced board policies, as adopted locally, contain the language paraphrased in this policy. If not, either substitute similar language from the locally adopted board policies on the same topics, or just insert the titles from relevant locally adopted policies.

The statutory content requirements for a teen dating policy include "establish[ing] procedures for the manner in which employees of a school are to respond to incidents of teen dating violence." This policy fulfills this requirement by incorporating by reference the following administrative procedure: 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*. This means that 7:180-AP1 should be considered to be part of this policy.

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.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals: ⁶
 - 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. ⁷
 - 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*. ⁸
3. Incorporates age-appropriate instruction in grades 7 through 12, 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*. ⁹
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. ¹⁰
5. Notifies students and parents/guardians of this policy. ¹¹

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

⁶ 105 ILCS 110/3.10(b)(4), requires the policy to identify by job title which school officials are responsible for receiving reports related to teen dating violence.

⁷ *Id.* at f/ns 5 and 6. Sexual violence is one listed component of teen dating violence. 105 ILCS 110/3.10(a). Sexual violence has also been found by the Ill. Gen. Assembly to be a component of bullying and school violence. 105 ILCS 5/27-23.7. Thus, identifying *any school staff member* is consistent with 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*, which uses the student-friendly reporting system outlined in 7:180-AP1, E2, *Be a Hero by Reporting Bullying*.

⁸ *Id.* Under any reporting system, a report involving bullying and school violence that is based upon a protected status (often teen dating violence will involve conduct based upon the target's sex) must be referred to the district's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager (7:20, *Harassment of Students Prohibited*). Customize this list to reflect local conditions. These individuals may also take reports directly from students.

⁹ Required by 105 ILCS 110/3.10(b)(2). The curriculum-specific components for teen dating violence education are listed in 6:60-AP1, *Comprehensive Health Education Program*.

¹⁰ *Id.* For boards that add the optional paragraphs in policy 5:100, *Staff Development Program*, add the phrase "and policy 5:100, *Staff Development Program*."

¹¹ Required by 105 ILCS 110/3.10(b)(5). Boards must communicate this policy to students and their parents/guardians. This may be accomplished, in part, by (1) sending 7:185-E, *Memo to Parents/Guardians Regarding Teen Dating Violence*, and (2) amending the district's anti-bullying campaign statement(s), such as the following, in the student handbook and school website:

Bullying, teen dating violence, intimidation, and harassment are not acceptable in any form and will not be tolerated at school or any school-related activity. The School District will take disciplinary action against any student who participates in such conduct or who retaliates against someone for reporting incidents of bullying, teen dating violence, intimidation, or harassment.

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), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Draft

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s) and the District 214 Parental Leave Frequently Asked Questions document.

For employees not covered by a current applicable bargaining agreement:

Leave Description

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

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning with the date of the employee's first use of sick leave.

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

While FMLA leave is unpaid, the District will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules (including the Parental Leave Frequently Asked Questions document) regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. The following periods during which the employee would not have been required to work, including summer break, Thanksgiving break, winter break and spring break, are not counted against the employee's FMLA leave entitlement. Holidays that fall within a full week taken as FMLA will count against the employee's FMLA leave entitlement.

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

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.

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

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

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

Eligibility

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

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

Requesting Leave

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

Certification

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

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

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

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

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

Continuation of Health Benefits

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

Changed Circumstances and Intent to Return

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

Return to Work

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

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

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

Implementation

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

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

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

Adopted: January 20, 2022



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Linda Keyes
Subject: Data Sharing Agreements

Background:

District 214 and the sender districts 21, 23, 25, 26, 57 and 59 have a mutual interest in sharing data concerning students entering and exiting their schools.

Information:

The practice of sharing data for students will be formalized through the intergovernmental agreements with each district. Each district has already adopted the IGAs and are being presented as a group. These school organizations desire to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

Recommendation:

Administration has reviewed the Intergovernmental Agreements and recommend approval.

**TOWNSHIP HIGH SCHOOL DISTRICT 214 AND COMMUNITY CONSOLIDATED SCHOOL
DISTRICT 21 INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS**

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Community Consolidated School District 21, Cook County, Illinois ("District 21") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and District 21 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and English learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at District 21 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by District 21 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or District 21 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and District 21 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

DR. BEATRICE REYES CHILDRESS
Community Consolidated School District 21
959 W. Dundee Road
Wheeling, IL 60090

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

DR. BEATRICE REYES CHILDRESS
Community Consolidated School District 21
959 W. Dundee Road
Wheeling, IL 60090

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.

12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.

15. **Term of Agreement.** The duration of this Agreement is from _____ through _____ unless this Agreement is terminated with 30 days' advance written notice by either Party, which may be for any reason. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.

16. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

- (f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, , which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and District 21 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents, any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

Community Consolidated School District 21

Township High School District 214

By: Debbi McAtee

By: _____

Printed Name: Debbi McAtee

Printed Name: _____

Attest: Jessica Riddick

Attest: _____

Printed Name: Jessica Riddick

Printed Name: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

TOWNSHIP HIGH SCHOOL DISTRICT 214 AND PROSPECT HEIGHTS SCHOOL DISTRICT 23 INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Prospect Heights School District 23, Cook County, Illinois ("District 23") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and District 23 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and english learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at District 23 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by District 23 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or District 23 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and District 23 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

(f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, , which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and District 23 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents, any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought

against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

CHRIS ALMS
Prospect Heights School District 23
700 N. Schoenbeck Rd.
Prospect Heights, IL 60070

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

CHRIS ALMS
Prospect Heights School District 23
700 N. Schoenbeck Rd.
Prospect Heights, IL 60070

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.
12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.
14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.
15. **Indemnification.** It is understood and agreed that neither party to the Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against any third parties. In addition to the foregoing, the Parties will hold each other harmless for any error or omission in analysis, interpretation or judgment based upon shared Data. Each party will indemnify the other party and its respective board members, employees, and agents for any claims by third parties arising from the negligent acts or omissions or willful misconduct of the indemnifying party or its employees or agents.

16. Term of Agreement. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.

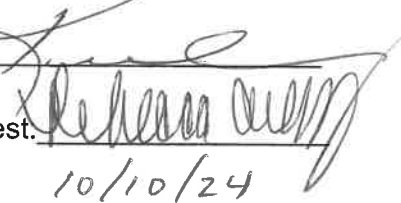
17. Effective Date. The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

Prospect Heights School District 23

By: _____

Attest: _____


10/10/24

Township High School District 214

By: _____

Attest: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

**TOWNSHIP HIGH SCHOOL DISTRICT 214 AND ARLINGTON HEIGHTS SCHOOL DISTRICT 25
INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS**

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Arlington Heights School District 25, Cook County, Illinois ("AHSD25") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and AHSD25 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and english learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at AHSD25 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by AHSD25 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or AHSD25 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and AHSD25 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

(f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, , which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and AHSD25 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents, any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought

against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

CHRIS FAHNOE
Arlington Heights School District 25
1200 S. Dunton Avenue
Arlington Heights, IL 60005

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

CHRIS FAHNOE
Arlington Heights School District 25
1200 S. Dunton Avenue
Arlington Heights, IL 60005

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.

12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.

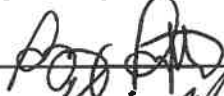
15. **Term of Agreement.** The duration of this Agreement is from July 1, 2024 through June 30, 2025, unless this Agreement is terminated with 30 days' advance written notice by either Party, which may be for any reason. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.

16. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

Arlington Heights School District 25

Township High School District 214

By: 
Attest: 

By: _____

Attest: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

**TOWNSHIP HIGH SCHOOL DISTRICT 214 AND RIVER TRAILS SCHOOL DISTRICT 26
INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS**

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of River Trails School District 26, Cook County, Illinois (the "District 26") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and the District 26 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and english learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and suggested high school course recommendations from District 26 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by District 26 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or the District 26 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and the District 26 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

- (f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and the District 26 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents, any fees or fines imposed on the other party, and any other response costs. If any suit or claim is

brought against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

KRISTINE SEIFERT OR ASST. SUPT OF TEACHING AND LEARNING
River Trails School District 26
1900 E. Kensington Road
Mt. Prospect, IL 60056

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

KRISTINE SEIFERT OR ASST. SUPT OF TEACHING AND LEARNING
River Trails School District 26
1900 E. Kensington Road
Mt. Prospect, IL 60056

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.
12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.
14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.
15. **Indemnification.** It is understood and agreed that neither party to the Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against any third parties. In addition to the foregoing, the Parties will hold each other harmless for any error or omission in analysis, interpretation or judgment based upon shared Data. Each party will indemnify the other party and its respective board members, employees, and agents for any claims by third parties arising from the negligent acts or omissions or willful misconduct of the indemnifying party or its employees or agents.

16. **Term of Agreement.** This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, 13, 14 and 15 of this Agreement shall remain in effect even after termination of this Agreement.

17. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

River Trails School District 26

Township High School District 214

By: William L. Luecke

By: _____

Attest: Donna M. Johnson

Attest: _____

Date: November 12, 2024

Date: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

TOWNSHIP HIGH SCHOOL DISTRICT 214 AND MOUNT PROSPECT SCHOOL DISTRICT 57 INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Mount Prospect District 57, Cook County, Illinois ("Mount Prospect District 57") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and Mount Prospect School District 57 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

- 1. Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and english learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at Mount Prospect School District 57 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by Mount Prospect School District 57 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or Mount Prospect School District 57 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and the Mount Prospect School District 57 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

- (f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, , which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and the Mount Prospect School District 57 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents,

any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Dr. Kristin Vonder Haar
Mount Prospect District 57
701 W. Gregory
Mount Prospect, IL 60056

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Dr. Kristin Vonder Haar
Mount Prospect District 57
701 W. Gregory
Mount Prospect, IL 60056

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.

12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

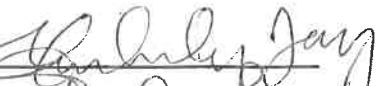
14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.

15. **Term of Agreement.** The duration of this Agreement is from October 17, 2024 through when one of the parties expresses the desire to end the agreement in writing. This Agreement is terminated with 30 days' advance written notice by either Party, which may be for any reason. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, , 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.

16. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

Mount Prospect School District 57

By: 
Attest: 

Township High School District 214

By: _____
Attest: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

TOWNSHIP HIGH SCHOOL DISTRICT 214 AND MOUNT PROSPECT SCHOOL DISTRICT 57 INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Mount Prospect District 57, Cook County, Illinois ("Mount Prospect District 57") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and Mount Prospect School District 57 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and english learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at Mount Prospect School District 57 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by Mount Prospect School District 57 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or Mount Prospect School District 57 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and the Mount Prospect School District 57 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and

- (f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by parties authorized to do so, , which the other Party may monitor or may audit upon request, to prevent such redisclosure.

6. **Destruction of PII.** District 214 and the Mount Prospect School District 57 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
7. **Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
8. **Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents,

any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Dr. Kristin Vonder Haar
Mount Prospect District 57
701 W. Gregory
Mount Prospect, IL 60056

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Dr. Kristin Vonder Haar
Mount Prospect District 57
701 W. Gregory
Mount Prospect, IL 60056

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.
12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.
14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.
15. **Term of Agreement.** The duration of this Agreement is from October 17, 2024 through when one of the parties expresses the desire to end the agreement in writing. This Agreement is terminated with 30 days' advance written notice by either Party, which may be for any reason. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, , 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.

16. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

Mount Prospect School District 57

By: 
Attest: 

Township High School District 214

By: _____

Attest: _____

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

**TOWNSHIP HIGH SCHOOL DISTRICT 214 AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
INTERGOVERNMENTAL AGREEMENT FOR DATA SHARING AND ANALYSIS**

This agreement (the "Agreement") for the sharing of information for purposes of improving instruction is made by and between the Board of Education of Township High School District 214, Cook County, Illinois ("District 214") and the Board of Education of Community Consolidated School District 59, Cook County, Illinois ("CCSD59") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 et seq.; and

WHEREAS, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and implementing regulations, 34 C.F.R. Part 99, protect the privacy of primary and secondary students' education records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student's education records ("PII") upon the parent/guardian's or student's prior written consent; and

WHEREAS, the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/1 et seq., and implementing regulations, 23 Ill. Admin Code Part 375, protect the privacy of primary and secondary students' school student records and afford to parents/guardians of students who attend an educational institution ("eligible students"), or to the eligible student if over 18 years of age, certain rights including the right to condition certain disclosures of a student's school student records or information therefrom upon the parent/guardian's or students' prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for, or on behalf of, schools, school districts, or postsecondary institutions for, among other purposes, improving instruction (see 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.31(a)(6)); and

WHEREAS, ISSRA contains an exception allowing release of school student records and information therefrom without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (see 105 ILCS 10/6(4)); and

WHEREAS, District 214 and the CCSD59 are organizations desiring to collaborate for the purposes of improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of preamble recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Purpose.** The purposes of this data sharing and analysis program is to improve the instruction and educational outcomes in the Parties' schools, by assessing and better understanding of each Parties students' educational experiences for ensuring the continuation of appropriate learning supports for special education and English learners, and evaluating the relationship of student preparedness and student educational outcomes.
3. **Scope.** The scope of data sharing and analysis includes, but is not limited to, the collection, exchange and analysis of student-specific data related to the Parties' respective federally and state-supported programs, including data concerning: student interventions and supports, enrollment, assessment results, course placement and success, and staff evaluation of student performance, and high school course recommendations at CCSD59 in preparation for high school-level coursework, along with subsequent student enrollment, interventions and supports, course placement and success, assessment results, and other academic outcomes at the Parties' schools. A specific list of current programs and data elements being in connection with the data sharing and analysis program provided by CCSD59 is reflected in Exhibit "A", which is attached hereto and incorporated by reference. Exhibit "B" reflects the types of data District 214 would be willing to minimally provide. Additional data may be shared when mutually agreed to by both Parties.
4. **Identification of Personally Identifiable Information and/or school student records or information to be disclosed.** The items or categories of PII and/or school student records or information which will be disclosed by District 214 and/or the CCSD59 pursuant to this Agreement are identified in Exhibits "A" and "B", which is attached hereto and incorporated by reference. The information shared pursuant to this Agreement will be used consistent with applicable laws, including metadata that can personally identify an individual, materials, and any and all data and information that is shared pursuant to this Agreement. Data does not include de-identified data as that term is defined under FERPA and guidance from the DOE.
5. **Limitation of Use of PII and/or school student records or information.** The PII and/or school student records or information disclosed by the Parties to one another may only be used for purposes related to or addressed in this Agreement and only for purposes permitted by FERPA and ISSRA. District 214 and the CCSD59 understand and agree that:
 - (a) the data shall be used only to carry out research, audit and evaluation activities in accordance with FERPA and ISSRA;
 - (b) Data shared will be only the minimum data necessary for the purposes described in this Agreement;
 - (c) The Student Data shared under this agreement remains the property and under the control of the sending party. The receiving party does not obtain any right, title, or interests in any of the Student Data furnished under this agreement;
 - (d) in publishing any results of the research and analysis of data, if any; the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
 - (e) the Parties will not knowingly redisclose PII and/or school student records or information to any persons or entities other than the Parties; and
 - (f) the Parties will have in place security protocols that meet or exceed industry standards practices in the transfer and transmission of data, including that data may be only viewed or accessed by

parties authorized to do so, which the other Party may monitor or may audit upon request, to prevent such redisclosure.

- 6. Destruction of PII.** District 214 and the CCSD59 periodically shall confer and review together whether PII and/or school student records or information shared or exchanged pursuant to this Agreement continues to be needed for purposes of this Agreement. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying PII and/or school student records or information; the retention of which is no longer required for purposes of the Agreement, based on facts and circumstances of research activities, and scheduling such PII and/or school student records or information for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed data destruction schedule, by deleting all electronic datasets related to this Agreement from their respective servers, and shall record the fact and date of destruction of the PII and/or school student records or information by noting it on the data destruction schedule. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after written intent to end the data sharing agreement has been sent by either party; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided in Paragraph 12 of this Agreement. Notwithstanding the above, upon written request by a party, the other party must destroy all data provided under this Agreement within thirty (30) days after a party requests destruction, or as required under applicable state or federal law, whichever comes first.
- 7. Privacy protection policies and procedures.** The Parties will collaborate pursuant to this Agreement in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII and/or school student records or information to individuals with a need to know, and the Parties shall take steps to maintain the confidentiality of the PII and/or school student records or information at all times under this Agreement, including within any final report, by using appropriate disclosure avoidance techniques. In addition to the foregoing, the Parties shall each employ privacy protections and procedures to comply with the requirements of FERPA and other federal, state, and local laws and regulations applicable to the subject matter of this Agreement.
- 8. Data Breach.** In the event of a data breach of, meaning the unauthorized disclosure of the Student Data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of Student Data or other unauthorized access, alteration, use or release of Student Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use, the party experiencing the breach shall notify the other party of such data breach within 72 hours after the suspicion or determination that a breach has occurred. The notifying party shall provide all information on the data breach requested by the other party, including but not limited to the nature of the breach, the Student Data that were compromised, and contact information for the person at the notifying party who will be handling the data breach investigation. The party experiencing the data breach shall reimburse the other party for all reasonable and actual costs associated with the data breach, including cost of notification to parents, any fees or fines imposed on other party, and any other response costs. If any suit or claim is brought against the other party as a result of the data breach, the notifying party shall indemnify the other party for the costs of any such suit or claim.

9. **Points of contact and data custodians.** The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

TOM LUEDLOFF
CCSD59
1001 Leicester Road
Elk Grove Village, IL 60007

10. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing, sent by e-mail and by regular U.S. mail, to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

JEFFREY SMITH
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

TOM LUEDLOFF
CCSD59
1001 Leicester Road
Elk Grove Village, IL 60007

11. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.
12. **Governing Law.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.
14. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.
15. **Term of Agreement.** The duration of this Agreement will remain in force, unless this Agreement is terminated with 30 days' advance written notice by either Party, which may be for any reason. This Agreement shall automatically renew for additional one-year terms until terminated with 30 days' advance written notice by either Party. Paragraphs 5, 6, 7, 8, 9, 12, 13, and 14 of this Agreement shall remain in effect even after termination of this Agreement.
16. **Effective Date.** The Effective Date of this agreement is the last date signed by one of the Parties.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

CCSD59

By:

Attest:

Township High School District 214

By:

Attest:

EXHIBIT A
Data Provided By Sender School

Data Type	Description	Purpose	Timeline
Sender School ACCESS scores	Preliminary ACCESS scores for 7th and 8th grade	- Assist with identification of student need of EL or other support, and the type/intensity of supports needed.	May
Grade 8 student lists	Grade 8 student contact, demographics, English learner, special education, and 504 statuses, and assessment accommodations.	- Facilitate communication to incoming students about the onboarding process and administration of the PSAT 8/9.	August
Teacher course recommendations	Sender school staff provide feedback on Grade 8 student performance and recommendations for Grade 9 placement.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school grades	Grade 7 and 8 course grades by term for all coursework.	- Informs Grade 9 course placements and needed interventions and supports.	November
Sender school assessment scores	Scores, percentiles, Lexile, for Grade 7 and 8 test dates for NWEA-MAP, Fastbridge, Renaissance Star, ASPIRE, IAR, or other relevant interim/summative assessments.	- Informs Grade 9 course placements and needed interventions and supports. - Track and analyze student growth.	November
Sender school GPA	Most recent Grade 8 term GPA	- Informs Grade 9 course placements and needed interventions and supports.	November

EXHIBIT B
Data Provided By District 214

Data Type	Description	Purpose
PSAT 8/9 assessment score results	- List of sender school students with PSAT 8/9 score results - Aggregate reporting of PSAT 8 score results	- Evaluate how Grade 8 students perform on the PSAT 8/9.
Grade 9 course placements	- Course placements for each student	- Evaluate how Grade 8 students are placed in Grade 9 coursework.
State assessment results for grades 9, 10, and 11	- Individual and aggregate student growth on College Board suite of assessments.	- Evaluate post-sender school assessment growth.
Academic Outcomes	- Individual and aggregate student participation and performance on key outcomes (e.g. Advanced Placement, Dual Credit, GPA, career endorsement, postsecondary participation, workplace learning, attendance, community service).	- Evaluate post-sender school student academic performance.

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S GOEBBERT RD
ARLINGTON HEIGHTS, IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED

December 12, 2024

BOARD APPROVAL DATE

December 12, 2024

"An Equal Employment and Equal Education Opportunity Agency"

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771919	12/12/2024	303 Taxi	\$34,231.60	1624	Printed	Expense	☐		
771920	12/12/2024	4Imprint	\$497.96	1624	Printed	Expense	☐		
771921	12/12/2024	A & J Sewer Service Inc	\$1,475.00	1624	Printed	Expense	☐		
771922	12/12/2024	A Messe Supply Corp	\$4,122.35	1624	Printed	Expense	☐		
771923	12/12/2024	Access One Inc	\$10,703.59	1624	Printed	Expense	☐		
771924	12/12/2024	Accurate Biometrics Inc.	\$1,900.00	1624	Printed	Expense	☐		
771925	12/12/2024	Addison Building Material Co	\$614.77	1624	Printed	Expense	☐		
771926	12/12/2024	Adi Inc	\$120.06	1624	Printed	Expense	☐		
771927	12/12/2024	Adolph Kiefer & Assocs	\$330.00	1624	Printed	Expense	☐		
771928	12/12/2024	AHW LLC	\$1,667.97	1624	Printed	Expense	☐		
771929	12/12/2024	Air Services Company	\$706.54	1624	Printed	Expense	☐		
771930	12/12/2024	Airport Electric Co	\$26,049.68	1624	Printed	Expense	☐		
771931	12/12/2024	Al Warren Oil Co	\$88,806.55	1624	Printed	Expense	☐		
771932	12/12/2024	Alberts Piano Service	\$320.00	1624	Printed	Expense	☐		
771933	12/12/2024	Albion Allen Inc	\$486.40	1624	Printed	Expense	☐		
771934	12/12/2024	ALISON LAMBERT, M ED, CALP	\$1,280.00	1624	Printed	Expense	☐		
771935	12/12/2024	All-Ways Transportation Services	\$279,894.00	1624	Printed	Expense	☐		
771936	12/12/2024	Alpha Baking Co Inc	\$4,959.19	1624	Printed	Expense	☐		
771937	12/12/2024	ALRO	\$2,273.29	1624	Printed	Expense	☐		
771938	12/12/2024	Alro Steel Corporation	\$238.65	1624	Printed	Expense	☐		
771939	12/12/2024	ALWAYS AVAILABLE SEATING LLC	\$3,000.00	1624	Printed	Expense	☐		
771940	12/12/2024	American Bottling Co	\$126.00	1624	Printed	Expense	☐		
771941	12/12/2024	American Databank Llc	\$4,194.00	1624	Printed	Expense	☐		
771942	12/12/2024	American Red Cross	\$1,347.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771943	12/12/2024	American Taxi Dispatch Inc	\$3,651.00	1624	Printed	Expense	☐		
771944	12/12/2024	AMERICAN TIRE DISTRIBUTORS INC.	\$771.57	1624	Printed	Expense	☐		
771945	12/12/2024	AMERICAN VENDING SALES INC DBA AVS	\$784.90	1624	Printed	Expense	☐		
771946	12/12/2024	American Welding Society Inc	\$273.00	1624	Printed	Expense	☐		
771947	12/12/2024	Amita GlenOaks School - Pleasant Ridge	\$28,153.40	1624	Printed	Expense	☐		
771948	12/12/2024	Amplyus	\$487.00	1624	Printed	Expense	☐		
771949	12/12/2024	Anderson Elevator	\$3,068.00	1624	Printed	Expense	☐		
771950	12/12/2024	Anderson Lock Company Ltd	\$7,729.59	1624	Printed	Expense	☐		
771951	12/12/2024	Anderson Pest Control	\$1,637.00	1624	Printed	Expense	☐		
771952	12/12/2024	APPERSON EDUCATION PRODUCTS INC	\$1,630.72	1624	Printed	Expense	☐		
771953	12/12/2024	Apple Computer, Inc	\$31,562.60	1624	Printed	Expense	☐		
771954	12/12/2024	Appraisal Associates	\$1,500.00	1624	Printed	Expense	☐		
771955	12/12/2024	APPRAISAL ASSOCIATES (WVS)	\$5,000.00	1624	Printed	Expense	☐		
771956	12/12/2024	Aqua Pure Enterprises Inc	\$6,931.02	1624	Printed	Expense	☐		
771957	12/12/2024	Arbor Scientific	\$50.70	1624	Printed	Expense	☐		
771958	12/12/2024	Arlington Lanes	\$786.00	1624	Printed	Expense	☐		
771959	12/12/2024	Arlington Power Equipment Inc	\$28.96	1624	Printed	Expense	☐		
771960	12/12/2024	ASSOCIATED ELECTRICAL CONTRACTORS LLC	\$3,480.00	1624	Printed	Expense	☐		
771961	12/12/2024	At&T	\$243.65	1624	Printed	Expense	☐		
771962	12/12/2024	Athletico Management Llc	\$886.88	1624	Printed	Expense	☐		
771963	12/12/2024	Automatic Appliance Parts Corp	\$19.06	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771964	12/12/2024	Avant Assessment	\$2,597.70	1624	Printed	Expense	☐		
771965	12/12/2024	AVI Systems Inc	\$4,373.00	1624	Printed	Expense	☐		
771966	12/12/2024	Awards Unlimited Inc	\$1,202.65	1624	Printed	Expense	☐		
771967	12/12/2024	Axess Transportation	\$23,254.00	1624	Printed	Expense	☐		
771968	12/12/2024	B & H Photo Video Inc	\$12,885.22	1624	Printed	Expense	☐		
771969	12/12/2024	BABY TALK INC	\$2,000.00	1624	Printed	Expense	☐		
771970	12/12/2024	Baker Tilly US, LLP	\$81,750.00	1624	Printed	Expense	☐		
771971	12/12/2024	BALSA USA	\$744.40	1624	Printed	Expense	☐		
771972	12/12/2024	BARNES & NOBLE, INC	\$1,888.80	1624	Printed	Expense	☐		
771973	12/12/2024	Barrington H.S.	\$120.00	1624	Printed	Expense	☐		
771974	12/12/2024	Barrington H.S.	\$100.00	1624	Printed	Expense	☐		
771975	12/12/2024	Barrington H.S.	\$100.00	1624	Printed	Expense	☐		
771976	12/12/2024	Barrington H.S.	\$375.00	1624	Printed	Expense	☐		
771977	12/12/2024	Bartlett H.S.	\$325.00	1624	Printed	Expense	☐		
771978	12/12/2024	Batavia H.S.	\$375.00	1624	Printed	Expense	☐		
771979	12/12/2024	Batavia H.S.	\$150.00	1624	Printed	Expense	☐		
771980	12/12/2024	Bettina Itcovici	\$1,064.00	1624	Printed	Expense	☐		
771981	12/12/2024	Bio-Rad Laboratories	\$431.15	1624	Printed	Expense	☐		
771982	12/12/2024	BitSight Technologies Inc	\$27,900.00	1624	Printed	Expense	☐		
771983	12/12/2024	Bleacher America Inc	\$3,130.00	1624	Printed	Expense	☐		
771984	12/12/2024	Blick Art Materials Llc	\$4,108.32	1624	Printed	Expense	☐		
771985	12/12/2024	Blooming Flowers Inc	\$245.15	1624	Printed	Expense	☐		
771986	12/12/2024	Bob'S Dairy Serv	\$2,619.29	1624	Printed	Expense	☐		
771987	12/12/2024	Bolingbrook H.S.	\$65.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771988	12/12/2024	Bone Roofing Supply Inc	\$1,056.93	1624	Printed	Expense	☐		
771989	12/12/2024	Bornquist Inc	\$23,161.00	1624	Printed	Expense	☐		
771990	12/12/2024	Boss Laser Llc	\$158.29	1624	Printed	Expense	☐		
771991	12/12/2024	BREX SOLUTIONS LLC	\$353,093.00	1624	Printed	Expense	☐		
771992	12/12/2024	Brightmont Academy	\$9,244.67	1624	Printed	Expense	☐		
771993	12/12/2024	Brucker Company	\$1,857.80	1624	Printed	Expense	☐		
771994	12/12/2024	BSN Sports	\$5,993.94	1624	Printed	Expense	☐		
771995	12/12/2024	Buffalo Grove Golf Club	\$2,640.00	1624	Printed	Expense	☐		
771996	12/12/2024	Buffalo Grove H S	\$591.38	1624	Printed	Expense	☐		
771997	12/12/2024	Buffalo Grove HS	\$375.00	1624	Printed	Expense	☐		
771998	12/12/2024	Buffalo Grove HS	\$375.00	1624	Printed	Expense	☐		
771999	12/12/2024	Buffalo Grove HS	\$275.00	1624	Printed	Expense	☐		
772000	12/12/2024	Buffalo Grove HS	\$275.00	1624	Printed	Expense	☐		
772001	12/12/2024	Buffalo Grove HS	\$275.00	1624	Printed	Expense	☐		
772002	12/12/2024	Buffalo Grove HS	\$350.00	1624	Printed	Expense	☐		
772003	12/12/2024	Buffalo Grove HS	\$350.00	1624	Printed	Expense	☐		
772004	12/12/2024	Buffalo Grove HS	\$250.00	1624	Printed	Expense	☐		
772005	12/12/2024	Buffalo Grove HS	\$250.00	1624	Printed	Expense	☐		
772006	12/12/2024	Buffalo Grove HS	\$275.00	1624	Printed	Expense	☐		
772007	12/12/2024	Buffalo Grove HS	\$25.00	1624	Printed	Expense	☐		
772008	12/12/2024	Buffalo Grove HS	\$200.00	1624	Printed	Expense	☐		
772009	12/12/2024	Buti, Christopher R	\$1,500.00	1624	Printed	Expense	☐		
772010	12/12/2024	Byrnes & Walsh Llc	\$1,565.50	1624	Printed	Expense	☐		
772011	12/12/2024	C.W. BURNS CO., INC.	\$6,695.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772012	12/12/2024	Cable Company	\$4,794.00	1624	Printed	Expense	☐		
772013	12/12/2024	Camelot Therapeutic School LLC	\$47,285.42	1624	Printed	Expense	☐		
772014	12/12/2024	Canopy Enterprises Inc	\$2,000.00	1624	Printed	Expense	☐		
772015	12/12/2024	Carolina Biological Supply	\$178.25	1624	Printed	Expense	☐		
772016	12/12/2024	Carrico Aquatic Resources Inc	\$269.00	1624	Printed	Expense	☐		
772017	12/12/2024	CASAS COMPREHENSIVE ADULT STUDENT ASSESS	\$412.50	1624	Printed	Expense	☐		
772018	12/12/2024	Cassandra Strings	\$1,708.60	1624	Printed	Expense	☐		
772019	12/12/2024	CASTERDEPOT INC	\$5,405.24	1624	Printed	Expense	☐		
772020	12/12/2024	Castle Chevrolet North Llc	\$37.12	1624	Printed	Expense	☐		
772021	12/12/2024	CDW GOVERNMENT INC - 2	\$36,146.01	1624	Printed	Expense	☐		
772022	12/12/2024	Ceramic Supply Chicago Inc	\$368.50	1624	Printed	Expense	☐		
772023	12/12/2024	Cev Multimedia	\$4,854.00	1624	Printed	Expense	☐		
772024	12/12/2024	Chicago Classic Coach Llc	\$2,597.00	1624	Printed	Expense	☐		
772025	12/12/2024	Chicago Communications, Llc	\$3,968.50	1624	Printed	Expense	☐		
772026	12/12/2024	CHICAGO HOPE ACADEMY	\$750.00	1624	Printed	Expense	☐		
772027	12/12/2024	CHICAGO NEURODEVELOPMENTAL CENTER	\$5,250.00	1624	Printed	Expense	☐		
772028	12/12/2024	CHICAGO RUNNING AND SPECIAL EVENTS MGT	\$3,315.00	1624	Printed	Expense	☐		
772029	12/12/2024	Chicago Tribune	\$270.99	1624	Printed	Expense	☐		
772030	12/12/2024	CHIEF ARCHITECT INC	\$919.95	1624	Printed	Expense	☐		
772031	12/12/2024	CITICARE SERVICES LLC	\$30,680.00	1624	Printed	Expense	☐		
772032	12/12/2024	City of Rolling Meadows	\$24,701.12	1624	Printed	Expense	☐		
772033	12/12/2024	CMC NEPTUNE LLC	\$1,000.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772034	12/12/2024	Coca Cola Bottling Company	\$14,980.05	1624	Printed	Expense	☐		
772035	12/12/2024	Comcast Cable	\$222.30	1624	Printed	Expense	☐		
772036	12/12/2024	Commonwealth Edison	\$13.72	1624	Printed	Expense	☐		
772037	12/12/2024	Compass Health Center Llc	\$570.00	1624	Printed	Expense	☐		
772038	12/12/2024	Computing Technology Industry Assn Inc	\$7,942.00	1624	Printed	Expense	☐		
772039	12/12/2024	Conant H.S.	\$450.00	1624	Printed	Expense	☐		
772040	12/12/2024	Conant H.S.	\$300.00	1624	Printed	Expense	☐		
772041	12/12/2024	Conant H.S.	\$80.00	1624	Printed	Expense	☐		
772042	12/12/2024	Conant H.S.	\$140.00	1624	Printed	Expense	☐		
772043	12/12/2024	Conant H.S.	\$275.00	1624	Printed	Expense	☐		
772044	12/12/2024	Conant H.S.	\$275.00	1624	Printed	Expense	☐		
772045	12/12/2024	Conant H.S.	\$275.00	1624	Printed	Expense	☐		
772046	12/12/2024	Conant H.S.	\$175.00	1624	Printed	Expense	☐		
772047	12/12/2024	Conant High School	\$228.00	1624	Printed	Expense	☐		
772048	12/12/2024	Connections Day School South Campus	\$6,515.04	1624	Printed	Expense	☐		
772049	12/12/2024	Conserv Farm Supply	\$9,439.70	1624	Printed	Expense	☐		
772050	12/12/2024	Constellation	\$72,542.47	1624	Printed	Expense	☐		
772051	12/12/2024	Cornerstone Energy Group Inc	\$4,178.89	1624	Printed	Expense	☐		
772052	12/12/2024	Coschedule Llc	\$8,635.20	1624	Printed	Expense	☐		
772053	12/12/2024	Cove School	\$33,771.57	1624	Printed	Expense	☐		
772054	12/12/2024	Crosstown Electric Inc	\$5,862.50	1624	Printed	Expense	☐		
772055	12/12/2024	Crown Trophy	\$39.36	1624	Printed	Expense	☐		
772056	12/12/2024	Crystal Lake Central H.S.	\$225.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772057	12/12/2024	Cs2 Design Group Llc	\$3,177.50	1624	Printed	Expense	☐		
772058	12/12/2024	Curriculum K12 Partners Inc	\$500.00	1624	Printed	Expense	☐		
772059	12/12/2024	DANA FOLEY	\$190.21	1624	Printed	Expense	☐		
772060	12/12/2024	Dana Hofer Brass Instrument Repair Inc	\$935.00	1624	Printed	Expense	☐		
772061	12/12/2024	DAVE LUKITSCH PIANO SERVICE	\$140.00	1624	Printed	Expense	☐		
772062	12/12/2024	Deerfield H.S.	\$250.00	1624	Printed	Expense	☐		
772063	12/12/2024	Deerfield H.S.	\$350.00	1624	Printed	Expense	☐		
772064	12/12/2024	Dekalb H/S	\$350.00	1624	Printed	Expense	☐		
772065	12/12/2024	Dekalb H/S	\$500.00	1624	Printed	Expense	☐		
772066	12/12/2024	DEL REAL ACEVES, JOSE D	\$43.48	1624	Printed	Expense	☐		
772067	12/12/2024	DeliverEd LLC	\$45,000.00	1624	Printed	Expense	☐		
772068	12/12/2024	Dell Computers	\$1,365.60	1624	Printed	Expense	☐		
772069	12/12/2024	Deltamath Solutions Inc	\$170.00	1624	Printed	Expense	☐		
772070	12/12/2024	Des Plaines Golf Center	\$1,909.13	1624	Printed	Expense	☐		
772071	12/12/2024	Direct Fitness Solution	\$15,452.00	1624	Printed	Expense	☐		
772072	12/12/2024	Discount School Supply	\$237.23	1624	Printed	Expense	☐		
772073	12/12/2024	Distributive Educational Clubs of Americ	\$11,677.00	1624	Printed	Expense	☐		
772074	12/12/2024	DOOR SYSTEMS ASSA ABLOY	\$3,000.00	1624	Printed	Expense	☐		
772075	12/12/2024	Dorri Cook Ci & Ct	\$6,160.00	1624	Printed	Expense	☐		
772076	12/12/2024	DRAKE, CHELSEY	\$100.00	1624	Printed	Expense	☐		
772077	12/12/2024	Dreisilker Elec Motors Inc	\$566.47	1624	Printed	Expense	☐		
772078	12/12/2024	DZIEDZIC, WESLEY	\$250.00	1624	Printed	Expense	☐		
772079	12/12/2024	E&T Plastics of Il	\$1,168.36	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772080	12/12/2024	E-Ling Lou	\$172.50	1624	Printed	Expense	☐		
772081	12/12/2024	East Leyden H.S.	\$250.00	1624	Printed	Expense	☐		
772082	12/12/2024	EASY WAY SAFETY SERVICES INC	\$250.00	1624	Printed	Expense	☐		
772083	12/12/2024	Eating Recovery Center	\$484.00	1624	Printed	Expense	☐		
772084	12/12/2024	ED-RED	\$60.00	1624	Printed	Expense	☐		
772085	12/12/2024	EDWARD HOSTER	\$18,410.00	1624	Printed	Expense	☐		
772086	12/12/2024	EISENHOWER HIGH SCHOOL	\$250.00	1624	Printed	Expense	☐		
772087	12/12/2024	ELD APPAREL	\$1,530.00	1624	Printed	Expense	☐		
772088	12/12/2024	Electronic Entry Systems Inc	\$3,995.00	1624	Printed	Expense	☐		
772089	12/12/2024	Elk Grove H S	\$494.64	1624	Printed	Expense	☐		
772090	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772091	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772092	12/12/2024	Elk Grove H S	\$247.32	1624	Printed	Expense	☐		
772093	12/12/2024	Elk Grove H S	\$150.00	1624	Printed	Expense	☐		
772094	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772095	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772096	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772097	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772098	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772099	12/12/2024	Elk Grove H S	\$1,390.20	1624	Printed	Expense	☐		
772100	12/12/2024	Elk Grove H S	\$611.16	1624	Printed	Expense	☐		
772101	12/12/2024	Elk Grove H S	\$250.00	1624	Printed	Expense	☐		
772102	12/12/2024	Elk Grove Village	\$11,384.93	1624	Printed	Expense	☐		
772103	12/12/2024	Elk Grove Village	\$11,384.93	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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To Date: 12/12/2024

From Check:

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From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772104	12/12/2024	ELK GROVE VILLAGE PUBLIC LIBRARY	\$24.55	1624	Printed	Expense	☐		
772105	12/12/2024	Embi Tec	\$185.00	1624	Printed	Expense	☐		
772106	12/12/2024	EMBRACE EDUCATION	\$700.00	1624	Printed	Expense	☐		
772107	12/12/2024	Esscoe Llc	\$68,506.80	1624	Printed	Expense	☐		
772108	12/12/2024	Evanston Township High School	\$350.00	1624	Printed	Expense	☐		
772109	12/12/2024	Exelon Corporation	\$52,130.47	1624	Printed	Expense	☐		
772110	12/12/2024	Fabbrinis Flowers Inc	\$82.00	1624	Printed	Expense	☐		
772111	12/12/2024	FastSigns of Elk Grove Village	\$258.89	1624	Printed	Expense	☐		
772112	12/12/2024	FCCLA Inc	\$247.00	1624	Printed	Expense	☐		
772113	12/12/2024	Felicity Schools Llc	\$19,000.80	1624	Printed	Expense	☐		
772114	12/12/2024	FINANCE - ACT EDUCATION CORP.	\$16,800.00	1624	Printed	Expense	☐		
772115	12/12/2024	Fisher Scientific Co Llc	\$50.05	1624	Printed	Expense	☐		
772116	12/12/2024	Fix This! Musical Instrument Repair, Inc	\$603.78	1624	Printed	Expense	☐		
772117	12/12/2024	Flinn Scientific Inc	\$315.63	1624	Printed	Expense	☐		
772118	12/12/2024	Flo Fitness & Martial Arts	\$300.00	1624	Printed	Expense	☐		
772119	12/12/2024	Follett Content Solutions, LLC	\$765.85	1624	Printed	Expense	☐		
772120	12/12/2024	Fox Valley Fire & Safety	\$2,156.45	1624	Printed	Expense	☐		
772121	12/12/2024	Franczek Pc	\$21,115.30	1624	Printed	Expense	☐		
772122	12/12/2024	Frank P Cooney Co Inc	\$10,279.40	1624	Printed	Expense	☐		
772123	12/12/2024	Freestyle Photographic Supplies	\$196.79	1624	Printed	Expense	☐		
772124	12/12/2024	Fremd H.S.	\$250.00	1624	Printed	Expense	☐		
772125	12/12/2024	Fremd H.S.	\$200.00	1624	Printed	Expense	☐		
772126	12/12/2024	Fremd H.S.	\$400.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 12/12/2024

To Date: 12/12/2024

From Check:

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From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772127	12/12/2024	Fremd H.S.	\$75.00	1624	Printed	Expense	☐		
772128	12/12/2024	GALLAGHER BENEFIT SERVICES INC	\$4,012.50	1624	Printed	Expense	☐		
772129	12/12/2024	Gand Music	\$7,068.12	1624	Printed	Expense	☐		
772130	12/12/2024	GARY CURTIN	\$390.81	1624	Printed	Expense	☐		
772131	12/12/2024	Geneva High School	\$300.00	1624	Printed	Expense	☐		
772132	12/12/2024	Giant Steps	\$29,180.80	1624	Printed	Expense	☐		
772133	12/12/2024	Glenbrook HS District 225	\$3,485.56	1624	Printed	Expense	☐		
772134	12/12/2024	Glenbrook North H.S.	\$375.00	1624	Printed	Expense	☐		
772135	12/12/2024	Glenbrook North H.S.	\$375.00	1624	Printed	Expense	☐		
772136	12/12/2024	Glenbrook North H.S.	\$375.00	1624	Printed	Expense	☐		
772137	12/12/2024	Glenbrook North H.S.	\$350.00	1624	Printed	Expense	☐		
772138	12/12/2024	Glenbrook South H.S.	\$40.00	1624	Printed	Expense	☐		
772139	12/12/2024	Global Industrial	\$287.96	1624	Printed	Expense	☐		
772140	12/12/2024	Gloria M Rojas	\$700.00	1624	Printed	Expense	☐		
772141	12/12/2024	Gordon Food Service	\$75,637.53	1624	Printed	Expense	☐		
772142	12/12/2024	Grainger	\$8,826.87	1624	Printed	Expense	☐		
772143	12/12/2024	Grand Prairie Transit Elk Grove	\$1,326,111.80	1624	Printed	Expense	☐		
772144	12/12/2024	GRANITE TELECOMMUNICATIONS, LLC	\$93.76	1624	Printed	Expense	☐		
772145	12/12/2024	Grant Community High School	\$250.00	1624	Printed	Expense	☐		
772146	12/12/2024	Grant Community High School	\$250.00	1624	Printed	Expense	☐		
772147	12/12/2024	Graphic 14 Inc.	\$2,410.83	1624	Printed	Expense	☐		
772148	12/12/2024	Grassroots Landscape Specialities, Inc.	\$305.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772149	12/12/2024	Graybar Electric Co Inc	\$8,572.35	1624	Printed	Expense	☐		
772150	12/12/2024	GRENDER, KENDYL	\$300.00	1624	Printed	Expense	☐		
772151	12/12/2024	Grizzly Industrial Inc	\$55.51	1624	Printed	Expense	☐		
772152	12/12/2024	Halogen Supply Co Inc	\$1,611.14	1624	Printed	Expense	☐		
772153	12/12/2024	Harry Choin	\$380.00	1624	Printed	Expense	☐		
772154	12/12/2024	HEADS AND PRINCIPALS ASSOCIATION	\$1,720.00	1624	Printed	Expense	☐		
772155	12/12/2024	HEALTHY SCHOOLS CAMPAIGN	\$6,000.00	1624	Printed	Expense	☐		
772156	12/12/2024	Hersey Instrumental Assn	\$700.00	1624	Printed	Expense	☐		
772157	12/12/2024	HF GROUP LLC	\$104.00	1624	Printed	Expense	☐		
772158	12/12/2024	Highland Park H.S.	\$300.00	1624	Printed	Expense	☐		
772159	12/12/2024	Highland Park H.S.	\$300.00	1624	Printed	Expense	☐		
772160	12/12/2024	Hilti Inc	\$14,573.56	1624	Printed	Expense	☐		
772161	12/12/2024	Hinckley Springs	\$307.75	1624	Printed	Expense	☐		
772162	12/12/2024	HIRSCH SOLUTIONS LLC	\$27,790.00	1624	Printed	Expense	☐		
772163	12/12/2024	Hobart Corporation	\$751.65	1624	Printed	Expense	☐		
772164	12/12/2024	Hoffman Estates H.S.	\$150.00	1624	Printed	Expense	☐		
772165	12/12/2024	Hoffman Estates H.S.	\$600.00	1624	Printed	Expense	☐		
772166	12/12/2024	Hoffman Estates H.S.	\$375.00	1624	Printed	Expense	☐		
772167	12/12/2024	Hoffman Estates H.S.	\$375.00	1624	Printed	Expense	☐		
772168	12/12/2024	Hoffman Estates H.S.	\$375.00	1624	Printed	Expense	☐		
772169	12/12/2024	Hoffman Estates H.S.	\$150.00	1624	Printed	Expense	☐		
772170	12/12/2024	Hunter Midwest Inc	\$1,399.14	1624	Printed	Expense	☐		
772171	12/12/2024	Huntley H.S.	\$250.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772172	12/12/2024	Iasb Publications	\$168.00	1624	Printed	Expense	☐		
772173	12/12/2024	IASBO	\$2,175.00	1624	Printed	Expense	☐		
772174	12/12/2024	IHSSBCA	\$40.00	1624	Printed	Expense	☐		
772175	12/12/2024	IL DEPT OF EMPLOYMENT SECURITY	\$9,067.91	1624	Printed	Expense	☐		
772176	12/12/2024	Il Office of the State Fire Marshal	\$140.00	1624	Printed	Expense	☐		
772177	12/12/2024	IL Tollway	\$31.20	1624	Printed	Expense	☐		
772178	12/12/2024	ILACEP	\$150.00	1624	Printed	Expense	☐		
772179	12/12/2024	ILLCO	\$240.00	1624	Printed	Expense	☐		
772180	12/12/2024	Illinois Music Educators (Ilmea)	\$220.00	1624	Printed	Expense	☐		
772181	12/12/2024	Illinois Principals Assoc	\$4,069.93	1624	Printed	Expense	☐		
772182	12/12/2024	Illinois Theatre Association	\$600.00	1624	Printed	Expense	☐		
772183	12/12/2024	Ingram Library Services	\$1,923.76	1624	Printed	Expense	☐		
772184	12/12/2024	Inn Partners Lc	\$195.00	1624	Printed	Expense	☐		
772185	12/12/2024	INNOVATION WIRELESS LLC	\$309.50	1624	Printed	Expense	☐		
772186	12/12/2024	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$350.00	1624	Printed	Expense	☐		
772187	12/12/2024	Itsavvy Llc	\$300.00	1624	Printed	Expense	☐		
772188	12/12/2024	J W Pepper & Son Inc	\$459.78	1624	Printed	Expense	☐		
772189	12/12/2024	Jarod Bufe	\$235.00	1624	Printed	Expense	☐		
772190	12/12/2024	Jbh Technologies Inc	\$60.00	1624	Printed	Expense	☐		
772191	12/12/2024	JDS Industries, Inc.	\$241.20	1624	Printed	Expense	☐		
772192	12/12/2024	Jenica Paleracio	\$330.00	1624	Printed	Expense	☐		
772193	12/12/2024	Jill Kelly	\$740.00	1624	Printed	Expense	☐		
772194	12/12/2024	Jmk Design Ltd	\$5,040.00	1624	Printed	Expense	☐		

Township High School District 214

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Fiscal Year: 2024-2025

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From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772195	12/12/2024	John Hersey HS	\$160.00	1624	Printed	Expense	☐		
772196	12/12/2024	John Hersey HS	\$150.00	1624	Printed	Expense	☐		
772197	12/12/2024	John Hersey HS	\$150.00	1624	Printed	Expense	☐		
772198	12/12/2024	John Hersey HS	\$400.00	1624	Printed	Expense	☐		
772199	12/12/2024	John Hersey HS	\$400.00	1624	Printed	Expense	☐		
772200	12/12/2024	John Hersey HS	\$468.07	1624	Printed	Expense	☐		
772201	12/12/2024	John Hersey HS	\$200.00	1624	Printed	Expense	☐		
772202	12/12/2024	JOSEPH ACADEMY	\$11,405.24	1624	Printed	Expense	☐		
772203	12/12/2024	Jostens Awards	\$6,000.00	1624	Printed	Expense	☐		
772204	12/12/2024	Jostens, Inc	\$18,005.73	1624	Printed	Expense	☐		
772205	12/12/2024	JUDGE ROTENBERG EDUCATIONAL CENTER	\$37,674.46	1624	Printed	Expense	☐		
772206	12/12/2024	KAUKAUNA HIGH SCHOOL	\$425.00	1624	Printed	Expense	☐		
772207	12/12/2024	KELLY COLLEGE PREPARATORY HIGH SCHOOL	\$350.00	1624	Printed	Expense	☐		
772208	12/12/2024	Kenneth Monahan	\$455.00	1624	Printed	Expense	☐		
772209	12/12/2024	Kevin Gentile	\$250.00	1624	Printed	Expense	☐		
772210	12/12/2024	Ki (Krueger International)	\$6,982.00	1624	Printed	Expense	☐		
772211	12/12/2024	Kimball Midwest, Inc.	\$1,382.54	1624	Printed	Expense	☐		
772212	12/12/2024	KK STEVENS PUBLISHING CO	\$33,879.89	1624	Printed	Expense	☐		
772213	12/12/2024	KLIMEK, JOANNA	\$68.50	1624	Printed	Expense	☐		
772214	12/12/2024	Konica Minolta	\$1,650.00	1624	Printed	Expense	☐		
772215	12/12/2024	Korney Board Aids Inc	\$149.89	1624	Printed	Expense	☐		
772216	12/12/2024	Kriha Boucek LLC	\$3,449.50	1624	Printed	Expense	☐		
772217	12/12/2024	L & W Supply Corp	\$147.60	1624	Printed	Expense	☐		

Township High School District 214

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Fiscal Year: 2024-2025

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From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772218	12/12/2024	Lab Development LLC	\$1,097.57	1624	Printed	Expense	☐		
772219	12/12/2024	Lake County High Schools Technology Camp	\$5,682.32	1624	Printed	Expense	☐		
772220	12/12/2024	Lake Park H.S.	\$150.00	1624	Printed	Expense	☐		
772221	12/12/2024	Lake Zurich H.S.	\$275.00	1624	Printed	Expense	☐		
772222	12/12/2024	Lake Zurich H.S.	\$160.00	1624	Printed	Expense	☐		
772223	12/12/2024	Lake Zurich H.S.	\$160.00	1624	Printed	Expense	☐		
772224	12/12/2024	Lake Zurich H.S.	\$160.00	1624	Printed	Expense	☐		
772225	12/12/2024	Language Testing International	\$3,645.00	1624	Printed	Expense	☐		
772226	12/12/2024	Learning A-Z	\$3,607.74	1624	Printed	Expense	☐		
772227	12/12/2024	Learning House	\$21,950.94	1624	Printed	Expense	☐		
772228	12/12/2024	Learnwell	\$8,845.00	1624	Printed	Expense	☐		
772229	12/12/2024	Leslie Shankman School Corporation	\$8,417.42	1624	Printed	Expense	☐		
772230	12/12/2024	LEXIA LEARNING SYSTEMS LLC	\$4,200.00	1624	Printed	Expense	☐		
772231	12/12/2024	Libertyville H.S.	\$250.00	1624	Printed	Expense	☐		
772232	12/12/2024	Lincoln Electric Co	\$192.29	1624	Printed	Expense	☐		
772233	12/12/2024	Lionheart Critical Power Specialists Inc	\$3,789.00	1624	Printed	Expense	☐		
772234	12/12/2024	Little City Foundation	\$28,672.00	1624	Printed	Expense	☐		
772235	12/12/2024	LITTLE, JEREMY	\$400.00	1624	Printed	Expense	☐		
772236	12/12/2024	Lockport H.S. East Campus	\$300.00	1624	Printed	Expense	☐		
772237	12/12/2024	Logicmonitor	\$32,409.00	1624	Printed	Expense	☐		
772238	12/12/2024	Loyola Academy High School	\$375.00	1624	Printed	Expense	☐		
772239	12/12/2024	Loyola Academy High School	\$375.00	1624	Printed	Expense	☐		
772240	12/12/2024	Lutheran General Hospital	\$176.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772241	12/12/2024	M&M LIMOUSINE SERVICE INC	\$5,561.97	1624	Printed	Expense	☐		
772242	12/12/2024	MACCARB INC	\$1,060.87	1624	Printed	Expense	☐		
772243	12/12/2024	Maine East H.S.	\$440.00	1624	Printed	Expense	☐		
772244	12/12/2024	Maine East H.S.	\$600.00	1624	Printed	Expense	☐		
772245	12/12/2024	Maine South H.S.	\$550.00	1624	Printed	Expense	☐		
772246	12/12/2024	Mansfield Oil Company	\$550.06	1624	Printed	Expense	☐		
772247	12/12/2024	Marberry Cleaners	\$787.70	1624	Printed	Expense	☐		
772248	12/12/2024	Mark Lyons	\$137.50	1624	Printed	Expense	☐		
772249	12/12/2024	MARK STANIELUN	\$165.00	1624	Printed	Expense	☐		
772250	12/12/2024	Mary L Kuhn	\$225.00	1624	Printed	Expense	☐		
772251	12/12/2024	MARYVILLE ACADEMY	\$198,064.06	1624	Printed	Expense	☐		
772252	12/12/2024	Mason Daffinee	\$4,000.00	1624	Printed	Expense	☐		
772253	12/12/2024	Mcmaster Carr Supply Co	\$1,097.60	1624	Printed	Expense	☐		
772254	12/12/2024	MELISSA K SMITH	\$1,362.60	1624	Printed	Expense	☐		
772255	12/12/2024	Metal Supermarkets	\$463.62	1624	Printed	Expense	☐		
772256	12/12/2024	Michael Marshall	\$170.00	1624	Printed	Expense	☐		
772257	12/12/2024	Michael Wagner & Sons Inc	\$3,322.60	1624	Printed	Expense	☐		
772258	12/12/2024	Michaels Uniform Co	\$3,042.08	1624	Printed	Expense	☐		
772259	12/12/2024	Midland Paper	\$14,060.80	1624	Printed	Expense	☐		
772260	12/12/2024	Midwest Field Solutions	\$78,750.00	1624	Printed	Expense	☐		
772261	12/12/2024	Midwest Transit Equipment Inc	\$717.33	1624	Printed	Expense	☐		
772262	12/12/2024	Miller Industrial	\$116.39	1624	Printed	Expense	☐		
772263	12/12/2024	Minnesota Clay Co. USA	\$1,136.47	1624	Printed	Expense	☐		
772264	12/12/2024	Montini Catholic High School	\$225.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772265	12/12/2024	Montini Catholic High School	\$600.00	1624	Printed	Expense	☐		
772266	12/12/2024	MOUNT PROSPECT PAINT	\$629.79	1624	Printed	Expense	☐		
772267	12/12/2024	Msc Industrial Supply	\$409.28	1624	Printed	Expense	☐		
772268	12/12/2024	Mt Prospects Northwest Electric Supply C	\$38.44	1624	Printed	Expense	☐		
772269	12/12/2024	Mundelein H.S.	\$300.00	1624	Printed	Expense	☐		
772270	12/12/2024	Mundelein H.S.	\$250.00	1624	Printed	Expense	☐		
772271	12/12/2024	Munster Parks	\$200.00	1624	Printed	Expense	☐		
772272	12/12/2024	Music & Arts	\$992.17	1624	Printed	Expense	☐		
772273	12/12/2024	Mutual Target Associates	\$10,108.00	1624	Printed	Expense	☐		
772274	12/12/2024	N2Y	\$12,104.72	1624	Printed	Expense	☐		
772275	12/12/2024	NAPA PARTS PALATINE	\$866.61	1624	Printed	Expense	☐		
772276	12/12/2024	Naperville North H.S.	\$350.00	1624	Printed	Expense	☐		
772277	12/12/2024	National Inst For Automotive Serv Excel	\$920.00	1624	Printed	Expense	☐		
772278	12/12/2024	NATIONAL LIFT TRUCK INC	\$1,354.47	1624	Printed	Expense	☐		
772279	12/12/2024	National Technical Honor Society (Nths)	\$3.00	1624	Printed	Expense	☐		
772280	12/12/2024	NCS PEARSON INC	\$2,501.30	1624	Printed	Expense	☐		
772281	12/12/2024	Neuco Inc	\$15,077.09	1624	Printed	Expense	☐		
772282	12/12/2024	NeuroRestorative	\$53,884.31	1624	Printed	Expense	☐		
772283	12/12/2024	New Connections Academy	\$38,174.85	1624	Printed	Expense	☐		
772284	12/12/2024	NEW HAVEN RESIDENTIAL TREATMENT CTR	\$21,895.00	1624	Printed	Expense	☐		
772285	12/12/2024	Nexus - Onarga Family Healing	\$24,651.67	1624	Printed	Expense	☐		
772286	12/12/2024	Niles North H.S.	\$185.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772287	12/12/2024	Niles North H.S.	\$730.00	1624	Printed	Expense	☐		
772288	12/12/2024	Niles West H.S.	\$225.00	1624	Printed	Expense	☐		
772289	12/12/2024	Niles West H.S.	\$250.00	1624	Printed	Expense	☐		
772290	12/12/2024	Nilfisk Inc	\$356.94	1624	Printed	Expense	☐		
772291	12/12/2024	Nino'S Pizzeria & Catering	\$346.00	1624	Printed	Expense	☐		
772292	12/12/2024	NORTH AMERICAN CORPORATION OF IL	\$1,992.69	1624	Printed	Expense	☐		
772293	12/12/2024	NORTH AQUATIC CLUB INC	\$118.00	1624	Printed	Expense	☐		
772294	12/12/2024	North Cook Isc	\$7,500.00	1624	Printed	Expense	☐		
772295	12/12/2024	Northlight Color Digital Printing Soluti	\$5,410.95	1624	Printed	Expense	☐		
772296	12/12/2024	Northwest Comm Healthcare	\$540.00	1624	Printed	Expense	☐		
772297	12/12/2024	NORTHWEST PERSONNEL ADMINISTRATORS	\$600.00	1624	Printed	Expense	☐		
772298	12/12/2024	Northwest Suburban Bar Association	\$250.00	1624	Printed	Expense	☐		
772299	12/12/2024	Northwest Suburban Bar Association	\$250.00	1624	Printed	Expense	☐		
772300	12/12/2024	Notre Dame College Prep	\$310.00	1624	Printed	Expense	☐		
772301	12/12/2024	O'Boye Sales And Production Llc	\$115.00	1624	Printed	Expense	☐		
772302	12/12/2024	O'KEEFFE, SARAH	\$500.00	1624	Printed	Expense	☐		
772303	12/12/2024	O'Reilly Auto Parts	\$1,320.03	1624	Printed	Expense	☐		
772304	12/12/2024	Oak Forest H.S.	\$175.00	1624	Printed	Expense	☐		
772305	12/12/2024	Oak Forest H.S.	\$325.00	1624	Printed	Expense	☐		
772306	12/12/2024	Oak Park-River Forest H S	\$275.00	1624	Printed	Expense	☐		
772307	12/12/2024	Oconomowoc Residential Programs Inc	\$52,241.37	1624	Printed	Expense	☐		
772308	12/12/2024	Office Depot Inc	\$1,794.37	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772309	12/12/2024	Old Orchard CC	\$8,800.00	1624	Printed	Expense	☐		
772310	12/12/2024	Orchard Academy - 2	\$13,337.28	1624	Printed	Expense	☐		
772311	12/12/2024	Pactt Learning Center	\$16,452.66	1624	Printed	Expense	☐		
772312	12/12/2024	Palatine H.S.	\$200.00	1624	Printed	Expense	☐		
772313	12/12/2024	Palatine H.S.	\$200.00	1624	Printed	Expense	☐		
772314	12/12/2024	Palatine H.S.	\$75.00	1624	Printed	Expense	☐		
772315	12/12/2024	Palatine H.S.	\$200.00	1624	Printed	Expense	☐		
772316	12/12/2024	Palatine H.S.	\$350.00	1624	Printed	Expense	☐		
772317	12/12/2024	Palatine H.S.	\$300.00	1624	Printed	Expense	☐		
772318	12/12/2024	Palatine H.S.	\$125.00	1624	Printed	Expense	☐		
772319	12/12/2024	Panera Bread	\$925.48	1624	Printed	Expense	☐		
772320	12/12/2024	Panera Bread	\$172.01	1624	Printed	Expense	☐		
772321	12/12/2024	PAPA JOHN'S PIZZA	\$16,551.00	1624	Printed	Expense	☐		
772322	12/12/2024	Parkland Preparatory Academy Inc	\$18,805.92	1624	Printed	Expense	☐		
772323	12/12/2024	Parts Town	\$412.40	1624	Printed	Expense	☐		
772324	12/12/2024	Peoria H.S.	\$250.00	1624	Printed	Expense	☐		
772325	12/12/2024	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$4,957.00	1624	Printed	Expense	☐		
772326	12/12/2024	Pepsi Cola Beverages	\$9,250.96	1624	Printed	Expense	☐		
772327	12/12/2024	Performance Health Supply Inc	\$288.95	1624	Printed	Expense	☐		
772328	12/12/2024	Pirtek O'Hare	\$165.20	1624	Printed	Expense	☐		
772329	12/12/2024	Plainfield North H.S.	\$325.00	1624	Printed	Expense	☐		
772330	12/12/2024	Plainfield South H.S.	\$260.00	1624	Printed	Expense	☐		
772331	12/12/2024	Prairie School Inc	\$100.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772332	12/12/2024	PRASINO ENGINEERING LLC	\$19,800.00	1624	Printed	Expense	☐		
772333	12/12/2024	PRIME SCAFFOLD INC	\$425.00	1624	Printed	Expense	☐		
772334	12/12/2024	Program One Professional Services	\$10,824.00	1624	Printed	Expense	☐		
772335	12/12/2024	Prospect HS	\$350.00	1624	Printed	Expense	☐		
772336	12/12/2024	Prospect HS	\$375.00	1624	Printed	Expense	☐		
772337	12/12/2024	Prospect HS	\$908.48	1624	Printed	Expense	☐		
772338	12/12/2024	Prospect HS	\$175.00	1624	Printed	Expense	☐		
772339	12/12/2024	Prospect HS	\$175.00	1624	Printed	Expense	☐		
772340	12/12/2024	Quinlan And Fabish Music Co Inc	\$3,200.72	1624	Printed	Expense	☐		
772341	12/12/2024	R & M Specialties	\$169.00	1624	Printed	Expense	☐		
772342	12/12/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$30,377.19	1624	Printed	Expense	☐		
772343	12/12/2024	Rayner & Rinn-Scott	\$1,310.80	1624	Printed	Expense	☐		
772344	12/12/2024	RESHOT LLC	\$2,725.00	1624	Printed	Expense	☐		
772345	12/12/2024	Riverside Brookfield H.S.	\$200.00	1624	Printed	Expense	☐		
772346	12/12/2024	Rolling Meadows HS	\$450.00	1624	Printed	Expense	☐		
772347	12/12/2024	Rolling Meadows HS	\$625.00	1624	Printed	Expense	☐		
772348	12/12/2024	Rolling Meadows HS	\$75.00	1624	Printed	Expense	☐		
772349	12/12/2024	Rolling Meadows HS	\$48.00	1624	Printed	Expense	☐		
772350	12/12/2024	Rolling Meadows HS	\$340.00	1624	Printed	Expense	☐		
772351	12/12/2024	Rolling Meadows HS	\$275.00	1624	Printed	Expense	☐		
772352	12/12/2024	Rolling Meadows HS	\$275.00	1624	Printed	Expense	☐		
772353	12/12/2024	Rolling Meadows HS	\$250.00	1624	Printed	Expense	☐		
772354	12/12/2024	Rolling Meadows HS	\$500.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772355	12/12/2024	Rolling Meadows HS	\$160.00	1624	Printed	Expense	☐		
772356	12/12/2024	Rolling Meadows HS	\$100.00	1624	Printed	Expense	☐		
772357	12/12/2024	Rolling Meadows HS	\$250.00	1624	Printed	Expense	☐		
772358	12/12/2024	Rolling Meadows HS	\$775.09	1624	Printed	Expense	☐		
772359	12/12/2024	Round Lake H.S.	\$400.00	1624	Printed	Expense	☐		
772360	12/12/2024	Route 12 Rental Company	\$322.00	1624	Printed	Expense	☐		
772361	12/12/2024	Russo Power Equipment	\$359.99	1624	Printed	Expense	☐		
772362	12/12/2024	Ryder Transportations Services	\$2,014.71	1624	Printed	Expense	☐		
772363	12/12/2024	Safe Haven School	\$5,324.44	1624	Printed	Expense	☐		
772364	12/12/2024	Safety Kleen Systems Inc	\$99.28	1624	Printed	Expense	☐		
772365	12/12/2024	SAFEWAY TRANSPORTATION SERVICES CORP	\$17,116.31	1624	Printed	Expense	☐		
772366	12/12/2024	SANDWICH SCHOOLS MUSIC ASSOCIATION	\$200.00	1624	Printed	Expense	☐		
772367	12/12/2024	SARAH E GOODE STEM ACADEMY	\$350.00	1624	Printed	Expense	☐		
772368	12/12/2024	SAYAD, LAURA	\$575.00	1624	Printed	Expense	☐		
772369	12/12/2024	Scholastic - Magazines	\$219.78	1624	Printed	Expense	☐		
772370	12/12/2024	School Health Corporation	\$1,406.58	1624	Printed	Expense	☐		
772371	12/12/2024	School Nurse Supply Inc	\$58.76	1624	Printed	Expense	☐		
772372	12/12/2024	SCHOOL SAFETY SOLUTION	\$517.13	1624	Printed	Expense	☐		
772373	12/12/2024	School Specialty Llc	\$1,027.75	1624	Printed	Expense	☐		
772374	12/12/2024	Scope Shoppe Inc	\$2,094.00	1624	Printed	Expense	☐		
772375	12/12/2024	SCOTT BACKOVICH COMMUNICATIONS	\$6,750.00	1624	Printed	Expense	☐		
772376	12/12/2024	Seal of Illinois	\$10,578.56	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772377	12/12/2024	SENIOR TECH SUPPORT	\$100.00	1624	Printed	Expense	☐		
772378	12/12/2024	Sentinel Technologies	\$335.00	1624	Printed	Expense	☐		
772379	12/12/2024	Service Sanitation	\$5,278.75	1624	Printed	Expense	☐		
772380	12/12/2024	SHOPSABRE	\$3,324.00	1624	Printed	Expense	☐		
772381	12/12/2024	Snap On Industrial	\$67.16	1624	Printed	Expense	☐		
772382	12/12/2024	Soil & Material Consultants Inc	\$4,421.00	1624	Printed	Expense	☐		
772383	12/12/2024	South Elgin H.S.	\$200.00	1624	Printed	Expense	☐		
772384	12/12/2024	South Elgin H.S.	\$400.00	1624	Printed	Expense	☐		
772385	12/12/2024	Southside Control Supply Co	\$402.76	1624	Printed	Expense	☐		
772386	12/12/2024	Spear Corporation	\$1,514.00	1624	Printed	Expense	☐		
772387	12/12/2024	SPECIAL EDUCATION SERVICES	\$22,454.13	1624	Printed	Expense	☐		
772388	12/12/2024	SPECIALIZED EDUCATION OF ILLINOIS INC	\$92,982.72	1624	Printed	Expense	☐		
772389	12/12/2024	St Mary'S Services	\$5,144.48	1624	Printed	Expense	☐		
772390	12/12/2024	St Viator H.S.	\$500.00	1624	Printed	Expense	☐		
772391	12/12/2024	St Viator H.S.	\$600.00	1624	Printed	Expense	☐		
772392	12/12/2024	St Viator H.S.	\$600.00	1624	Printed	Expense	☐		
772393	12/12/2024	St Viator H.S.	\$600.00	1624	Printed	Expense	☐		
772394	12/12/2024	Stacey A Gibson	\$5,000.00	1624	Printed	Expense	☐		
772395	12/12/2024	Stahls Id Direct	\$482.10	1624	Printed	Expense	☐		
772396	12/12/2024	STANDARD LUMBER CO	\$8,516.00	1624	Printed	Expense	☐		
772397	12/12/2024	Stangland, Holly J	\$200.00	1624	Printed	Expense	☐		
772398	12/12/2024	Stephanie Lowe	\$38.50	1624	Printed	Expense	☐		
772399	12/12/2024	Stevenson HS	\$150.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

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From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772400	12/12/2024	Stevenson HS	\$200.00	1624	Printed	Expense	☐		
772401	12/12/2024	Stevenson HS	\$200.00	1624	Printed	Expense	☐		
772402	12/12/2024	Streamwood H.S.	\$300.00	1624	Printed	Expense	☐		
772403	12/12/2024	Sunbelt Rentals Inc	\$3,915.29	1624	Printed	Expense	☐		
772404	12/12/2024	Sunbelt Staffing Llc	\$5,947.50	1624	Printed	Expense	☐		
772405	12/12/2024	Sunburst Sportswear	\$724.00	1624	Printed	Expense	☐		
772406	12/12/2024	SYCAMORE CUSD #427	\$350.00	1624	Printed	Expense	☐		
772407	12/12/2024	SYCAMORE CUSD #427	\$150.00	1624	Printed	Expense	☐		
772408	12/12/2024	T-Mobile Usa	\$4,671.99	1624	Printed	Expense	☐		
772409	12/12/2024	Temperature Equipment Corporation	\$2,359.80	1624	Printed	Expense	☐		
772410	12/12/2024	Terrace Supply Co	\$240.28	1624	Printed	Expense	☐		
772411	12/12/2024	Terracycle Regulated Waste Llc	\$1,430.00	1624	Printed	Expense	☐		
772412	12/12/2024	TESTA PRODUCE	\$1,349.55	1624	Printed	Expense	☐		
772413	12/12/2024	The Athletic Equipment Source	\$1,800.00	1624	Printed	Expense	☐		
772414	12/12/2024	THE LAB DEPOT INC	\$1,647.27	1624	Printed	Expense	☐		
772415	12/12/2024	THE MODERN CLASSROOMS PROJECT, INC	\$3,000.00	1624	Printed	Expense	☐		
772416	12/12/2024	Theresa A Salgado	\$239.00	1624	Printed	Expense	☐		
772417	12/12/2024	Thompson Elevator Inspection Serv Inc	\$150.00	1624	Printed	Expense	☐		
772418	12/12/2024	Thomson Reuters	\$2,441.34	1624	Printed	Expense	☐		
772419	12/12/2024	Timekeeping Systems Inc	\$1,210.00	1624	Printed	Expense	☐		
772420	12/12/2024	Township High School Dist 214	\$28.88	1624	Printed	Expense	☐		
772421	12/12/2024	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$14,099.56	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772422	12/12/2024	Tyler Technologies, Inc.	\$3,622.58	1624	Printed	Expense	☐		
772423	12/12/2024	Uline	\$205.73	1624	Printed	Expense	☐		
772424	12/12/2024	United Parcel Service	\$38.86	1624	Printed	Expense	☐		
772425	12/12/2024	University of IL - Orchestra Clinic	\$550.00	1624	Printed	Expense	☐		
772426	12/12/2024	Us Bank National Association	\$31,032.10	1624	Printed	Expense	☐		
772427	12/12/2024	Usa Fire Protection, Inc	\$1,443.50	1624	Printed	Expense	☐		
772428	12/12/2024	Verizon Wireless	\$2,576.94	1624	Printed	Expense	☐		
772429	12/12/2024	Vernier Software	\$18.00	1624	Printed	Expense	☐		
772430	12/12/2024	Vernon Hills H.S.	\$500.00	1624	Printed	Expense	☐		
772431	12/12/2024	VGP HOLDINGS LLC	\$357.40	1624	Printed	Expense	☐		
772432	12/12/2024	Villa Park Office Equipment	\$1,680.00	1624	Printed	Expense	☐		
772433	12/12/2024	Village of Arlington Heights	\$29,112.61	1624	Printed	Expense	☐		
772434	12/12/2024	Village of Arlington Heights	\$29,112.61	1624	Printed	Expense	☐		
772435	12/12/2024	Village of Buffalo Grove	\$11,645.04	1624	Printed	Expense	☐		
772436	12/12/2024	Village of Buffalo Grove	\$1,344.00	1624	Printed	Expense	☐		
772437	12/12/2024	Village of Mount Prospect	\$9,995.69	1624	Printed	Expense	☐		
772438	12/12/2024	Village of Mt Prospect	\$36.86	1624	Printed	Expense	☐		
772439	12/12/2024	Village of Wheeling	\$21,946.20	1624	Printed	Expense	☐		
772440	12/12/2024	Village of Wheeling	\$21,946.20	1624	Printed	Expense	☐		
772441	12/12/2024	Vimeo Inc	\$15,500.00	1624	Printed	Expense	☐		
772442	12/12/2024	Virtual Connections Academy	\$35,490.00	1624	Printed	Expense	☐		
772443	12/12/2024	Vistar	\$24,166.94	1624	Printed	Expense	☐		
772444	12/12/2024	VWR INTERNATIONAL INC	\$86.02	1624	Printed	Expense	☐		
772445	12/12/2024	WALLACE ACADEMY LLC	\$33,533.28	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772446	12/12/2024	Warehouse Direct	\$864.51	1624	Printed	Expense	☐		
772447	12/12/2024	Waukegan H.S.	\$150.00	1624	Printed	Expense	☐		
772448	12/12/2024	West Chicago H.S.	\$350.00	1624	Printed	Expense	☐		
772449	12/12/2024	West Chicago H.S.	\$350.00	1624	Printed	Expense	☐		
772450	12/12/2024	West40 Intermediate Service Center #2	\$1,500.00	1624	Printed	Expense	☐		
772451	12/12/2024	Westcoast Products & Design Llc	\$745.88	1624	Printed	Expense	☐		
772452	12/12/2024	WESTOSHA CENTRAL HIGH SCHOOL	\$30.00	1624	Printed	Expense	☐		
772453	12/12/2024	Wheaton North H.S.	\$250.00	1624	Printed	Expense	☐		
772454	12/12/2024	Wheaton North H.S.	\$175.00	1624	Printed	Expense	☐		
772455	12/12/2024	Wheaton Warrenville South H.S.	\$450.00	1624	Printed	Expense	☐		
772456	12/12/2024	Wheeling HS	\$600.00	1624	Printed	Expense	☐		
772457	12/12/2024	Wheeling HS	\$225.00	1624	Printed	Expense	☐		
772458	12/12/2024	Wheeling HS	\$150.00	1624	Printed	Expense	☐		
772459	12/12/2024	Wheeling HS	\$764.81	1624	Printed	Expense	☐		
772460	12/12/2024	William Fremd High School	\$75.00	1624	Printed	Expense	☐		
772461	12/12/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$560.00	1624	Printed	Expense	☐		
772462	12/12/2024	WINDY CITY POOLS	\$1,651.82	1624	Printed	Expense	☐		
772463	12/12/2024	WITT INDUSTRIES	\$2,755.00	1624	Printed	Expense	☐		
772464	12/12/2024	World Security & Control	\$14,635.00	1624	Printed	Expense	☐		
772465	12/12/2024	Wrestlingmart.Com Llc	\$1,124.16	1624	Printed	Expense	☐		
772466	12/12/2024	YOGA DIRECT LLC	\$45.51	1624	Printed	Expense	☐		
772467	12/12/2024	York H.S.	\$1,275.00	1624	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Check:

To Check:

From Voucher: 1624

To Voucher: 1624

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
772468	12/12/2024	Zoro Tools Inc	\$83.82	1624	Printed	Expense	☐		

Total Amount: \$4,940,099.14

End of Report

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S GOEBBERT RD
ARLINGTON HEIGHTS, IL 60005



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

December 12, 2024

BOARD APPROVAL DATE

December 12, 2024

"An Equal Employment and Equal Education Opportunity Agency"

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

Account: 444-371-9

12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$6.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.07	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.59	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$51.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$146.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.85	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$122.44	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$238.12	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$97.07	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$127.53	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$40.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.98	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$60.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$82.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$269.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.99	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$44.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$111.08	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$140.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$110.63	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$66.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$76.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.42	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$9.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.67	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.82	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$74.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$759.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.34	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$100.13	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$2.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.21	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.66	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$443.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$129.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.72	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.53	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$77.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$85.26	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$299.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$104.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$363.90	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Jewel Food Store	\$47.23	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$40.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$79.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$68.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.10	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$50.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$86.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.60	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$20.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$71.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$95.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$46.05	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$107.95	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$47.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$75.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$113.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.42	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.04	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.54	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$94.33	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.48	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$12.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.93	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.22	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$87.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$80.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.71	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$74.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$71.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.60	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$112.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$117.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.77	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.35	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.29	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.71	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.24	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.09	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.38	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$16.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.54	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.97	1627	Posted to G/L AP	☐
12/12/2024	Trane Us Inc	\$1,365.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$107.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.08	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$63.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$39.15	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$52.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$53.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$51.25	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$74.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$52.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.47	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.16	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.00	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$47.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.41	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$123.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.67	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$51.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.81	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.56	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$80.10	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.88	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$16.47	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$54.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.42	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$75.51	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$79.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$85.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.07	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.16	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$97.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.34	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.95	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$123.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$89.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$139.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$199.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$51.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$52.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.19	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$79.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.13	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.09	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.42	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$40.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$399.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.31	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$72.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$225.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$63.56	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$43.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$719.98	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$334.71	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$9.49	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$193.81	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$239.70	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$18.77	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$65.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.63	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.17	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.66	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.22	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$26.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$45.57	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$120.24	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$75.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$179.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$91.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.05	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.23	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$204.63	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$60.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.56	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.65	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$70.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$114.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.72	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$334.71	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$7.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$81.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.16	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$54.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$204.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$147.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$79.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.51	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.26	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$104.10	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$38.61	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$89.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$86.81	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$79.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.66	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$158.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.17	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$30.38	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	-\$72.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$110.24	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$43.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.12	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$75.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.47	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$118.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$459.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.12	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$26.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$75.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.95	1627	Posted to G/L AP	☐
12/12/2024	NSSEO	\$2,520.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$107.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$95.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$71.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$461.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.11	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$18.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$159.43	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$20.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.39	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.43	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.46	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$130.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$298.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$104.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.43	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$42.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$193.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$267.53	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.16	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.02	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.06	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.33	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$94.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.25	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.82	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$198.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.41	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$51.05	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$114.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$122.31	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$72.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$101.47	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$123.90	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$33.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.26	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$230.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$739.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$104.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$159.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$66.61	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$117.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.95	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$20.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$142.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$202.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$116.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.81	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$77.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$111.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.42	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$37.57	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.42	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$27.56	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.72	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$154.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.86	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$0.00	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$18.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$159.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$114.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.86	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$24.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$183.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$43.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.45	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Pepper Construction Co	\$144,647.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.45	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$43.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.05	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$129.49	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$69.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$60.25	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$71.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$100.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$374.35	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.47	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$19.02	1627	Posted to G/L AP	☐
12/12/2024	NSSEO	\$81,699.70	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	NSSEO	\$70,814.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.97	1627	Posted to G/L AP	☐
12/12/2024	Pepper Construction Co	\$351,810.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.41	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.65	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$34.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$24.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$137.20	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$106.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$61.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$139.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.43	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$52.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.04	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.40	1627	Posted to G/L AP	☐
12/12/2024	NSSEO	\$7,657.44	1627	Posted to G/L AP	☐
12/12/2024	NSSEO	\$236,057.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.24	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$22.09	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.24	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.63	1627	Posted to G/L AP	☐
12/12/2024	NSSEO	\$1,572.93	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$97.93	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$128.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$97.93	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.75	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.97	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$39.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.31	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.10	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.70	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$74.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$78.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.64	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store - 2	\$122.53	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$100.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.15	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.15	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$64.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$144.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.17	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$57.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$91.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$42.08	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$112.97	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$35.52	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$321.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$109.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$153.23	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$111.12	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$389.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$97.14	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.31	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$53.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$159.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.67	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.51	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$12.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.43	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.15	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.18	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$326.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$51.92	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$1,559.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$303.81	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$2.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.32	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.08	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.19	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$23.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$138.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$117.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$1.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.67	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$6.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$119.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$58.66	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$179.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$231.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.04	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$62.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.78	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$57.54	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.90	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$8.51	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$116.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$50.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$99.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$90.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$129.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$59.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$111.16	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$229.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.37	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$28.46	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$32.66	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$27.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.21	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$2.12	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.87	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$49.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$114.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$344.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$189.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$78.30	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$84.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.07	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.03	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$137.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$1,417.99	1627	Posted to G/L AP	☐
12/12/2024	Trane Us Inc	\$950.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$86.82	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.02	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.34	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.98	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$17.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$89.72	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$33.04	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$44.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$67.29	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.51	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.71	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.30	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.80	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$25.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$50.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.98	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$54.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$205.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$54.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$94.95	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$108.85	1627	Posted to G/L AP	☐
12/12/2024	Jewel Food Store	\$260.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.86	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$35.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$65.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$39.22	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$179.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$31.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.58	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$278.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.33	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$90.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$47.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$52.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.56	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$146.61	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$67.88	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$129.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$151.92	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$60.11	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$239.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$115.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$32.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$55.93	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.44	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$80.83	1627	Posted to G/L AP	☐
12/12/2024	Trane Us Inc	-\$590.98	1627	Posted to G/L AP	☐
12/12/2024	Trane Us Inc	\$10,120.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$217.60	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$17.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.83	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$89.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.82	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.39	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.16	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.23	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.55	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$17.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.14	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.64	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.77	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$50.52	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.39	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$30.02	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$30.14	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.28	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.60	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.50	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.77	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.84	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$46.54	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.57	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$64.48	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.42	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$35.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$36.22	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$34.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$137.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$15.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$26.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$78.90	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$56.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$81.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$90.30	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$7.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$5.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	-\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$20.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$90.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$149.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$18.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.99	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$50.85	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.95	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.39	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.63	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$54.95	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$27.26	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.97	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$121.74	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.49	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$13.40	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$45.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$241.36	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$359.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$3.91	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$38.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$9.34	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$163.62	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.33	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$64.06	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$21.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$80.76	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$31.19	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$82.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.15	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$16.68	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.59	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$8.53	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$10.33	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$6.96	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$12.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$43.70	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$11.09	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$29.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$4.90	1627	Posted to G/L AP	☐

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 12/12/2024

To Date: 12/12/2024

From Voucher: 1627

To Voucher: 1627

12/12/2024	Amazon Capital Services, Inc.	\$24.00	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$24.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$161.94	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$21.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$22.99	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$41.98	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$14.69	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$27.38	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$19.79	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.89	1627	Posted to G/L AP	☐
12/12/2024	Amazon Capital Services, Inc.	\$7.85	1627	Posted to G/L AP	☐

Total for Fund:

1090

Total Amount:

\$959,732.29

Total Amount:

\$959,732.29

End of Report

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



FINANCIAL REPORT
OCTOBER 1, 2024 - OCTOBER 31 2024

I N D E X

- **Treasurer's Report**
- **Treasury's Investment Holdings**
- **Financial Report**
 - **Fund Balance Summary**
 - **Revenue by Fund**
 - **Expenditures by Fund**
- **Revenue by Program**
- **Expenditures by Program**

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District October 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$7,720,391.66	1.69%	\$7,604,268.66
District #23	\$15,081,908.68	3.30%	\$12,474,778.00
District #25	\$107,159,544.23	23.43%	\$88,635,434.26
District #26	\$43,941,409.91	9.61%	\$36,345,488.19
District #214	\$267,255,032.60	58.44%	\$221,056,052.85
District #805	\$16,195,060.18	3.54%	\$13,395,504.83
Totals	\$457,353,347.26	100.00%	\$379,511,526.79

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 12,693,873.04	3.16%
District #25	\$ 94,950,297.59	23.60%
District #26	\$ 38,681,855.90	9.61%
District #214	\$ 248,138,943.94	61.67%
District #805	\$ 7,872,836.28	1.96%
Totals	\$ 402,337,806.75	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$124,280.77	\$29,063.67	\$153,344.44
District #25	\$1,314,304.56	\$218,132.51	\$1,532,437.07
District #26	\$435,698.43	\$88,565.30	\$524,263.73
District #214	\$2,498,276.88	\$568,134.55	\$3,066,411.43
District #805	\$110,230.77	\$18,025.51	\$128,256.28
Totals	\$4,482,791.41	\$ 921,921.54	\$ 5,404,712.95

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$65,968.22	\$471.76	\$66,439.98
District #23	\$129,538.02	\$22,523.31	\$152,061.33
District #25	\$1,361,421.59	\$167,394.43	\$1,528,816.02
District #26	\$468,209.73	\$68,405.06	\$536,614.79
District #214	\$2,618,220.46	\$435,514.84	\$3,053,735.30
District #805	\$126,034.70	\$14,464.75	\$140,499.45
Totals	\$4,769,392.71	\$708,774.15	\$5,478,166.86

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 October 2024

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 160,341,720.04	\$ 5,452,201.79	\$ 21,567,673.69	\$ 144,226,248.14
12	INSURANCE RESERVE	2,315,941.93	5,787.76	-	2,321,729.69
20	BUILDING	43,160,570.87	485,310.94	2,194,171.06	41,451,710.75
30	BOND	3,821,082.01	78,508.82	825.00	3,898,765.83
40	TRANSPORTATION	8,155,244.56	2,105,345.00	653,099.60	9,607,489.96
50	RETIREMENT	13,011,868.61	179,065.27	492,715.53	12,698,218.35
60	SITE & CONSTR	5,022,872.00	2,754,869.61	2,514,425.14	5,263,316.47
70	WORK CASH	25,493,350.90	84,305.66	-	25,577,656.56
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 261,322,650.92	\$ 11,145,394.85	\$ 27,422,910.02	\$ 245,045,135.75

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings October 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	9/30/2024	10/31/2024	4.708%	17.96	17.96	0.00	17.96
PMA (DIST 25)	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	718.02	718.02	0.00	718.02
SEGREGATED INVESTMENT TOTALS						735.98	735.98	0.00	735.98
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	9/30/2024	10/31/2024	4.708%	1,483.41	1,483.41	0.00	1,483.41
PMA	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	50,789.61	50,789.61	0.00	50,789.61
PMA	ISDLAF (LTD SERIES)	MMA	9/30/2024	10/31/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,747,418.64
PFM	IIIT CLASS	MMA	9/30/2024	10/31/2024	5.300%	7,781,253.12	7,781,253.12	0.00	7,781,253.12
5TH/3RD	FEDERATED GOVT OBL INST	MMA	9/30/2024	10/31/2024	4.740%	21,252,369.85	21,252,369.85	0.00	21,252,369.85
IL FUNDS	ILLINOIS FUNDS	LGIP	9/30/2024	10/31/2024	4.957%	5,302,839.44	5,302,839.44	0.00	5,302,839.44
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.790%	148,211.83	148,211.83	0.00	148,211.83
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	26,457,949.87	26,457,949.87	0.00	26,457,949.87
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	34,469,859.10	34,469,859.10	0.00	34,469,859.10
PMA	NEXBANK, SSB	SDA	9/30/2024	10/31/2024	4.830%	98,612.61	98,612.61	0.00	98,612.61
PMA	BANK 7	SDA	9/30/2024	10/31/2024	4.790%	24,899,041.49	24,782,918.49	116,123.00	24,899,041.49
PMA	BANK OF CHINA (ICS)	SDA	9/30/2024	10/31/2024	4.900%	102,600.23	102,600.23	0.00	102,600.23
PMA	BANK OF CHINA	SDA	9/30/2024	10/31/2024	4.900%	1,731.57	1,731.57	0.00	1,731.57
PMA	SMA - MONEY MARKET	MMA	9/30/2024	10/31/2024	5.190%	154,063.56	154,063.56	0.00	154,063.56
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	15,138,071.29	15,138,071.29	0.00	15,138,071.29
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,010,838.07	10,010,838.07	0.00	10,010,838.07
PMA	TREASURY BILL, 912797MA1	SEC	8/6/2024	11/5/2024	5.050%	43,399,569.33	43,399,569.33	0.00	43,946,000.00
PMA	TRUXTON TRUST COMPANY	FDIC	2/29/2024	11/8/2024	5.106%	1,207,150.00	1,207,150.00	0.00	1,249,869.94
PMA	THIRD COST BANK SSB	FDIC	2/29/2024	11/8/2024	5.104%	1,207,150.00	1,207,150.00	0.00	1,249,857.05
PMA	BOM BANK	FDIC	2/29/2024	11/8/2024	5.114%	1,207,100.00	1,207,100.00	0.00	1,249,888.53
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	2/29/2024	11/8/2024	5.118%	1,207,150.00	1,207,150.00	0.00	1,249,857.19
PMA	FIRST STATE BANK AND TRUST COMPANY INC	FDIC	3/1/2024	11/12/2024	5.109%	1,206,650.00	1,206,650.00	0.00	1,249,883.68
PMA	MINNSTAR BANK NATIONAL ASSOCIATION	FDIC	3/1/2024	11/14/2024	5.111%	1,206,800.00	1,206,800.00	0.00	1,249,891.17
PMA	ISDLAF+ TERM SERIES IL	MMA	8/9/2024	1/9/2025	4.936%	34,500,000.00	34,500,000.00	0.00	35,213,826.74
PMA	WI TREASURY SEC, 912797MJ3	SEC	8/8/2024	2/6/2025	4.860%	21,949,099.54	21,949,099.54	0.00	22,481,000.00
PMA	PREFERRED BANK	FDIC	8/7/2024	2/7/2025	4.951%	1,219,450.00	1,219,450.00	0.00	1,249,883.83
PMA	WI TREASURY SEC, 912797KA4	SEC	8/21/2024	2/20/2025	4.840%	5,999,810.04	5,999,810.04	0.00	6,145,000.00
PMA	TEXAS HERITAGE NATIONAL BANK	FDIC	2/29/2024	2/28/2025	5.031%	1,190,000.00	1,190,000.00	0.00	1,249,868.30
PMA	MILLENNIAL BANK	FDIC	2/29/2024	2/28/2025	5.051%	1,189,750.00	1,189,750.00	0.00	1,249,850.54
PMA	US TREASURY N/B, 912828ZC7	SEC	8/8/2024	2/28/2025	4.700%	6,168,617.81	6,168,617.81	0.00	6,292,000.00
PMA	CUSTOMERS BANK	FDIC	8/20/2024	3/17/2025	4.720%	9,000,000.00	9,000,000.00	0.00	9,243,246.46
PMA	THE FIRST NATIONAL BANK OF HUTCHINSON	FDIC	8/19/2024	3/21/2025	4.792%	975,000.00	975,000.00	0.00	1,002,391.96
PMA	VERITEX COMMUNITY BANK	FDIC	8/7/2024	3/24/2025	4.684%	1,214,200.00	1,214,200.00	0.00	1,249,884.53
PMA	CIBC BANK USA	FDIC	8/7/2024	3/24/2025	4.819%	1,213,200.00	1,213,200.00	0.00	1,249,883.27
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	4,703,013.00	1,281,987.00	5,944,319.96
PMA	US TREASURY N/B, 912828ZF0	SEC	8/21/2024	3/31/2025	4.620%	2,993,833.48	2,993,833.48	0.00	3,069,000.00
PMA	ISDLAF+ TERM SERIES IL	MMA	9/30/2024	4/15/2025	4.246%	15,000,000.00	15,000,000.00	0.00	15,343,776.26
PMA	FIRST CAPITAL BANK	FDIC	8/19/2024	5/2/2025	4.600%	1,210,800.00	1,210,800.00	0.00	1,249,864.16
PMA	CORNERSTONE BANK	FDIC	8/19/2024	5/2/2025	4.925%	1,208,200.00	1,208,200.00	0.00	1,249,934.21
5TH/3RD	MORGAN STANLEY BK NA	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					386,013,457.72	378,293,066.06	7,720,391.66	392,873,661.78

Financial Report

Township High School District 214

Fund Balance Summary October 2024

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	96,095,143.19	121,625,971.96	65,879,630.10	133,496,766.37	18,344,851.31
12	Insurance Reserve	2,296,158.01	25,571.68	-	-	2,321,729.69
20	Operations & Maintenance	29,520,873.38	20,058,737.25	8,691,665.77	9,778,385.33	31,109,559.53
30	Debt Service	2,043,150.36	1,937,795.98	825.00	2,209,325.00	1,770,796.34
40	Transportation	7,273,943.87	6,802,794.90	4,217,878.93	544,686.49	9,314,173.35
50	Municipal Retirement	8,608,897.90	95,676.15	109,604.22	33,555.53	8,561,414.30
51	FICA/Medicare	2,792,764.48	2,537,457.98	1,479,178.18	481,718.87	3,369,325.41
60	Capital Projects	16,880,560.30	4,047,947.35	14,509,966.20	7,367,969.01	(949,427.56)
70	Working Cash	24,421,019.71	1,156,636.85	-	-	25,577,656.56
District Totals		189,932,511.20	158,288,590.10	94,888,748.40	153,912,406.60	99,420,078.93

Township High School District 214

Revenue Fund Summary October 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	258,498,055.00	6,161,876.89	121,625,971.96	136,872,083.04	47.05%
12	Insurance Reserve	59,728.00	5,787.76	25,571.68	34,156.32	42.81%
20	Operations & Maintenance	42,933,418.00	745,993.91	20,058,737.25	22,874,680.75	46.72%
30	Debt Service	4,004,193.00	78,508.82	1,937,795.98	2,066,397.02	48.39%
40	Transportation	19,147,708.00	2,111,081.60	6,802,794.90	12,344,913.10	35.53%
50	Municipal Retirement	82,896.00	41,922.41	95,676.15	(12,780.15)	115.42%
51	FICA/Medicare	5,406,221.00	137,142.86	2,537,457.98	2,868,763.02	46.94%
60	Capital Projects	21,484,187.00	3,504,869.61	4,047,947.35	17,436,239.65	18.84%
70	Working Cash	1,901,590.00	84,305.66	1,156,636.85	744,953.15	60.82%
		353,517,996.00	12,871,489.52	158,288,590.10	195,229,405.90	44.78%

Township High School District 214

Expenditure Fund Summary October 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	259,257,007.00	20,941,786.63	65,879,630.10	133,496,766.37	59,880,610.53	76.9%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	2,428,802.43	8,691,665.77	9,778,385.33	23,193,007.90	44.3%
30	Debt Service	3,669,525.00	825.00	825.00	2,209,325.00	1,459,375.00	60.2%
40	Transportation	18,864,064.00	637,859.58	4,217,878.93	544,686.49	14,101,498.58	25.2%
50	Municipal Retirement	504,389.00	32,079.72	109,604.22	33,555.53	361,229.25	28.4%
51	FICA/Medicare	5,052,601.00	461,258.93	1,479,178.18	481,718.87	3,091,703.95	38.8%
60	Capital Projects	22,802,804.00	2,514,425.14	14,509,966.20	7,367,969.01	924,868.79	95.9%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	27,017,037.43	94,888,748.40	153,912,406.60	103,012,294.00	70.7%

Revenues by Program

Township High School District 214

Revenue Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	-	142,495.92	(142,495.92)	N/A
0109	Registration Fee	2,301,000.00	69,411.10	1,406,935.82	894,064.18	61.14%
	Northwest Educational Council					
0117	For Student Success	250,000.00	-	72,708.90	177,291.10	29.08%
0120	Drivers Education	255,000.00	29,515.30	51,895.25	203,104.75	20.35%
0200	Lip Leps - District	190,000.00	-	54,598.00	135,402.00	28.74%
0220	Gifted Program	20,750.00	-	(50.00)	20,800.00	-0.24%
0230	Well Rounded Education	40,000.00	-	25,934.00	14,066.00	64.84%
0239	Idea Flow-Through	2,300,000.00	-	12,911.00	2,287,089.00	0.56%
0240	District Special Education	6,486,422.00	1,471,854.64	1,597,971.94	4,888,450.06	24.64%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	-	69,036.69	280,963.31	19.72%
0338	Three Circles Ag Grant	25,000.00	-	-	25,000.00	0.00%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	10,000.00	-	156,096.08	(146,096.08)	1560.96%
0342	CTEI Grant	277,322.00	84,731.77	297,738.68	(20,416.68)	107.36%
0346	Perkins Grant	646,342.00	83,215.93	218,960.22	427,381.78	33.88%
0349	Apprenticeship Program	100,000.00	-	137,212.81	(37,212.81)	137.21%
0351	Child Care/Pre School	225,000.00	27,390.00	70,070.00	154,930.00	31.14%
0408	Educational Materials & Media	2,000.00	129.85	514.22	1,485.78	25.71%
0411	Athletics - Boys	90,500.00	34,968.00	54,401.00	36,099.00	60.11%
0412	Athletics - Girls	11,000.00	-	129.46	10,870.54	1.18%
0429	Music Program	200,000.00	(8,671.89)	20,941.65	179,058.35	10.47%
0430	CET Travel	418,600.00	27,272.13	132,689.24	285,910.76	31.70%
0431	Continuing Education	302,000.00	8,229.68	93,370.92	208,629.08	30.92%
0432	Cultural Performing Arts	29,300.00	-	3,082.47	26,217.53	10.52%
0433	Adult Education	29,120.00	630.00	2,805.00	26,315.00	9.63%
0434	SOS AVLI Read To Learn	100,000.00	100,000.00	100,000.00	-	100.00%
0436	YAEP	297,800.00	14,877.46	85,972.98	211,827.02	28.87%

Revenue Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%
0439	ICCB State Performance	302,652.00	-	-	302,652.00	0.00%
0441	SOS Family Literacy	50,000.00	50,000.00	50,000.00	-	100.00%
0442	ISBE Early Childhood	405,000.00	-	107,377.00	297,623.00	26.51%
0443	ICIRR Citizenship	80,000.00	-	35,928.97	44,071.03	44.91%
0446	ICCB Federal Basic	348,800.00	-	180,644.97	168,155.03	51.79%
0448	Iccb Federal Civics	80,000.00	-	20,886.79	59,113.21	26.11%
0450	NJROTC	90,000.00	-	50,752.60	39,247.40	56.39%
0471	Regular Summer School	290,000.00	-	1,469.00	288,531.00	0.51%
0481	Senior/Graduation Fees	76,000.00	1,858.33	43,594.99	32,405.01	57.36%
0482	Yearbook Fees	225,000.00	4,000.00	123,700.00	101,300.00	54.98%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	434,609.57	1,179,221.94	2,286,178.06	34.03%
0569	Medicaid Reimbursement	980,000.00	41,714.29	795,847.46	184,152.54	81.21%
0583	Academic Prep	26,000.00	-	-	26,000.00	0.00%
0590	Regular Transportation	1,766,281.00	200,657.29	203,357.29	1,562,923.71	11.51%
0612	Printing Services	5,450.00	-	52.16	5,397.84	0.96%
0630	Professional Learning	300,000.00	(1,710.00)	79,657.50	220,342.50	26.55%
0635	CTEP	1,000.00	-	476.00	524.00	47.60%
0640	Assessment Program	-	3,172.64	9,477.41	(9,477.41)	N/A
0664	School Library Grant	10,500.00	10,493.45	10,493.45	6.55	99.94%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	520,000.00	-	253,864.00	266,136.00	48.82%
0742	MVCC Dual Credit	-	650.00	1,250.00	(1,250.00)	N/A
0743	Triton Dual Credit	-	300.00	500.00	(500.00)	N/A
0744	EIU Dual Credit	200,000.00	41,300.00	44,825.00	155,175.00	22.41%
0745	Harper Dual Credit	25,000.00	10,215.00	12,676.00	12,324.00	50.70%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	-	775.00	1,725.00	31.00%
0748	Lewis Dual Credit	2,500.00	1,250.00	2,550.00	(50.00)	102.00%
0749	NIU Dual Credit	25,000.00	-	1,900.00	23,100.00	7.60%
0820	Community Rentals	725,000.00	10,635.00	38,426.50	686,573.50	5.30%
0893	Capital Projects/Parking Fees	300,000.00	-	-	300,000.00	0.00%

Revenue Summary by Department October 2024

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0900	State Grants	10,100,000.00	923,272.00	2,769,816.00	7,330,184.00	27.42%
0901	Investment Income	4,000,002.00	709,665.33	2,803,042.90	1,196,959.10	70.08%
0902	Miscellaneous Income	2,044,263.00	912,571.76	1,480,350.26	563,912.74	72.41%
0903	Tax Revenue	289,821,265.00	6,006,318.62	135,737,251.82	154,084,013.18	46.83%
0904	SS Tax Revenue	5,114,873.00	76,352.55	2,426,087.19	2,688,785.81	47.43%
0909	Transfers	11,250,000.00	-	-	11,250,000.00	0.00%
0942	ESSA Title I	2,415,000.00	38,797.00	1,533,178.00	881,822.00	63.49%
0944	Teacher Leader Grant	-	-	33,630.00	(33,630.00)	N/A
0948	ESSER III	1,425,615.00	1,425,614.00	2,758,112.00	(1,332,497.00)	193.47%
0971	Medical & Life Insurance	350,000.00	26,198.72	103,634.81	246,365.19	29.61%
0980	Staff Services	-	-	93,649.86	(93,649.86)	N/A
0992	Education Foundation	-	-	75.00	(75.00)	N/A
0993	Parent Teacher Organization	-	-	4,725.00	(4,725.00)	N/A
District Totals		353,517,996.00	12,871,489.52	158,288,590.10	195,229,405.90	44.78%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	13,539,088.00	2,903,045.58	463,298.32	2,569,915.99	8,066,126.43	40.42%
0101	Tech Infrastructure	325,000.00	-	-	23,117.60	301,882.40	7.11%
0102	Administrative Communications	78,900.00	45,668.52	5,847.56	23,322.99	9,908.49	87.44%
0105	Network Services	3,441,959.00	1,254,857.56	169,906.82	728,691.46	1,458,409.98	57.63%
0109	Registration Fee	158,000.00	609.11	3,422.84	117,978.49	39,412.40	75.06%
0110	Art	2,214,563.00	1,469,411.16	181,858.57	457,322.02	287,829.82	87.00%
0115	Art Gallery	400.00	34.56	26.53	26.53	338.91	15.27%
	Northwest Educational Council For						
0117	Student Success	330,576.00	169,276.78	26,662.02	106,644.00	54,655.22	83.47%
0120	Drivers Education	1,116,323.00	636,657.21	78,450.17	275,379.45	204,286.34	81.70%
0125	Tech Supplies	98,000.00	12,289.97	3,230.95	6,220.71	79,489.32	18.89%
0130	English	12,742,347.00	8,576,607.13	1,041,359.40	2,610,163.27	1,555,576.60	87.79%
0140	World Language	7,204,770.00	4,909,893.49	592,376.57	1,487,659.57	807,216.94	88.80%
0150	Math	14,858,393.00	9,966,884.31	1,205,379.60	3,015,509.80	1,875,998.89	87.37%
0160	Music	1,607,696.00	1,076,622.73	134,677.32	336,821.20	194,252.07	87.92%
0161	Marching Band	83,200.00	13,581.40	14,143.72	37,265.54	32,353.06	61.11%
0162	Orchestra	840,927.00	493,886.27	63,776.95	159,029.64	188,011.09	77.64%
0164	Choral	33,750.00	7,522.38	2,527.07	4,907.56	21,320.06	36.83%
0170	Physical Education	8,414,640.00	5,654,818.05	686,509.11	1,741,938.76	1,017,883.19	87.90%
0175	Pool	398,685.00	118,742.00	25,323.95	76,301.22	203,641.78	48.92%
0180	Science	12,943,544.00	8,803,912.99	1,074,261.82	2,706,879.23	1,432,751.78	88.93%
0182	Nano Science	5,300.00	-	440.58	1,116.51	4,183.49	21.07%
0185	Agriculture	5,000.00	902.36	102.20	490.59	3,607.05	27.86%
0190	Social Science	12,609,140.00	8,593,193.23	1,022,905.19	2,575,317.15	1,440,629.62	88.57%
0195	Resource Assistant	608,652.00	405,540.66	60,241.27	141,108.94	62,002.40	89.81%
0200	Lip Leps - District	171,065.00	81,728.05	13,123.04	32,804.12	56,532.83	66.95%
0201	ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210	ELL	10,601,592.00	6,773,749.19	853,853.50	2,242,902.85	1,584,939.96	85.05%
0215	Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	1,156,618.42	154,745.13	395,326.71	125,442.87	92.52%
0220	Gifted Program	188,360.00	8,040.05	1,826.05	8,865.21	171,454.74	8.97%
0230	Well Rounded Education	18,084.00	236.38	1,661.64	3,702.55	14,145.07	21.78%

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0237	ARP IDEA	-	32,061.49	4,317.75	12,177.49	(44,238.98)	N/A
0238	Due Process	15,000.00	-	-	-	15,000.00	0.00%
0239	Idea Flow-Through	4,506,886.00	2,259,677.16	324,927.21	870,710.74	1,376,498.10	69.46%
0241	Dept Of Rehab Services (DRS)	555,191.00	428,090.05	58,597.41	141,551.55	(14,450.60)	102.60%
0242	Workforce	252,107.00	103,656.16	16,837.99	117,949.14	30,501.70	87.90%
0243	Homebound	181,366.00	8,344.94	22,896.63	32,921.24	140,099.82	22.75%
0244	NSSEO	5,483,028.00	-	887.91	548,487.80	4,934,540.20	10.00%
0246	Safe Schools Tuition	7,800,000.00	-	729,929.76	2,551,148.16	5,248,851.84	32.71%
0247	Special Ed Transportation	7,929,500.00	-	460,783.36	1,687,313.40	6,242,186.60	21.28%
0248	Assistive Technology	29,925.00	3,694.90	407.84	3,258.55	22,971.55	23.24%
0249	Special Education	201,943.00	5,660.33	6,541.30	103,877.89	92,404.78	54.24%
0250	CLSP	4,429,363.00	2,514,204.34	340,945.05	992,842.37	922,316.29	79.18%
0251	CLSP - Summer School	79,396.00	5,897.41	731.44	2,179.66	71,318.93	10.17%
0252	Directions Fair	2,000.00	-	35.22	1,133.31	866.69	56.67%
0255	RTI Program	899,726.00	499,028.77	58,039.93	170,278.65	230,418.58	74.39%
0260	Special Education Coordinator	12,159,687.00	8,302,979.66	1,019,771.10	2,545,418.09	1,311,289.25	89.22%
0280	The Academy At Forest View	3,606,375.00	2,210,946.37	296,331.56	799,826.14	595,602.49	83.48%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	4,200.00	-	-	-	100.00%
0309	Young Adult Program	317,992.00	94,205.05	38,421.53	72,864.02	150,922.93	52.54%
0310	Business Education	3,192,250.00	2,088,620.95	254,814.46	646,635.09	456,993.96	85.68%
0320	Cooperative Education	2,000.00	112.71	265.91	456.49	1,430.80	28.46%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	6,922.91	-	4,029.77	13,577.32	44.65%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	339,827.80	115,593.04	531,727.84	643,391.36	57.53%
0341	Pac Building Program	371,246.00	132,853.24	53,066.33	110,722.32	127,670.44	65.61%
0342	CTEI Grant	885,688.00	303,481.33	63,287.66	169,284.45	412,922.22	53.38%
0345	Career Development	751,880.00	177,438.56	27,693.95	225,218.14	349,223.30	53.55%
0346	Perkins Grant	277,322.00	1,004.61	9,586.39	186,731.02	89,586.37	67.70%
0349	Apprenticeship Program	255,626.00	55,294.66	24,074.66	85,235.41	115,095.93	54.97%
0350	Life Studies	2,359,149.00	1,636,534.41	208,598.49	512,118.18	210,496.41	91.08%
0351	Child Care/Pre School	339,669.00	225,885.51	30,850.46	74,577.07	39,206.42	88.46%
0360	Technology Education	4,337,425.00	2,870,768.30	353,201.66	903,895.58	562,761.12	87.03%
0408	Educational Materials & Media	1,270,816.00	79,323.49	134,493.10	771,927.83	419,564.68	66.98%
0410	Athletics - Trainers	568,180.00	293,160.86	45,076.36	180,307.11	94,712.03	83.33%

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0411	Athletics - Boys	5,601,748.00	2,868,254.77	485,842.06	1,321,838.40	1,411,654.83	74.80%
0412	Athletics - Girls	5,076,233.00	2,631,571.22	491,688.02	1,275,105.17	1,169,556.61	76.96%
0420	Community Educ Administration	359,350.00	165,743.23	25,871.31	105,142.01	88,464.76	75.38%
0423	Marketing Outreach	8,000.00	32,068.28	-	13,441.12	(37,509.40)	568.87%
0429	Music Program	244,850.00	-	1,061.43	30,496.86	214,353.14	12.46%
0430	CET Travel	407,500.00	91,606.07	38,715.68	152,399.76	163,494.17	59.88%
0431	Continuing Education	321,028.00	32,118.95	31,557.95	91,298.08	197,610.97	38.44%
0432	Cultural Performing Arts	29,300.00	915.91	2,057.89	4,953.13	23,430.96	20.03%
0433	Adult Education	158,076.00	71,613.95	13,164.57	47,759.59	38,702.46	75.52%
0434	SOS AVLI Read To Learn	100,000.00	16,764.69	12,602.32	34,036.76	49,198.55	50.80%
0436	YAEP	255,430.00	62,422.51	25,218.15	81,982.43	111,025.06	56.53%
0438	ICCB State Basic	383,350.00	58,761.14	34,100.09	102,480.66	222,108.20	42.06%
0439	ICCB State Performance	302,652.00	59,031.98	16,466.32	63,628.19	179,991.83	40.53%
0440	Prenatal/Parenting Instruction	50,000.00	-	-	5,144.43	44,855.57	10.29%
0441	SOS Family Literacy	50,000.00	8,964.33	4,370.13	10,905.18	30,130.49	39.74%
0442	ISBE Early Childhood	405,000.00	39,324.49	23,712.43	109,578.12	256,097.39	36.77%
0443	ICIRR Citizenship	80,000.00	10,466.71	9,020.77	22,940.76	46,592.53	41.76%
0446	ICCB Federal Basic	348,830.00	43,907.31	20,943.93	60,774.59	244,148.10	30.01%
0448	Iccb Federal Civics	80,000.00	8,671.28	4,389.24	10,438.05	60,890.67	23.89%
0450	NJROTC	335,930.00	154,561.86	20,615.15	96,033.90	85,334.24	74.60%
0460	Vanguard School	2,641,558.00	1,619,835.83	215,119.37	602,771.80	418,950.37	84.14%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	16,570.34	255.88	346,543.34	226,333.32	61.60%
0472	ELL Summer Transition	3,100.00	-	-	-	3,100.00	N/A
0473	Lang Arts Summer Transition	1,040.00	-	-	-	1,040.00	N/A
0474	Special Ed Summer Transportation	200,000.00	-	-	105,766.96	94,233.04	52.88%
0481	Senior/Graduation Fees	245,000.00	11,473.39	6,593.34	4,520.55	229,006.06	6.53%
0482	Yearbook Fees	295,000.00	20,142.07	60,001.86	81,162.20	193,695.73	34.34%
0490	Summer Athletic Program	948,716.00	23,487.47	6,747.39	776,921.01	148,307.52	84.37%
0503	Food And Nutrition Services	3,349,895.00	571,809.42	363,225.56	835,035.59	1,943,049.99	42.00%
0506	College Night/Career Expo	9,000.00	-	-	-	9,000.00	0.00%
0523	Project Reclaim	250,000.00	-	18,939.94	29,991.54	220,008.46	12.00%
0530	Food And Nutrition Services - Admin	414,520.00	213,245.76	32,661.00	125,864.82	75,409.42	81.81%
0550	Student Security Services	6,010,601.00	3,306,613.23	640,474.12	1,698,549.10	1,005,438.67	83.27%
0559	Resource Fair	3,200.00	-	-	100.00	3,100.00	3.13%

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0560	Student Services	4,225,536.00	2,203,126.80	317,997.32	1,101,390.66	921,018.54	78.20%
0561	Guidance Services	7,421,804.00	5,073,222.40	604,003.76	1,513,412.91	835,168.69	88.75%
0562	Health Services	1,563,420.00	875,374.91	128,740.28	418,381.78	269,663.31	82.75%
0563	Psychological Services	2,252,140.00	1,567,367.96	181,089.26	455,154.02	229,618.02	89.80%
0564	Social Work Services	2,525,470.00	1,720,029.28	193,290.91	497,647.83	307,792.89	87.81%
0565	Speech Pathology & Audiology	1,083,692.00	792,275.27	132,799.96	279,439.12	11,977.61	98.89%
0569	Medicaid Reimbursement	4,400.00	900.00	2,085.71	4,548.19	(1,048.19)	123.82%
0570	Student Activities	4,033,261.00	2,367,623.37	369,662.23	949,595.76	716,041.87	82.25%
0571	Fine Arts	384,465.00	149,287.05	42,389.17	81,901.22	153,276.73	60.13%
0580	Showcase	138,636.00	58,397.03	8,884.60	49,484.25	30,754.72	77.82%
0581	Arts Unlimited	38,693.00	9,952.54	2,332.18	3,031.71	25,708.75	33.56%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	155,326.33	77,853.49	1,528,491.57	6,442,232.10	20.72%
0600	Pupil Support	1,060,947.00	530,030.86	77,646.03	315,311.02	215,605.12	79.68%
0601	Attendance	897,625.00	454,686.68	62,193.00	148,438.27	294,500.05	67.19%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	1,924.45	3,129.20	99,273.36	82,487.19	55.09%
0610	Media Services	53,100.00	2,130.25	2,050.94	6,338.66	44,631.09	15.95%
0611	DPS	572,729.00	180,108.56	47,209.26	249,717.12	142,903.32	75.05%
0612	Printing Services	130,000.00	12,891.26	(21,819.23)	(11,621.11)	128,729.85	0.98%
0630	Professional Learning	2,202,734.00	564,742.27	108,870.69	805,942.69	832,049.04	62.23%
0631	Diversity Equity Incl	298,194.00	117,758.99	17,836.76	63,560.55	116,874.46	60.81%
0640	Assessment Program	1,579,289.00	635,369.30	104,275.72	468,745.68	475,174.02	69.91%
0641	Grants And Special Programs	203,905.00	118,824.32	16,555.56	66,192.42	18,888.26	90.74%
0643	Eighth Grade Placement	89,314.00	36,439.39	122.13	122.13	52,752.48	40.94%
0660	Library	1,189,945.00	720,693.90	98,405.61	253,335.76	215,915.34	81.86%
0661	Technical Processing	39,300.00	-	3,706.35	27,822.59	11,477.41	70.80%
0664	School Library Grant	10,000.00	1,635.12	356.87	1,362.47	7,002.41	29.98%
0670	Bosch Grant	9,940.00	3,236.88	-	-	6,703.12	N/A
0671	Motorola Grant	30,540.00	2,324.39	7,532.02	12,655.76	15,559.85	49.05%
0680	NCLB Title II - A	84,959.00	23,012.87	45,366.05	137,315.20	(75,369.07)	188.71%
0690	Teacher Support	2,763,078.00	664,652.76	332,850.79	610,442.84	1,487,982.40	46.15%
0701	Research & Development	62,708.00	1,807.04	1,028.34	3,748.83	57,152.13	8.86%
0711	Finance/Operations Support Ser	-	157,542.64	22,776.84	94,415.65	(251,958.29)	N/A
0712	Business Services	2,270,194.00	769,379.97	346,297.89	905,708.47	595,105.56	73.79%
0721	CEO	1,250,963.00	543,094.30	86,251.88	397,517.19	310,351.51	75.19%

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0731	Board Services	795,000.00	154,306.63	105,370.09	221,600.35	419,093.02	47.28%
0732	Executive Administration	771,627.00	356,666.61	76,884.51	294,545.09	120,415.30	84.39%
0734	Administrative Services	963,299.00	291,239.11	43,795.04	475,214.19	196,845.70	79.57%
0740	Teaching And Learning	7,370,178.00	4,262,495.04	658,517.34	2,372,040.79	735,642.17	90.02%
0743	Triton Dual Credit	-	-	(100.00)	(300.00)	300.00	N/A
0744	EIU Dual Credit	318,125.00	-	-	132,542.81	185,582.19	41.66%
0745	Harper Dual Credit	60,000.00	-	-	-	60,000.00	0.00%
0747	Arizona State	30,000.00	-	-	-	30,000.00	0.00%
0748	Lewis Dual Credit	33,125.00	-	2,310.00	2,260.00	30,865.00	6.82%
0749	NIU Dual Credit	120,000.00	-	-	85,300.00	34,700.00	71.08%
0760	Human Resources	1,283,788.00	680,775.68	105,364.40	413,497.27	189,515.05	85.24%
0780	School Administration	13,184,229.00	6,719,218.43	1,095,337.02	4,337,762.14	2,127,248.43	83.87%
0790	Insurance Damage	38,500.00	15,519.80	8,080.83	9,165.58	13,814.62	64.12%
0800	Special Projects	195,080.00	-	-	195,080.30	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	15,510.25	4,480.49	7,274.75	100,215.00	18.52%
0810	Bldgs & Ground Improvement	1,310,000.00	293,074.91	136,133.25	516,589.70	500,335.39	61.81%
0815	Triennial Repairs	400,000.00	45,450.00	1,959.00	186,917.00	167,633.00	58.09%
0820	Community Rentals	128,271.00	5,465.63	7,936.71	18,357.78	104,447.59	18.57%
0830	Custodial Services	8,749,272.00	4,134,973.08	686,547.13	2,735,220.40	1,879,078.52	78.52%
0840	Debt Services	3,669,525.00	2,209,325.00	825.00	825.00	1,459,375.00	60.23%
0841	Lease Payment	-	-	-	145,205.07	(145,205.07)	N/A
0850	Furniture	615,247.00	33,243.81	92,615.38	203,184.89	378,818.30	38.43%
0870	Maintenance Of Plant	10,559,462.00	3,875,558.68	844,991.84	3,082,845.95	3,601,057.37	65.90%
0880	Operation Of Plant	8,612,139.00	1,297,033.14	699,810.49	1,966,522.48	5,348,583.38	37.89%
0882	Capital Projects#2	-	516,921.11	184,365.73	197,802.10	(714,723.21)	N/A
0884	Admin	818,413.00	133,352.51	173,811.72	1,093,007.84	(407,947.35)	149.85%
0893	Capital Projects/Parking Fees	-	5,849,847.85	1,859,462.60	2,196,312.00	(8,046,159.85)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	461,680.60	54,024.90	161,675.09	364,664.31	63.09%
0931	Information Management	275,000.00	99,484.00	14,911.00	40,994.00	134,522.00	51.08%
0942	ESSA Title I	1,205,817.00	260,089.21	81,465.47	290,976.01	654,751.78	45.70%
0948	ESSER III	1,427,647.00	183,083.21	16,734.83	703,152.65	541,411.14	62.08%
0950	Mail Services	183,408.00	50,555.82	8,527.98	34,005.48	98,846.70	46.11%
0970	Benefits/Insurance Dept	392,097.00	94,367.04	22,254.10	74,900.64	222,829.32	43.17%
0971	Medical & Life Insurance	3,481,456.00	-	860,771.07	4,023,707.95	(542,251.95)	115.58%
0973	Liability Insurance	2,258,691.00	-	140,313.78	525,738.65	1,732,952.35	23.28%

Expenditure Summary by Department October 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0974	Risk Management	175,000.00	-	-	59,160.00	115,840.00	33.81%
0975	Wellness Program	17,000.00	300.00	1,125.00	1,125.00	15,575.00	8.38%
0980	Staff Services	1,325,289.00	531,701.07	119,494.82	283,239.62	510,348.31	61.49%
6002	EG Student Services	2,766,618.00	-	4,432.10	2,062,501.94	704,116.06	74.55%
6003	EG Culinary Arts Renovation	2,257,431.00	-	1,968.63	1,348,174.07	909,256.93	59.72%
6004	BG Athletic Fields Phase I	4,349,632.00	-	-	3,110,593.29	1,239,038.71	71.51%
6005	P Roof Replacement	1,747,235.00	-	-	1,333,578.23	413,656.77	76.33%
6006	BG Boiler Plant	1,037,410.00	-	-	913,812.48	123,597.52	88.09%
6007	FV Chiller	529,000.00	-	-	-	529,000.00	0.00%
6008	P Chiller	534,000.00	-	-	-	534,000.00	0.00%
6009	P Pool Plaster Replacement	382,270.00	-	6,263.00	368,533.00	13,737.00	96.41%
6010	W BAS Installation	2,424,921.00	-	-	1,355,254.89	1,069,666.11	55.89%
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	-	70,000.00	0.00%
6012	BG Athletic Fields Phase II	1,158,214.00	127,403.00	185,729.00	343,754.00	687,057.00	40.68%
6013	JH Student Services	3,029,127.00	263,157.54	84,988.46	84,988.46	2,680,981.00	11.49%
6014	BG BAS	400,000.00	-	-	-	400,000.00	0.00%
6015	RM AD Ramp/Main Bleachers	284,782.00	284,782.00	-	-	-	100.00%
6016	BG East Fields	294,159.00	192,505.00	13,403.90	101,653.90	0.10	100.00%
District Totals		351,813,449.00	153,912,406.60	27,017,037.43	94,888,748.40	103,012,294.00	70.72%

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, IL 60005



Student Activities Fund Summary October 2024

Township High School District 214

District - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	876.02	1,518.78	1,767.66	3,087.84	3,463.15	500.71
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	-	-	-	1,616.10
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	(480.71)	-	-	-	-	(480.71)
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	432.79	-	-	-	-	432.79
9463 Care Crew	416.14	2,051.03	186.59	2,142.94	236.59	2,322.49
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	230,938.60	-	-	-	-	230,938.60
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	4,265.61	-	-	310.02	-	4,575.63
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	-	-	310.02	-	6,435.11
9497 Genl Vanguard	1,645.69	-	-	300.00	-	1,945.69
9503 Interest Income	36,703.84	269.89	-	1,367.58	-	38,071.42
9521 Northwest Personnel Admin	10,212.85	-	-	-	-	10,212.85
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	1,024.62	-	2,111.41	-	35,779.14
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials

October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,743.13	-	202.72	-	202.72	1,540.41
9556 Senior Celebration	23,679.88	250.00	-	250.00	-	23,929.88
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	31,108.95	-	-	-	(109.36)	31,218.31
9561 Social Fund	13,216.56	-	-	-	428.65	12,787.91
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	125,781.34	27,515.47	27,886.36	271,124.73	248,877.39	148,028.68
Grand Totals	898,520.76	32,629.79	30,043.33	281,004.54	253,483.14	926,042.16

Township High School District 214

Prospect High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	60.12	-	-	72.95	-	133.07
9104 Art	4,093.60	500.00	-	2,280.83	1,544.24	4,830.19
9105 Asian	383.34	-	28.38	15.00	80.20	318.14
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	30.00	3,083.51	47,359.13	39,792.42	16,667.18
9111 Band Jazz	2,903.71	-	-	-	-	2,903.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9114 Spirit-Pep Club	-	360.00	-	6,263.72	5,320.00	943.72
9122 Chess	329.80	-	-	-	-	329.80
9125 Choral Music	6,489.80	-	7,108.20	-	14,118.93	(7,629.13)
9143 Class of 2023	229.32	-	31.10	5.00	31.10	203.22
9147 Eastern European Club	661.76	-	-	-	-	661.76
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	642.70	-	47.05	-	47.05	595.65
9159 DECA	(71.71)	2,970.00	272.00	2,970.00	412.00	2,486.29
9164 Drill Team	2,999.08	-	-	-	-	2,999.08
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	21.73	-	21.73	137.91
9174 FCCLA	890.64	-	-	-	-	890.64
9178 French	6,604.98	1,679.31	1,568.48	5,968.31	5,409.22	7,164.07
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	-	127.65	1,383.52	275.69	2,192.28
9186 GSA	114.50	-	-	-	-	114.50
9195 Instrumental Mus	(2,238.44)	-	99.00	21,825.00	25,945.90	(6,359.34)
9197 International	(588.22)	-	-	-	72.95	(661.17)
9198 Italian	1,035.88	994.12	145.95	994.12	164.33	1,865.67
9200 Independent Lrng Prog	1,933.51	240.78	243.72	240.78	366.73	1,807.56

Prospect High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9207 Knights Way	(493.62)	-	-	-	-	(493.62)
9211 Latino	774.85	748.92	-	748.92	558.82	964.95
9212 Lead The Way	12,080.57	-	105.00	10,000.00	6,008.21	16,072.36
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	-	-	4,213.75	(1,887.00)	6,875.33
9230 Orchestis	265.34	-	1,614.75	225.98	2,490.75	(1,999.43)
9231 Orchestra	4,841.59	-	-	-	-	4,841.59
9241 Jewish Students Club	451.25	-	-	-	65.65	385.60
9242 Psychology	258.42	-	11.37	-	70.80	187.62
9247 Knights United	822.53	-	-	20.15	-	842.68
9250 Robotics	(30.19)	-	-	-	-	(30.19)
9251 Student Recognition	6,355.76	-	-	-	350.00	6,005.76
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	465.42	-	94.00	-	94.00	371.42
9258 Service	1,290.13	2,721.51	-	2,721.51	-	4,011.64
9262 Spanish	8,187.78	-	110.38	945.00	8,850.60	282.18
9264 Speech	12,731.99	5,486.60	168.43	10,816.56	2,220.02	21,328.53
9266 Spanish Exchange	(650.00)	5,850.00	2,665.00	15,855.22	2,665.00	12,540.22
9300 Bandminton	3,362.09	-	-	1,300.00	74.62	4,587.47
9301 Baseball	11,096.02	-	2,250.00	799.19	3,714.43	8,180.78
9302 Basketball Boys	1,677.30	-	2,876.48	1,359.97	4,678.40	(1,641.13)
9303 Basketball Girls	(9,040.51)	-	312.21	-	890.15	(9,930.66)
9304 Bowling	694.25	-	-	-	-	694.25
9306 Cheerleading	(5,307.96)	4,081.00	1,184.00	14,804.00	11,276.79	(1,780.75)
9307 Cross Country Boys	3,153.00	1,005.00	3,257.82	12,927.75	13,564.25	2,516.50
9308 Cross Country Girls	-	480.00	7,403.75	15,468.00	8,620.29	6,847.71
9310 Football	37,144.74	911.62	45.00	15,664.81	32,243.13	20,566.42
9312 Golf Boys	(1,362.53)	-	555.52	2,020.00	5,764.05	(5,106.58)
9313 Golf Girls	(1,540.83)	-	146.83	3,948.00	2,174.05	233.12
9315 Gymnastics Girls	670.42	-	-	-	-	670.42

Prospect High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9316 Bass Fishing	570.63	-	-	-	-	570.63
9318 Soccer Boys	4,256.56	6,291.70	497.00	8,531.70	3,171.35	9,616.91
9319 Soccer Girls	5,614.78	-	-	-	-	5,614.78
9320 Softball	6,425.25	-	2,116.50	1,075.19	6,187.10	1,313.34
9321 Swimming Boys	16.27	-	-	-	-	16.27
9322 Swimming Girls	558.51	781.70	-	948.70	1,178.00	329.21
9325 Tennis Boys	891.38	-	-	-	-	891.38
9326 Tennis Girls	1,357.42	113.00	205.08	1,861.00	2,407.95	810.47
9327 Track Boys	715.31	-	-	-	654.15	61.16
9328 Track Girls	15,622.41	-	929.96	10,078.68	15,633.98	10,067.11
9330 Volleyball Boys	1,596.11	-	-	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	9,437.44	14,175.73	35,324.65	27,021.39	15,353.78
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	-	-	-	190.72	4,549.37
9339 Competitive Dance	311.51	1,009.00	134.90	4,144.00	6,294.04	(1,838.53)
9340 Lacrosse Boys	5,643.19	-	-	-	692.00	4,951.19
9341 Lacrosse Girls	3,804.40	-	-	-	99.50	3,704.90
9350 Auto Shop	1,563.12	419.58	29.43	1,341.72	1,118.56	1,786.28
9362 Field Trip Eng-Fine Arts	3,216.92	485.00	1,207.80	4,956.00	6,051.60	2,121.32
9370 Field Trip Science	1,518.76	-	-	-	-	1,518.76
9371 Field Trip Social Sci	1,763.48	796.97	385.86	1,934.16	1,145.58	2,552.06
9375 Digital Art Club	150.00	-	-	-	-	150.00
9382 Italian Exchange	4,089.84	-	-	-	-	4,089.84
9383 Italian Entrepreneur	9,269.45	-	9,000.00	-	9,000.00	269.45
9385 Photography	7,930.83	-	-	1,500.00	-	9,430.83
9386 Physical Education	1,547.17	27.00	63.65	502.00	403.64	1,645.53
9399 Zoo Club	4,292.32	-	1,924.44	-	1,924.44	2,367.88
9403 Booster Club Apparel Sales	2,708.90	25.00	-	25.00	-	2,733.90
9408 Drama Production	68,482.33	9,935.00	14,496.62	11,855.00	19,835.02	60,502.31
9460 Clearing Account II	225.99	-	-	-	-	225.99

Prospect High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	10,632.13	-	-	3,375.00	5,977.00	8,030.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	3,645.94	5,012.96	13,152.83	12,295.68	3,443.42
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	646.44	-	2,434.31	667.37	13,795.27
9506 Library Fines	7,187.34	-	53.93	109.83	797.42	6,499.75
9507 Literary Magazine	1,594.10	-	-	-	-	1,594.10
9514 Memorial Garden	967.27	100.00	-	100.00	-	1,067.27
9537 Principal's Acct	1,300.84	-	-	387.63	-	1,688.47
9538 Prom	12,578.75	-	-	-	16,633.76	(4,055.01)
9547 Retirement	1,421.62	-	-	20.00	-	1,441.62
9551 School Newspaper	16,106.80	40.00	9.69	20,158.93	6,607.43	29,658.30
9554 School Store	160.85	-	-	-	-	160.85
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	751.53	-	-	-	-	751.53
9568 Student General Fund	20,737.45	-	544.18	1,753.85	5,332.60	17,158.70
9569 Student Services	13,096.76	30.00	-	340.02	340.39	13,096.39
9573 Parking	19,849.97	797.06	75.00	95,214.95	20,364.19	94,700.73
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	-	81.13	1,109.83	401.01	1,982.38
9583 Act	19,205.52	-	1,863.18	3,130.00	2,071.79	20,263.73
9584 AP Testing	11,435.07	147,015.00	15.30	151,865.00	686.50	162,613.57
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	-	-	-	-	(1,140.88)
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	333.28	-	-	-	-	333.28
9617 Boys School Meet	34,516.49	1,960.00	1,309.30	25,752.67	19,235.57	41,033.59
9618 Boys State Sectional	15,475.41	-	79.74	-	3,319.09	12,156.32
9631 Flag Football	-	761.81	5,266.73	11,696.33	5,266.73	6,429.60
9633 Girls Athletics	390.20	-	-	-	-	390.20

**Prospect High School - Student Activities Financials
October 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9636 Girls Conf Meets	36.62	112.00	-	112.00	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,347.82	6,653.75	7,784.12	28,384.72	15,364.76	40,367.78
9644 Girls State Sectional	(660.66)	-	-	-	-	(660.66)
9655 IHSA Events	1,126.12	1,104.50	1,022.40	1,104.50	1,022.40	1,208.22
Grand Totals	531,826.19	220,246.75	103,861.94	647,497.37	418,752.21	760,571.35

Township High School District 214

Wheeling High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,206.96	-	-	-	-	2,206.96
9103 AVID	(2,444.84)	11,063.50	1,644.96	11,063.50	2,131.96	6,486.70
9106 Athletic Trainer	372.80	-	218.48	-	270.35	102.45
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	4,719.41	-	-	-	-	4,719.41
9137 Class of 2017	400.00	-	-	125.00	-	525.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(996.10)	-	69.68	-	279.68	(1,275.78)
9145 Class of 2025	(197.38)	-	-	-	-	(197.38)
9146 Class of 2016	1,049.03	1,472.00	25.00	3,377.00	25.00	4,401.03
9154 Dr. M. Medina Perez Fund	3,169.89	-	50.00	-	50.00	3,119.89
9158 Debate	1,743.93	927.00	216.35	927.00	609.47	2,061.46
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	41.24	471.24	41.24	610.89	1,766.29
9169 ESL	10,113.03	-	-	-	-	10,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,013.78	-	9.04	535.00	10.52	2,538.26
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	-	-	166.50
9191 Homecoming	4,564.68	-	8,413.99	-	11,400.99	(6,836.31)
9195 Instrumental Mus	(1,120.35)	-	-	-	-	(1,120.35)
9196 Interact	4,232.62	-	-	-	-	4,232.62
9198 Italian	244.21	325.50	41.37	325.50	56.36	513.35
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,599.77	-	-	300.00	-	1,899.77

Wheeling High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	330.50	-	330.50	-	844.19
9212 Lead The Way	17,300.56	-	773.06	-	(8,626.96)	25,927.52
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	750.00	-	750.00	-	718.91
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	-	-	5.39	1,055.78
9221 Musical	5,050.03	-	747.35	-	2,787.35	2,262.68
9223 National Honors	1,063.69	-	-	-	-	1,063.69
9226 NJROTC	63,087.81	13,932.32	1,129.64	22,367.21	5,083.48	80,371.54
9227 NJROTC Grant	1,524.46	-	1,245.86	7,012.00	1,696.52	6,839.94
9228 Model United Nations	1,801.54	7,600.00	1,445.00	7,600.00	3,341.19	6,060.35
9229 Oper Snowball	15,891.98	-	4,750.00	-	4,750.00	11,141.98
9230 Orchesis	3,068.32	110.00	1,918.09	918.00	1,918.09	2,068.23
9231 Orchestra	(1,035.50)	-	-	-	-	(1,035.50)
9236 Peer Counseling	3.22	417.00	-	417.00	-	420.22
9237 Physical Science	6,231.04	-	-	3,835.50	5,709.27	4,357.27
9239 Polish Club	1,695.14	-	-	-	170.04	1,525.10
9240 Pom Pon	914.97	1,936.00	1,831.41	4,133.00	2,381.41	2,666.56
9242 Psychology	487.32	-	75.18	-	75.18	412.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	31.67	-	166.80	437.50
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	4,186.25	-	4,186.25	149.00	4,583.42
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	115.00	-	160.00	-	(672.47)
9278 Next Generation Of Eng	3,369.78	-	144.54	-	361.00	3,008.78
9282 WCAT	1,188.69	-	357.16	-	357.16	831.53
9300 Bandminton	1,334.73	-	-	-	-	1,334.73

Wheeling High School - Student Activities Financials

October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9301 Baseball	(14,599.02)	50.00	702.87	2,050.00	1,168.87	(13,717.89)
9302 Basketball Boys	1,620.20	-	-	993.77	24.04	2,589.93
9303 Basketball Girls	3,212.33	-	912.45	-	912.45	2,299.88
9304 Bowling	494.06	-	-	-	-	494.06
9306 Cheerleading	1,877.52	-	192.27	766.00	1,604.13	1,039.39
9307 Cross Country Boys	1,322.24	100.00	332.36	678.00	332.36	1,667.88
9308 Cross Country Girls	(125.66)	371.75	1,183.65	3,085.65	3,133.62	(173.63)
9309 Cheer (Winter)	(1,567.77)	1,150.00	-	1,150.00	-	(417.77)
9310 Football	9,214.60	5,336.50	1,807.84	10,256.50	4,784.05	14,687.05
9312 Golf Boys	(903.88)	-	281.64	-	3,637.86	(4,541.74)
9313 Golf Girls	1,063.62	100.00	98.69	100.00	98.69	1,064.93
9315 Gymnastics Girls	(508.13)	-	-	-	-	(508.13)
9318 Soccer Boys	4,580.38	1,297.25	4,385.00	4,847.25	10,765.00	(1,337.37)
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	-	-	-	(409.06)
9322 Swimming Girls	566.33	-	220.00	-	220.00	346.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	-	-	-	1,289.38
9326 Tennis Girls	(235.01)	-	91.55	-	91.55	(326.56)
9327 Track Boys	4,142.01	-	-	200.00	987.16	3,354.85
9328 Track Girls	951.69	-	-	-	-	951.69
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	10,474.05	8,723.75	10,474.05	10,038.01	15,934.29
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	250.00	3,441.48	250.00	5,571.80	3,224.14
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	-	-	57.00	(3,093.19)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28

Wheeling High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	160,643.24	-	149,489.94	3,600.00	155,053.24	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	-	-	734.20	(193.54)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	472.19	-	473.32	(199.13)
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	220.90	8,355.33	4,720.66	9,454.53	(1,266.41)
9461 Calculators	163.74	-	-	-	87.76	75.98
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,767.01	635.47	1,045.03	635.47	1,072.34	4,330.14
9474 Concessions	(18.11)	5,083.43	3,642.11	9,283.25	7,311.81	1,953.33
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	368.97	15.00	-	35.00	-	403.97
9503 Interest Income	2,654.78	375.55	-	1,570.46	-	4,225.24
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	-	-	52.00	-	3,724.51
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	38.00	-	422.00	-	146.03

Wheeling High School - Student Activities Financials **October 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	6,403.10	-	14,581.28	23,919.28	20,551.10
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	-	405.00	142.95	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	-	-	211.00	(1,146.50)
9569 Student Services	2,100.88	20.00	12.00	420.02	95.11	2,425.79
9573 Parking	382.81	1,045.00	10,832.40	11,495.00	10,832.40	1,045.41
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	513.64	-	-	1,230.00	88.04	1,655.60
9584 AP Testing	(116.02)	-	-	3,940.00	-	3,823.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	-	50.00	-	2,016.85
9615 Boys Hardwood Classic	8,581.61	-	4,767.00	-	10,767.00	(2,185.39)
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	650.00	48.97	2,897.28	2,321.76	575.52
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	4,015.00	11,267.72	16,871.46	18,534.23	6,082.74
Grand Totals	405,537.02	80,837.31	237,915.31	175,463.80	320,295.70	260,705.12

Township High School District 214

Elk Grove High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	1,195.29	-	-	-	-	1,195.29
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	-	-	-	-	893.38
9105 Asian	1,009.96	-	-	-	-	1,009.96
9106 Athletic Trainer	(456.08)	1,713.71	594.17	1,713.71	1,042.09	215.54
9112 Best Friends Club	293.02	-	-	-	-	293.02
9114 Spirit-Pep Club	(2,634.96)	1,601.86	12.50	2,650.45	3,313.50	(3,298.01)
9116 Breakers	85.00	-	-	-	-	85.00
9122 Chess	1.49	-	-	-	-	1.49
9128 Girls Who Code	373.55	-	-	-	-	373.55
9144 Class of 2024	1,330.58	-	-	25.00	-	1,355.58
9145 Class of 2025	5,690.86	-	-	-	-	5,690.86
9146 Class of 2016	(3,338.98)	-	-	-	2,480.02	(5,819.00)
9150 E-Sports Club	521.90	-	-	-	-	521.90
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	146.47	-	165.99	1,511.40	136.99	1,520.88
9159 DECA	3,548.34	5,371.00	681.36	6,221.00	1,204.67	8,564.67
9166 ELL Service Learning College Fund	-	42.50	104.04	492.50	104.04	388.46
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,955.54	-	-	-	-	1,955.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	89.80	-	-	-	-	89.80
9186 GSA	1,320.94	-	-	-	-	1,320.94
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,677.18	50.00	62.48	350.00	62.48	2,964.70

Elk Grove High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9195 Instrumental Mus	723.00	2,000.00	-	3,600.00	3,131.50	1,191.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	124.77	-	-	-	-	124.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	156.28	-	-	-	-	156.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	-	-	-	527.94
9209 Dance Club	304.72	-	-	-	-	304.72
9211 Latino	320.04	2,486.91	660.20	2,953.91	660.20	2,613.75
9213 Leadership Council	1,999.81	-	1,134.50	-	1,165.84	833.97
9217 Math	364.51	95.00	106.86	221.24	106.86	478.89
9221 Musical	(23,060.67)	-	1,594.13	-	1,914.89	(24,975.56)
9223 National Honors	17.56	-	-	-	-	17.56
9230 Orchesis	1,937.51	91.00	4,679.06	6,557.82	10,937.70	(2,442.37)
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,326.07	-	88.62	-	88.62	2,237.45
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	-	-	569.69
9246 Muslim Student Association	30.44	-	-	-	-	30.44
9248 Science Club	775.53	-	23.97	-	101.97	673.56
9250 Robotics	1,693.91	-	37.99	-	37.99	1,655.92
9255 Scholastic Bowl	(54.31)	-	-	-	-	(54.31)
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,703.29	-	-	-	-	1,703.29
9263 Spanish Honor Society	499.33	-	-	-	-	499.33
9264 Speech	3,728.88	-	-	-	1,511.40	2,217.48

Elk Grove High School - Student Activities Financials

October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9268 Student Council	(916.16)	22,259.56	11,554.40	23,614.91	17,513.63	5,185.12
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	2,128.00	2,155.81	2,590.37	2,623.09	1,235.57
9277 The Stampede	14,418.82	-	-	-	-	14,418.82
9279 Variety Show	8,529.88	-	-	-	-	8,529.88
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(287.58)	-	-	-	-	(287.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	642.00	-	642.00	-	1,075.67
9290 Youth Advisory Council	3,581.91	-	297.89	-	321.86	3,260.05
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	1,700.23	-	1,700.23	7,417.15
9302 Basketball Boys	4,633.43	590.00	7,514.80	2,157.00	7,514.80	(724.37)
9303 Basketball Girls	1,719.49	-	-	-	-	1,719.49
9304 Bowling	819.21	-	-	-	-	819.21
9306 Cheerleading	1,283.50	2,596.25	2,501.65	12,947.00	8,322.80	5,907.70
9307 Cross Country Boys	(1,542.75)	4,542.90	1,228.48	4,542.90	1,228.48	1,771.67
9308 Cross Country Girls	4,993.06	3,924.25	4,288.00	3,924.25	4,577.11	4,340.20
9310 Football	668.46	-	3,673.46	20,182.70	13,920.47	6,930.69
9311 Golf	1,390.06	-	939.76	5,275.00	969.19	5,695.87
9313 Golf Girls	(230.07)	-	335.47	-	335.47	(565.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	-	-	-	1,008.53
9316 Bass Fishing	(600.78)	90.00	-	90.00	-	(510.78)
9317 Athletic Fund	(7,558.23)	6,300.00	1,943.07	15,046.36	6,327.29	1,160.84
9318 Soccer Boys	(3,329.03)	1,330.60	2,561.00	1,330.60	2,561.00	(4,559.43)
9319 Soccer Girls	947.12	-	-	395.00	-	1,342.12
9320 Softball	6,087.45	-	112.26	-	157.26	5,930.19
9321 Swimming Boys	2,759.71	-	630.50	-	926.40	1,833.31
9322 Swimming Girls	1,743.49	49.00	906.99	2,856.25	1,488.94	3,110.80
9325 Tennis Boys	198.55	-	-	-	-	198.55

Elk Grove High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9326 Tennis Girls	576.66	3,735.95	580.96	4,079.95	662.16	3,994.45
9327 Track Boys	5,242.41	-	343.95	-	343.95	4,898.46
9328 Track Girls	7,275.63	-	337.18	41.96	337.18	6,980.41
9330 Volleyball Boys	600.76	-	900.00	-	1,189.00	(588.24)
9332 Volleyball Girls	3,096.87	1,540.00	3,380.70	9,077.65	3,380.70	8,793.82
9335 Water Polo Boys	3,761.44	-	-	-	-	3,761.44
9336 Water Polo-Girls	792.77	-	-	-	156.25	636.52
9337 Wrestling	37.33	-	-	-	6.41	30.92
9339 Competitive Dance	2,335.32	-	-	-	-	2,335.32
9340 Lacrosse Boys	(28.91)	-	-	-	-	(28.91)
9341 Lacrosse Girls	983.00	-	-	-	-	983.00
9350 Auto Shop	1,698.71	2,540.81	3,450.72	2,540.81	3,450.72	788.80
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	143.00	-	-	-	382.00	(239.00)
9365 Field Trip For Lang	759.32	-	-	-	-	759.32
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	2,145.52	225.00	-	225.00	-	2,370.52
9371 Field Trip Social Sci	718.53	-	-	-	-	718.53
9381 Life Studies Foods	648.28	-	-	-	-	648.28
9385 Photography	11,773.34	251.00	-	251.00	251.37	11,772.97
9387 Pre School	114,256.40	-	-	-	-	114,256.40
9389 RISE	33.21	-	-	-	-	33.21
9394 Woods	3,911.57	-	112.16	-	112.16	3,799.41
9405 Choral Exp	270.91	-	-	-	202.65	68.26
9408 Drama Production	(2,390.15)	-	-	-	123.20	(2,513.35)
9410 EGHS Caffeine	1,588.52	276.25	607.90	433.25	1,104.85	916.92
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	361.11	283.00	5.99	283.00	5.99	638.12
9419 Peer Network	1,037.91	-	-	-	-	1,037.91
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	590.97	-	127.40	-	127.40	463.57

Elk Grove High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9450 Hypno	500.00	-	-	-	-	500.00
9456 Athletics	10.10	1,000.00	-	1,000.00	-	1,010.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	170.00	99.90	845.00	229.85	1,231.98
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	1,689.00	396.65	1,899.01	396.65	2,065.67
9474 Concessions	2,804.72	6,316.20	3,819.95	9,500.81	3,819.95	8,485.58
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	444.00	85.51	1,176.00	128.71	2,522.13
9503 Interest Income	10,061.34	368.39	-	1,556.62	2,807.50	8,810.46
9506 Library Fines	3,385.96	68.99	253.40	159.99	2,262.85	1,283.10
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	-	-	-	-	763.25
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	188.22	-	-	-	-	188.22
9537 Principal's Acct	2,855.85	-	59.20	1,651.34	943.06	3,564.13
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	-	-	-	-	764.12
9552 Redefining Ready!	1,445.54	-	-	-	750.00	695.54
9553 Japanese Exchange Prog	7,726.23	-	-	-	-	7,726.23
9562 Special Proj	(3,978.83)	-	104.96	-	258.86	(4,237.69)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	9,851.24	-	-	450.02	-	10,301.26
9573 Parking	(1,140.75)	10,545.00	3,673.31	20,425.00	6,749.66	12,534.59
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	30.00	-	1,650.00	-	30,430.83
9584 AP Testing	29,123.02	63,187.00	-	68,911.00	-	98,034.02

Elk Grove High School - Student Activities Financials **October 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	-	-	97.21	-	139.34	(139.34)
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
9719 General Scholarship	-	3,522.00	-	3,522.00	-	3,522.00
Grand Totals	337,949.13	154,097.13	70,726.69	251,573.78	128,811.20	460,711.71

Township High School District 214

John Hersey High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	(32,426.44)	300.00	-	300.00	44.86	(32,171.30)
9104 Art	-	300.00	-	300.00	-	300.00
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	-	2,140.00	973.30	(5,330.01)
9114 Spirit-Pep Club	5,836.43	4,244.66	7,768.01	8,303.72	10,697.62	3,442.53
9122 Chess	35.68	200.00	-	200.00	-	235.68
9125 Choral Music	155.87	1,444.73	382.41	1,444.73	1,212.27	388.33
9126 Chinese Club	740.13	300.00	-	600.00	-	1,340.13
9137 Class of 2017	1,435.76	-	-	1,316.25	-	2,752.01
9138 Class of 2018	-	1,005.88	-	1,505.88	-	1,505.88
9144 Class of 2024	5,634.58	-	-	-	5,634.58	-
9145 Class of 2025	12,225.24	-	-	5,108.01	-	17,333.25
9146 Class of 2016	(2,428.49)	935.19	-	5,119.77	-	2,691.28
9151 CLS	11,012.28	898.44	180.74	1,394.92	868.51	11,538.69
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	3,558.44	4,340.00	353.00	4,340.00	641.00	7,257.44
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	14,254.13	-	-	-	14,254.13	-
9172 Family Assistance	14,463.68	-	-	34.85	-	14,498.53
9175 Feminism	472.47	-	-	-	-	472.47
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	300.00	-	300.00	99.14	342.54
9182 FCCLA	267.63	300.00	-	300.00	-	567.63
9184 Greek	563.56	-	-	-	-	563.56
9186 GSA	364.73	-	-	-	-	364.73
9189 Health Awareness	762.83	300.00	635.40	1,050.00	677.40	1,135.43
9204 Life Of A Knight	-	556.00	935.51	4,556.00	1,000.17	3,555.83

John Hersey High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	559.89	300.00	-	300.00	-	859.89
9210 Indo Pak	439.01	-	-	-	-	439.01
9211 Latino	372.89	973.15	-	973.15	-	1,346.04
9217 Math	65.88	472.19	-	541.19	109.00	498.07
9219 Mentoring Prog	118.74	150.00	128.64	150.00	128.64	140.10
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	2,940.00	-	2,940.00	-	12,763.94
9224 Voces	(22.17)	-	-	-	-	(22.17)
9225 NFLHS	981.45	200.00	-	200.00	-	1,181.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	2,093.47	427.63	606.98	427.63	4,178.08	(1,656.98)
9231 Orchestra	(1,008.14)	-	-	-	-	(1,008.14)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	377.50	3,055.89	3,165.50	14,221.97	4,623.32
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	300.00	-	300.00	-	1,475.58
9250 Robotics	69.42	-	614.61	-	614.61	(545.19)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	-	-	300.00	-	(528.57)
9257 Science Olympiad	1,058.57	300.00	18.89	300.00	18.89	1,339.68
9258 Service	11,042.47	1,898.00	687.56	1,898.00	1,454.39	11,486.08
9260 Ski	1,106.07	-	-	-	-	1,106.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	-	-	160.00	-	(76.94)
9268 Student Council	78,551.41	27,488.75	12,885.71	27,558.00	17,792.61	88,316.80
9270 Soldier's Journey Home	83.03	6,032.00	8,400.00	12,161.00	12,000.00	244.03
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	-	-	-	-	204.09
9301 Baseball	764.27	-	-	-	20.00	744.27
9302 Basketball Boys	(2,219.29)	-	-	-	53.64	(2,272.93)

John Hersey High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303 Basketball Girls	2,105.29	-	-	-	-	2,105.29
9304 Bowling	128.75	-	-	-	-	128.75
9306 Cheerleading	2,313.77	(79.00)	1,700.49	35,894.20	21,072.07	17,135.90
9307 Cross Country Boys	(1,485.45)	1,013.46	4,099.25	16,111.76	4,163.25	10,463.06
9308 Cross Country Girls	5,582.72	389.19	4,376.23	479.19	4,056.23	2,005.68
9310 Football	16,609.33	-	2,077.33	32,500.60	26,552.18	22,557.75
9312 Golf Boys	(338.62)	1,640.00	2,587.50	3,795.98	2,587.50	869.86
9313 Golf Girls	1,291.44	4,954.39	-	6,874.39	2,268.75	5,897.08
9314 Gymnastics Boys	40.29	-	-	-	-	40.29
9315 Gymnastics Girls	2,743.31	-	-	-	-	2,743.31
9316 Bass Fishing	801.24	300.00	-	300.00	-	1,101.24
9318 Soccer Boys	9,589.43	-	378.98	22,634.15	12,067.13	20,156.45
9319 Soccer Girls	14,554.49	-	-	188.83	-	14,743.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	-	-	-	250.00	4,936.62
9322 Swimming Girls	467.19	349.00	283.61	538.40	363.57	642.02
9324 Special Olympics	1,822.80	-	-	-	-	1,822.80
9325 Tennis Boys	2,550.09	-	840.58	-	990.72	1,559.37
9326 Tennis Girls	870.25	-	282.36	825.00	600.86	1,094.39
9327 Track Boys	1,798.54	-	-	-	-	1,798.54
9328 Track Girls	(939.66)	-	-	-	320.00	(1,259.66)
9330 Volleyball Boys	9,778.38	-	-	-	-	9,778.38
9332 Volleyball Girls	2,731.18	364.00	283.35	16,897.90	4,204.73	15,424.35
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	-	-	445.00	2,013.24
9337 Wrestling	1,139.49	-	-	-	-	1,139.49
9340 Lacrosse Boys	14,955.53	-	70.74	-	860.94	14,094.59
9341 Lacrosse Girls	7,761.20	-	645.00	143.48	705.00	7,199.68
9350 Auto Shop	4,670.48	300.00	-	300.00	1,041.58	3,928.90
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	127.55	-	-	-	-	127.55

John Hersey High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	1,659.12	-	-	-	-	1,659.12
9371 Field Trip Social Sci	(171.13)	-	-	-	-	(171.13)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,750.34	150.00	-	400.00	-	4,150.34
9388 Big Game	2,429.45	1,692.24	529.57	1,692.24	1,510.75	2,610.94
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	3,695.00	3,953.80	3,695.00	14,442.67	(12,841.40)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	124.49	-	124.49	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9462 Cap & Gown	(98.21)	-	-	-	-	(98.21)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,740.54	5,250.00	5,200.00	6,500.00	6,474.03	6,766.51
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	3,312.79	4,749.61	7,840.49	7,187.34	6,748.15
9503 Interest Income	8,885.79	572.03	-	2,211.62	-	11,097.41
9506 Library Fines	3,111.73	16.45	-	276.29	-	3,388.02
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,165.72	422.41	460.09	5,846.94	670.31	6,342.35
9547 Retirement	(37.46)	-	-	-	-	(37.46)
9550 Credit Card	37,015.40	-	-	-	-	37,015.40
9554 School Store	-	7,612.00	8,266.08	12,550.50	13,623.61	(1,073.11)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	2.83	1,013.98
9564 Staff Social Fund	1,806.82	-	-	-	165.00	1,641.82

John Hersey High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9568 Student General Fund	13,389.19	1,010.00	1,415.43	21,192.67	8,309.36	26,272.50
9569 Student Services	6,655.49	-	17.49	330.02	417.96	6,567.55
9573 Parking	3,175.77	10.00	2,524.12	73,969.00	72,020.00	5,124.77
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	-	4,054.92	10,385.00	4,054.92	25,996.68
9584 AP Testing	26,654.65	170,484.00	(34.21)	171,504.00	(34.21)	198,192.86
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	3,463.55	522.77	7,738.55	9,633.15	15,558.79
9631 Flag Football	-	12,613.52	1,165.19	12,613.52	1,165.19	11,448.33
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	9,135.10	11,184.51	26,547.35	28,068.32	27,831.62
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	473,053.01	285,954.25	98,412.63	592,495.67	337,080.04	728,468.64

Township High School District 214

Rolling Meadows High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	305.65	67.86	-	762.21	41.82	1,026.04
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	-	-	-	-	267.55
9105 Asian	782.40	-	138.33	-	138.33	644.07
9106 Athletic Trainer	25.70	-	-	116.00	-	141.70
9113 Baseball	3,014.00	-	1,575.00	-	1,575.00	1,439.00
9120 Book Club	733.01	-	-	-	-	733.01
9125 Choral Music	542.14	512.00	985.10	1,812.00	1,285.10	1,069.04
9131 English NHS	(79.01)	-	-	-	-	(79.01)
9137 Class of 2017	(4,169.53)	587.25	-	587.25	470.99	(4,053.27)
9138 Class of 2018	212.90	706.05	11.99	706.05	11.99	906.96
9144 Class of 2024	2,513.81	-	-	3,990.00	6,600.00	(96.19)
9145 Class of 2025	16,152.01	-	3,514.86	1,578.79	8,504.86	9,225.94
9146 Class of 2016	405.83	1,971.60	550.00	1,971.60	550.00	1,827.43
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	-	-	-	16.98
9158 Debate	17,767.70	-	81.99	-	136.99	17,630.71
9159 DECA	211.99	2,315.00	34.00	2,425.00	34.00	2,602.99
9162 Drama	-	-	-	77.25	-	77.25
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	-	-	-	-	575.45
9175 Feminism	385.37	-	-	-	-	385.37
9176 Film Production	175.36	-	-	-	-	175.36
9178 French	1,670.00	15.00	320.00	15.00	320.00	1,365.00
9180 Educators Rising	1,256.90	-	-	-	-	1,256.90
9185 Graphic Club	7,543.69	1,174.03	823.79	1,379.03	2,563.51	6,359.21
9186 GSA	1,081.44	-	-	210.00	118.20	1,173.24
9188 Future Farmers Of America	1,149.53	2,966.85	420.00	3,500.85	2,091.64	2,558.74

Rolling Meadows High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	249.99	-	-	-	-	249.99
9195 Instrumental Mus	1,349.34	1,142.00	-	3,530.00	3,939.98	939.36
9198 Italian	980.06	1,687.00	1,703.00	1,687.00	1,703.00	964.06
9205 Mock Trail	(616.52)	-	-	-	-	(616.52)
9206 Manufacturing	13,608.79	-	2,839.19	160.00	2,839.19	10,929.60
9208 Meadow Lane Closet	1,642.83	-	17.00	-	83.00	1,559.83
9211 Latino	738.90	-	-	1,569.20	59.89	2,248.21
9217 Math	576.94	-	-	427.49	-	1,004.43
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	-	-	3,572.14	-	16,171.84
9223 National Honors	3,022.25	241.11	-	491.11	-	3,513.36
9228 Model United Nations	(2,651.25)	40.05	-	40.05	-	(2,611.20)
9230 Orchesis	16,326.56	336.00	2,719.05	336.00	6,540.25	10,122.31
9231 Orchestra	1,270.42	781.25	-	781.25	-	2,051.67
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	-	50.00	-	50.00	174.77
9240 Pom Pon	(10,098.89)	4,589.00	51.27	9,436.00	4,235.72	(4,898.61)
9255 Scholastic Bowl	514.93	-	-	-	71.67	443.26
9258 Service	1,188.00	160.23	328.94	160.23	328.94	1,019.29
9260 Ski	1,832.98	-	-	-	-	1,832.98
9262 Spanish	3,040.80	-	-	-	1,887.50	1,153.30
9264 Speech	(4,529.78)	-	124.12	-	305.73	(4,835.51)
9267 Student Activities	(339.60)	-	300.00	479.60	440.00	(300.00)
9268 Student Council	18,802.31	18,962.22	4,684.14	18,962.22	29,911.31	7,853.22
9277 The Stampede	(717.02)	1,380.00	372.06	12,730.00	9,791.24	2,221.74
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	-	6,201.92	330.00	6,201.92	(6,137.35)
9303 Basketball Girls	5,465.55	-	-	-	1,663.90	3,801.65
9304 Bowling	1,366.72	-	-	-	-	1,366.72
9306 Cheerleading	31,103.44	9,255.50	3,026.30	15,332.50	28,589.40	17,846.54
9307 Cross Country Boys	1,126.37	-	164.03	127.00	393.53	859.84

Rolling Meadows High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9308 Cross Country Girls	369.46	-	-	91.00	220.04	240.42
9310 Football	(54,661.42)	32,776.48	3,400.65	74,862.16	16,613.24	3,587.50
9312 Golf Boys	7,565.36	-	349.60	-	5,150.71	2,414.65
9313 Golf Girls	1,904.57	350.00	69.91	3,103.00	2,795.93	2,211.64
9314 Gymnastics Boys	(28.36)	-	-	-	-	(28.36)
9315 Gymnastics Girls	(234.42)	-	-	-	-	(234.42)
9316 Bass Fishing	8,602.69	-	-	-	-	8,602.69
9318 Soccer Boys	733.18	100.00	290.53	9,604.00	4,330.79	6,006.39
9319 Soccer Girls	7,428.90	-	185.00	916.00	1,101.00	7,243.90
9320 Softball	3,632.20	-	-	-	99.65	3,532.55
9321 Swimming Boys	2,117.55	-	-	-	-	2,117.55
9322 Swimming Girls	(38.19)	26.00	98.64	81.00	662.64	(619.83)
9325 Tennis Boys	2,035.17	-	-	-	-	2,035.17
9326 Tennis Girls	7,544.46	-	1,307.37	805.95	1,974.76	6,375.65
9327 Track Boys	3,630.59	-	-	-	176.00	3,454.59
9328 Track Girls	1,060.64	-	-	-	-	1,060.64
9330 Volleyball Boys	173.55	-	-	-	50.00	123.55
9332 Volleyball Girls	5,217.05	5,882.15	1,215.35	6,070.15	3,190.73	8,096.47
9335 Water Polo Boys	(28.84)	-	-	-	-	(28.84)
9336 Water Polo-Girls	1,881.64	-	-	-	-	1,881.64
9337 Wrestling	5,249.52	-	-	105.00	-	5,354.52
9340 Lacrosse Boys	8,985.28	-	-	-	-	8,985.28
9341 Lacrosse Girls	67.43	-	-	-	121.93	(54.50)
9350 Auto Shop	923.86	318.48	424.36	1,481.22	1,553.44	851.64
9352 Brewhaha	4,843.83	369.23	446.39	590.39	651.42	4,782.80
9361 Field Trip Btls	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	382.12	-	-	-	-	382.12
9367 Field Trip Math-Science	2,530.67	-	-	900.00	900.00	2,530.67
9372 Field Trip SS	(588.97)	-	-	588.97	-	-
9381 Life Studies Foods	2,568.22	490.00	-	490.00	580.69	2,477.53
9384 PE Leaders	150.63	320.00	-	320.00	-	470.63

Rolling Meadows High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	950.00	-	1,225.00	-	1,351.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	2,472.00	645.40	5,782.00	3,964.61	11,378.50
9429 Variety Show	11,780.73	-	4,400.00	-	4,400.00	7,380.73
9450 Hypno	2,593.53	-	-	-	-	2,593.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	973.72	-	973.72	4,897.37
9456 Athletics	6,806.15	-	37.24	22,413.30	15,713.38	13,506.07
9462 Cap & Gown	15,734.36	-	-	-	1,457.48	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	1,880.57	6,556.39	2,866.74	9,753.19	5,078.14	6,555.62
9477 Deans	1,242.76	30.00	-	95.00	46.53	1,291.23
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	356.13	212.75	1,671.67	10,554.10	13,728.88
9506 Library Fines	9,759.16	-	-	135.98	-	9,895.14
9509 Madrigal Dinner	(251.43)	-	-	-	-	(251.43)
9531 PE Rental Fund	991.59	128.00	-	128.00	699.16	420.43
9532 PE Uniforms	1,566.38	-	-	-	-	1,566.38
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	4,420.24	564.31	-	1,133.73	179.76	5,374.21
9554 School Store	6,944.40	3,923.96	6,930.54	13,463.20	15,698.54	4,709.06
9564 Staff Social Fund	2,014.12	-	-	-	-	2,014.12
9569 Student Services	6,783.03	60.00	1,046.62	380.02	1,046.62	6,116.43
9573 Parking	59,922.79	670.00	5,475.89	29,625.00	32,484.50	57,063.29
9583 Act	4,038.60	120.00	-	1,620.00	-	5,658.60
9584 AP Testing	(2,811.92)	111,822.00	659.16	112,822.00	659.16	109,350.92
9631 Flag Football	-	2,533.31	-	3,633.31	119.63	3,513.68
9655 IHSA Events	(3,935.78)	4,806.58	3,313.71	9,836.58	4,541.70	1,359.10
9672 Tournaments	6,835.31	9,570.00	5,198.12	22,706.00	18,621.63	10,919.68

Rolling Meadows High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
Grand Totals	361,587.45	234,085.02	70,583.77	425,715.64	279,890.23	507,412.86

Township High School District 214

Buffalo Grove High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,437.14	-	120.00	-	120.00	4,317.14
9110 Aquarium Club	590.37	-	-	-	-	590.37
9111 Band Jazz	1,189.49	-	-	5,825.00	225.00	6,789.49
9114 Spirit-Pep Club	(2,516.87)	3,833.64	12,698.29	13,258.33	18,663.01	(7,921.55)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	510.54	424.87	1,145.65	471.47	5,442.64
9122 Chess	(123.81)	-	15.99	-	15.99	(139.80)
9125 Choral Music	221.96	-	233.50	-	233.50	(11.54)
9137 Class of 2017	(717.35)	3,002.32	3,471.26	3,002.32	3,471.26	(1,186.29)
9138 Class of 2018	(2,000.00)	-	500.00	-	967.00	(2,967.00)
9143 Class of 2023	(1,427.77)	-	-	-	-	(1,427.77)
9144 Class of 2024	790.84	-	-	-	21.99	768.85
9145 Class of 2025	748.27	-	812.27	-	972.17	(223.90)
9146 Class of 2016	1,118.38	1,185.00	843.94	1,185.00	843.94	1,459.44
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	5,912.02	2,310.00	-	2,345.00	-	8,257.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	185.40	300.00	185.40	1,546.42
9171 Ebony Club	239.88	-	-	-	239.88	-
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	721.00	-	721.00	-	725.59
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	-	1,131.79	-	1,131.79	5,343.48
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	25.81	250.00	25.81	849.55
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	-	64.74	250.00	64.74	958.92

Buffalo Grove High School - Student Activities Financials

October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	1,113.97	-	-	-	-	1,113.97
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	-	-	200.00	-	882.32
9211 Latino	1,141.32	-	-	250.00	-	1,391.32
9217 Math	1,745.29	-	92.00	-	92.00	1,653.29
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	300.00	430.00	930.00	810.00	5,322.33
9230 Orchesis	9,981.52	2,056.00	2,349.16	3,513.00	2,349.16	11,145.36
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9240 Pom Pon	5,135.57	-	84.42	5,559.50	3,883.77	6,811.30
9241 Jewish Students Club	-	-	251.95	15.00	251.95	(236.95)
9245 Red Cross Club	367.11	-	-	246.00	95.00	518.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	-	-	150.00	-	473.54
9263 Spanish Honor Society	658.02	-	11.98	-	11.98	646.04
9264 Speech	(731.24)	-	-	-	-	(731.24)
9268 Student Council	4,723.57	3,182.62	1,012.89	5,735.62	6,014.27	4,444.92
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	9,750.00	-	11,230.00	284.35	16,595.71
9306 Cheerleading	4,791.37	26,128.32	18,988.15	31,940.82	40,006.65	(3,274.46)
9307 Cross Country Boys	5,988.96	1,215.00	2,460.98	2,215.00	2,460.98	5,742.98
9308 Cross Country Girls	34.17	2,658.70	717.69	2,658.70	717.69	1,975.18
9315 Gymnastics Girls	2,855.31	-	959.65	-	959.65	1,895.66
9316 Bass Fishing	940.65	29.00	120.00	29.00	300.00	669.65
9325 Tennis Boys	647.22	-	-	-	-	647.22
9326 Tennis Girls	1,315.06	1,700.00	35.00	3,050.00	575.73	3,789.33
9335 Water Polo Boys	55.00	-	-	-	-	55.00
9339 Competitive Dance	2,720.00	-	-	-	-	2,720.00
9340 Lacrosse Boys	(1,836.87)	-	-	-	-	(1,836.87)

Buffalo Grove High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9341 Lacrosse Girls	2,500.63	-	-	-	-	2,500.63
9350 Auto Shop	1,927.57	-	-	-	70.00	1,857.57
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9370 Field Trip Science	(1,266.99)	-	-	-	-	(1,266.99)
9371 Field Trip Social Sci	172.97	560.00	-	560.00	-	732.97
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,358.92	-	315.59	-	625.19	6,733.73
9378 IHSA-Scholastic	1,129.75	-	-	-	840.00	289.75
9379 Industrial Tech	3,045.22	-	522.33	-	522.33	2,522.89
9381 Life Studies Foods	1,618.65	-	-	-	-	1,618.65
9385 Photography	6,273.61	-	-	-	-	6,273.61
9387 Pre School	214,013.37	-	140,782.84	-	142,175.91	71,837.46
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	1,080.00	2,719.56	1,080.00	2,719.56	2,433.08
9408 Drama Production	4,775.96	2,587.22	2,008.67	2,602.22	2,379.87	4,998.31
9409 Drama Prod 2	185.15	-	120.23	-	120.23	64.92
9417 Musical	(1,078.45)	-	-	15.00	3,060.00	(4,123.45)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	3,655.83	5,267.00	5,261.99	5,267.00	(5.01)
9423 Student General Fund	2,250.40	500.00	8,546.27	500.00	8,566.96	(5,816.56)
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,555.27	-	-	-	-	2,555.27
9462 Cap & Gown	600.13	-	-	-	-	600.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	-	6,734.42	3,042.70	14,554.22	7,025.45	7,528.77

Buffalo Grove High School - Student Activities Financials October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	1,351.99	30.00	-	90.00	-	1,441.99
9503 Interest Income	1,506.86	530.70	-	2,224.87	-	3,731.73
9506 Library Fines	2,806.35	-	54.01	107.86	1,036.81	1,877.40
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	44.91	-	2,264.91	-	2,202.38
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	-	-	222.78	864.00	(316.67)
9545 Registration & Fees	18.00	-	-	-	-	18.00
9547 Retirement	113.15	-	-	-	-	113.15
9551 School Newspaper	70.27	-	-	-	-	70.27
9552 Redefining Ready!	2,194.09	-	-	-	1,600.00	594.09
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	(1,803.06)	-	-	-	-	(1,803.06)
9572 Student Support	3,169.88	68.83	59.59	68.83	164.84	3,073.87
9573 Parking	25,313.08	2,055.00	-	59,565.00	195.25	84,682.83
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	-	24.95	2,160.00	61.05	19,243.31
9584 AP Testing	10,347.73	122,859.00	-	124,059.00	-	134,406.73
9588 Transcripts	3,177.88	10.00	-	330.02	-	3,507.90
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	9,134.95	4,574.05	11,895.95	12,649.41	(13,699.72)
9603 Badminton	915.33	-	450.00	-	450.00	465.33
9604 Baseball-Caps	(2,779.53)	1,835.00	750.00	1,835.00	1,088.49	(2,033.02)
9611 Boys Bkb Invite	3,914.64	1,500.00	2,331.00	1,875.00	3,763.10	2,026.54
9614 Boys Golf Invite	(2,349.69)	1,500.00	637.44	8,475.00	6,205.16	(79.85)
9619 Boys Soccer Trn	3,664.36	-	-	-	-	3,664.36
9620 Boys Swim Invite	10,517.20	-	1,722.73	550.00	1,722.73	9,344.47
9622 Boys Track Invite	10,040.47	300.00	-	300.00	91.82	10,248.65

Buffalo Grove High School - Student Activities Financials
October 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9623 Boys VB Invite	726.49	-	-	-	-	726.49
9626 Wrstlng Rex Lewis	10,360.65	2,450.00	8,124.40	2,450.00	8,124.40	4,686.25
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	250.00	5,845.73	1,510.00	25,402.20	309.93
9631 Flag Football	-	4,109.52	-	4,109.52	-	4,109.52
9634 Basketball Trn Girls	4,840.66	-	1,390.52	550.00	1,565.16	3,825.50
9635 Girls Bowling	5,626.57	-	-	-	-	5,626.57
9638 Girls Golf Invite	(2,015.52)	120.00	-	960.00	1,080.99	(2,136.51)
9645 Girls Soccer Invite	4,820.80	-	-	-	-	4,820.80
9646 Girls Softball Invite	2,218.59	-	-	-	-	2,218.59
9647 Girls Swimming	877.59	2,346.00	2,623.43	6,559.00	3,899.90	3,536.69
9648 Girls Tennis	-	-	371.14	36.00	371.14	(335.14)
9649 Girls Track	4,705.88	-	-	-	-	4,705.88
9650 Girls Volleyball	4,539.02	250.00	698.15	2,250.00	1,908.90	4,880.12
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	-	-	3,607.75	-	3,607.75	(3,607.75)
9664 IHSA St Hosted Comp	17,362.15	-	-	-	-	17,362.15
Grand Totals	524,009.17	223,093.52	244,631.81	355,177.11	335,691.73	543,494.55



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024

To: Board of Education

From: Tim Keeley, Associate Superintendent of Business Services

Re: Action - Insurance Cooperative Program - Designation of District Representative

Background Information

The district is a member of the Secondary School Cooperative Risk Management Program (SSCRMP) for self-insured property and casualty insurance coverage. The other members of the program are the following school districts: Leyden 212, Maine 207, Palatine 211, and Glenbrook 225. SSCRMP By-Laws call for each district to appoint a person to represent that body on the Board of Directors along with another person to serve as an alternate representative.

Administrative Considerations

The resignation of the current alternate representative to SSCRMP necessitates the designation of a new officer. With the continued vacancy in the Director position, the next qualified appointee in Business Services would be the Insurance Supervisor.

Recommended Action

That the Board of Education appoint the Insurance Supervisor, Kellee Janus, as the district's alternate representative to SSCRMP.



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024

To: Board of Education

From: Tim Keeley, Associate Superintendent of Business Services

Re: Annual Bond Record Keeping Requirement

Board Policy 4:82 states: The School District's bond record-keeping requirements shall comply with the Internal Revenue Code of 1986, as amended, and State law. The Board of Education must designate a bond record-keeping compliance officer as the keeper of the records of the District and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

Tim Keeley, Associate Superintendent of Business Services, has been designated as the bond record-keeping compliance officer. To assist with this responsibility, Chapman and Cutler LLP provided the attached reporting template that I have completed for all outstanding bonds from 2016 through 2020. As of December 2024, I attest that that we are in compliance with the applicable reporting and tax law requirements. We continue to work with PMA Securities to submit the required reporting to the Electronic Municipal Market Access (EMMA) portal annually.

POST ISSUANCE COMPLIANCE CHECKLIST
\$8,815,000 GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS,
SERIES 2016

Responsible Person for Debt Management Activities	Associate Superintendent for Finance Operations
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Mesirow Financial, Inc.
Paying Agent	The Bank of New York Mellon Trust Company, National Association
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: 2121 S. Goebbert Rd., Arlington Heights, IL 60005
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. None

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? Not applicable as this is a refund school series bond.
- (b) Have you taken any actions Re: the Financed Facilities? None.
- (i) Sale?
- (ii) Leases?
- (iii) Management contracts”?
- (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("*CDU*") in connection with the bond issue? Was it a limited or a full *CDU*? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.
- (b) Periodically determine that required *CDU* filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("*EMMA*") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

(1) Quantitative financial information and operating data disclosed in official statement.

(2) Audited financial statements.

(ii) Other information.

(1) Change of fiscal year.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies.

(ii) Non-payment related defaults, if material.

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.

(v) Substitution of credit or liquidity providers, or their failure to perform.

(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.

(vii) Modifications to rights of holders of the bonds, if material.

(viii) Bond calls and tender offers.

(ix) Defeasances.

(x) Release, substitution or sale of property securing repayment of the bonds.

(xi) Rating changes.

(xii) Bankruptcy, insolvency, receivership or similar event of the District.

(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or

the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of the bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

December 12, 2024

Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST
\$8,960,000 GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS,
SERIES 2017

Responsible Person for Debt Management	Associate Superintendent for Finance
Activities	Operations
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Mesirow Financial, Inc.
Paying Agent	The Bank of New York Mellon Trust Company, National Association
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: 2121 S. Goebbert Rd., Arlington Heights, IL 60005
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. None.

2. Monitor the Use of Proceeds and Financed Facilities. transaction was a refunding. no new money

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? Not applicable as this is a refund school series bond.
- (b) Have you taken any actions Re: the Financed Facilities? None.
- (i) Sale?
- (ii) Leases?
- (iii) Management contracts”?
- (iv) “Special legal entitlements”?

3. Arbitrage. same as two

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention. per records - district inc ompliance

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements². all answer is yes (compliance with continuing disclosure) full cdu (means more comprehensive v. limited, we are subject to full)

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA. (district engaged PMA dissemination agent and handle our filing)
- (c) Information required to be provided to EMMA:
 - (i) Annual Reports. (audit) - we have filed annual audits this year, PMA, this is (1) and
 - (1) Quantitative financial information and operating data disclosed in official statement.
 - (2) Audited financial statements.
 - (ii) Other information. - N/A
 - (1) Change of fiscal year.
 - (2) Other information specified in CDU.

- (d) Reportable Event Disclosure. (Above annually) Most will not apply to Sd

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies. - EVEN IF DAY LATE, WE ARE CONSIDERED DELINQUENT
- (ii) Non-payment related defaults, if material.
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (v) Substitution of credit or liquidity providers, or their failure to perform.
- (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
- (vii) Modifications to rights of holders of the bonds, if material.
- (viii) Bond calls and tender offers.
- (ix) Defeasances.
- (x) Release, substitution or sale of property securing repayment of the bonds.
- (xi) Rating changes. - IF CREDIT RATING GOES UP OR DOWN ON EMMA, WE HAVEN'T TALKED TO DISTRICT QUITE SOME TIME, FORMAL RATINGS SURVEILLANCE, REACH OUT TO PMA, THEY WILL DISCUSS, PERHAPS

THROUGH PROCESS - THIS IS AN EXAMPLE OF AN EVENT. PMA NEEDS TO BE ENGAGED.

- (xii) Bankruptcy, insolvency, receivership or similar event of the District.
 - (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of the bonds. N/A

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities. N/A TO ALL - THEY KNOW THEY GO TO EMMA TO FIND WHAT THEY NEED

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS N/A

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments. (N/A BECUASE IT IS REFUNDING)

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

December 12, 2024

Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST
\$16,395,000 GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS,
SERIES 2020

Responsible Person for Debt Management Activities	Associate Superintendent for Finance Operations
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Raymond James & Associates, Inc.
Paying Agent	Zions Bancorporation, National Association
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: 2121 S. Goebbert Rd., Arlington Heights, IL 60005
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. None.

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? Not applicable as this is a refund school series bond.
- (b) Have you taken any actions Re: the Financed Facilities? None.
- (i) Sale?
- (ii) Leases?
- (iii) Management contracts”?
- (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("*CDU*") in connection with the bond issue? Was it a limited or a full *CDU*? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.
- (b) Periodically determine that required *CDU* filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("*EMMA*") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

(1) Quantitative financial information and operating data disclosed in official statement.

(2) Audited financial statements.

(ii) Other information.

(1) Change of fiscal year.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies.

(ii) Non-payment related defaults, if material.

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.

(v) Substitution of credit or liquidity providers, or their failure to perform.

(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.

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(xi) Rating changes.

(xii) Bankruptcy, insolvency, receivership or similar event of the District.

(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or

the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of the bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

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- (c) Credit Enhancer.

Examples:

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- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

December 12, 2024

Disclosure Officer



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024

To: Board of Education

From: Tim Keeley, Associate Superintendent of Business Services

Re: Action Item - Acceptance of 2023-2024 (FY24) Annual Financial Audit & Annual Financial Report (AFR)

Background Information

Over the past few months, the District's annual financial audit was completed by Baker Tilly. To meet statutory requirements, the District must file our AFR with the ROE and State.

Summary of Findings

The District's governmental funds reported combined fund balances of \$195,019,698. Further, the financials resulting from the audit process reflects that our ISBE Financial Profile Score will again be 4.0, capturing the highest designation of "Recognition" for financial stability for the eleventh consecutive fiscal year.

Recommended Action

We respectfully request that the Board accept the FY24 financial statements for Township High School District 214, prepared by Baker Tilly, as presented.

Due to ROE on Tuesday, October 15, 2024
Due to ISBE on Friday, November 15, 2024
SD/JA24

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement
Annual Financial Report ***
June 30, 2024

☒ School District
☐ Joint Agreement

School District/Joint Agreement Information <i>(See instructions on the inside of this page.)</i>		Accounting Basis:	Certified Public Accountant Information		
School District/Joint Agreement Number: 05016214017		☐ CASH ☒ ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP		
County Name: Cook			Name of Audit Manager: Michael Malatt, CPA		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Township HSD 214			Address: 1301 West 22nd Street, Suite 400		
Address: 2121 South Goebebert Road			City: Oak Brook	State: IL	Zip Code: 60523
City: Arlington Heights			Phone Number: (630) 990-3131		Fax Number: (630) 990-0039
Email Address:		Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Use only) Annual Financial Report (AFR) Instructions		IL License Number (9 digit): 065042815	Expiration Date: 9/30/2027
Zip Code: 60005		0		Email Address: Michael.Malatt@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued: ☐ Qualified ☐ Adverse ☐ Disclaimer ☒ Unqualified		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net		ISBE Use Only	
☐ Reviewed by District Superintendent/Administrator		☐ Reviewed by Township Treasurer (Cook County only) Name of Township: _____		☐ Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Scott Rowe		Township Treasurer Name (type or print): Tim Keeley		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: Scott.rowe@d214.org		Email Address: Timothy.keeley@d214.org		Email Address:	
Telephone: (847)-718-7600	Fax Number: (847)-718-7645	Telephone: (847)-718-7600	Fax Number: (847)-718-7645	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (07/24-version1)

05-016-2140-17_AFR24 Township HSD 214

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.

Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

Independent Auditors' Report on Supplementary Information

To the Board of Education of
Township High School District 214

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Township High School District 214 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 13, 2024, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA50-60), as of and for the year ended June 30, 2024, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial statements referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, the Annual Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2024.

This report is intended solely for the information and use of the Board of Education, management of the Township High School District 214, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois
November 13, 2024

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc
For embedding instructions see "Opinions & Notes" tab of this form
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).
Approval may be provided up to and no later than December 15 annually
Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

☒	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act</i> . [5 ILCS 420/4A-101]
☐	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6].
☐	3. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21].
☐	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
☐	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
☐	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12].
☐	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5].
☐	10. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5].
☐	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A].
☐	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
☐	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to <i>Illinois School Code</i> [105 ILCS 5/2-3.27; 2-3.28].
☐	14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code* [105 ILCS 5/1A-8].

☐	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by <i>Illinois School Code</i> [105 ILCS 5/17-16 or 34-23 through 34-27].
☐	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
☐	17. The district has issued school or teacher orders for wages as permitted in <i>Illinois School Code</i> [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
☐	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

☐	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
☐	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
☒	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000)
☒	22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right. Sec. 10-20.9a(c) \$ 573,986.00
☐	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Warning. Large amount listed. Please ensure amount is correct.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2024, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments.

Date: 8/30/2024
25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the sc of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.



Signature of Audit Manager (not firm)

11/13/2024

mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

FINANCIAL PROFILE INFORMATION*Required to be completed for school districts only.***A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)

	Tax Year 2023	Equalized Assessed Valuation (EAV):	11,485,689,544	
	Educational	Operations & Maintenance	Transportation	Combined Total
Rate(s):	0.018471	0.003583	0.000869	0.022920
				Working Cash
				0.016900

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
316,385,223	298,854,056	17,531,167	165,354,097

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates
0	0	0	0	0
Other	Total			
0	0			

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

☒	a. 6.9% for elementary and high school districts.	792,512,579
☐	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	20,483,429

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

☐	Pending Litigation
☐	Material Decrease in EAV
☐	Material Increase/Decrease in Enrollment
☐	Adverse Arbitration Ruling
☐	Passage of Referendum
☐	Taxes Filed Under Protest
☐	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
☐	Other Ongoing Concerns (Describe & Itemize)

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Township HSD 214
District Code: 05016214017
County Name: Cook

1. Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	165,354,097.00	0.523	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	316,385,223.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			
2. Expenditures to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	298,854,056.00	0.945	Adjustment	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	316,385,223.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			
Possible Adjustment:			0	Value	1.40
3. Days Cash on Hand:		Total	Days	Score	4
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	167,071,367.00	201.25	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	830,150.16		Value	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	223,764,203.70		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4
Long-Term Debt Outstanding (P3, Cell H38)		20,483,429.00	97.41	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		792,512,578.54		Value	0.40
Total Profile Score:					4.00 *

Estimated 2025 Financial Profile Designation: **RECOGNITION**

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		101,400,673	33,105,925	2,044,228	7,572,749	9,341,141	17,383,867	24,992,020	0	0
5	Investments	120									
6	Taxes Receivable	130	111,261,388	20,935,872	1,985,510	5,078,120	2,608,992	0	984,767	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	4,120,675	0	0	0	0	0	0	0	0
9	Other Receivables	160	774,689	1,435,299	771	330,466	43,437	1,356,822	9,216	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,062,936	66,435	0	77,387	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	1,858,665	547,648	0	2,440,217	0	4,222,677	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	3,662,155	4,759	0	310	501	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	112,098,282	21,476,331	1,888,334	4,829,583	2,481,301	0	936,570	0	0
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	4,642,816	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
39	Unreserved Fund Balance	730	96,358,443	6,579,690	1,657,535	2,893,923	7,733,973	405,225	25,049,433	0	0
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		218,620,361	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	3,493,646								
46	Total Student Activity Current Assets For Student Activity Funds		3,493,646								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	3,493,646								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,493,646								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		117,619,102	22,028,738	1,888,334	7,270,110	2,481,802	4,222,677	936,570	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	8,136,462	26,935,103	484,640	2,894,689	1,777,795	14,112,787	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	96,358,443	6,579,690	1,657,535	2,893,923	7,733,973	405,225	25,049,433	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		222,114,007	55,543,531	4,030,509	13,058,722	11,993,570	18,740,689	25,986,003	0	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	L	M	N
1	ASSETS	Acct.	Agency Fund	Account Groups	
2	(Enter Whole Dollars)	#		General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		5,282,022	
17	Building & Building Improvements	230		473,008,789	
18	Site Improvements & Infrastructure	240		26,689,939	
19	Capitalized Equipment	250		54,923,628	
20	Construction in Progress	260		7,447,722	
21	Amount Available in Debt Service Funds	340			2,142,175
22	Amount to be Provided for Payment on Long-Term Debt	350			18,341,254
23	Total Capital Assets			567,352,100	20,483,429
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			20,483,429
37	Total Long-Term Liabilities				20,483,429
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			567,352,100	
41	Total Liabilities and Fund Balance		0	567,352,100	20,483,429
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			567,352,100	20,483,429
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				20,483,429
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			567,352,100	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	567,352,100	20,483,429

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
7	FEDERAL SOURCES	4000	11,871,143	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	61,898,802								
10	Total Receipts/Revenues		315,924,535	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	170,256,542				2,927,516			0	
13	Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
14	Community Services	3000	307,077	0		0	13,905			0	
15	Payments to Other Districts & Governmental Units	4000	6,507,280	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	4,050,741	0	0			0	0
17	Total Direct Disbursements/Expenditures		247,828,605	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	61,898,802	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		309,727,407	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		6,197,128	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	1,634,239	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	749,015	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			364,548						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			58,543						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						20,000,000			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		749,015	0	2,057,330	0	0	20,000,000	0	0	0
45	OTHER USES OF FUNDS (8000)										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							1,634,239		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	140,610	223,938				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	36,395	22,148				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	20,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		177,005	20,246,086	0	0	0	0	1,634,239	0	0
77	Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		6,769,138	(7,254,407)	89,926	(5,910,283)	128,582	(3,762,662)	2,618,404	0	0
79	Fund Balances without Student Activity Funds - July 1, 2023		94,232,121	40,769,200	2,052,249	11,698,895	9,383,186	18,280,674	22,431,029	0	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2024		101,001,259	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0
84											
85	Student Activity Fund Balance - July 1, 2023		3,225,824								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	7,435,482								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	7,167,660								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		267,822								
91	Student Activity Fund Balance - June 30, 2024		3,493,646								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	236,580,561	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
97	FEDERAL SOURCES	4000	11,871,143	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		261,461,215	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	61,898,802	0	0	0	0	0		0	0
100	Total Receipts/Revenues		323,360,017	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	177,424,202				2,927,516			0	
103	Support Services	2000	70,757,706	29,637,661		21,387,790	2,704,858	32,628,832		0	0
104	Community Services	3000	307,077	0		0	13,905				
105	Payments to Other Districts & Governmental Units	4000	6,507,280	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	4,050,741	0	0			0	0
107	Total Direct Disbursements/Expenditures		254,996,265	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	61,898,802	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		316,895,067	29,637,661	4,050,741	21,387,790	5,646,279	32,628,832		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		6,464,950	12,991,679	(1,967,404)	(5,910,283)	128,582	(23,762,662)	4,252,643	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		749,015	0	2,057,330	0	0	20,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		177,005	20,246,086	0	0	0	0	1,634,239	0	0
116	Total Other Sources/Uses of Funds		572,010	(20,246,086)	2,057,330	0	0	20,000,000	(1,634,239)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		104,494,905	33,514,793	2,142,175	5,788,612	9,511,768	14,518,012	25,049,433	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		207,548,343	39,746,678	2,019,457	8,418,871	(3,985)	0	3,281,725	0	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	2,660,595	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					5,081,516				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		210,208,938	39,746,678	2,019,457	8,418,871	5,077,531	0	3,281,725	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	4,286,835	0	0	1,790,605	222,395	8,186,101	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		4,286,835	0	0	1,790,605	222,395	8,186,101	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	237,963								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	702,922								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		940,885								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				13,146					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					13,146					

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,915,640	1,589,526	63,880	338,495	474,935	274,844	970,918	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		3,915,640	1,589,526	63,880	338,495	474,935	274,844	970,918	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,525,605								
70	Sales to Pupils - Breakfast	1612	1,339								
71	Sales to Pupils - A la Carte	1613	856,909								
72	Sales to Pupils - Other (Describe & Itemize)	1614	804,736								
73	Sales to Adults	1620	9,742								
74	Other Food Service (Describe & Itemize)	1690	51,114								
75	Total Food Service		3,249,445								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	120,089	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	1,343,264	161,280							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	7,435,482								
83	Total District/School Activity Income (without Student Activity Funds)		1,463,353	161,280							
84	Total District/School Activity Income (with Student Activity Funds)		8,898,835								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	324,706								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	2,476								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		327,182								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	735,468							
98	Contributions and Donations from Private Sources	1920	77,758	70,501	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	81,918	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	2,041,419	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	89,564								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0							
106	Payment from Other Districts	1991	0	0	0	0	0				
107	Sale of Vocational Projects	1992	485,323								
108	Other Local Fees (Describe & Itemize)	1993	485,471	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	1,491,348	275,887	0	0	0	405,225	0	0	0
110	Total Other Revenue from Local Sources		4,752,801	1,081,856	0	0	0	405,225	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	229,145,079	42,579,340	2,083,337	10,561,117	5,774,861	8,866,170	4,252,643	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	236,580,561								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,143,131	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		10,143,131	0	0	0	0	0		0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,156,451			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		1,156,451	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	25,524	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	401,756	0			0				
143	Total Career and Technical Education		427,280	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	94,153	0							
151	Adult Ed (from ICCB)	3410	655,720	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	150,000	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		2,249,604	0				
155	Transportation - Special Education	3510	0	0		2,666,786	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		4,916,390	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	319,949	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	62,827	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		2,866,380	50,000	0	4,916,390	0	0	0	0	0
172	Total Receipts from State Sources	3000	13,009,511	50,000	0	4,916,390	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	97,393	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		97,393	0		0	0	0			0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	13,857				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		13,857				0				
201	TITLE I										
202	Title I - Low Income	4300	0	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	3,871	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		3,871	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through	4620	3,029,730	0		0	0				
217	Fed - Spec Education - IDEA - Room & Board	4625	622,925	0		0	0				
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal - Special Education		3,652,655	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title III E - Tech Prep	4770	257,808	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		257,808	0			0				

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	473,844	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	19,913			0	0				
259	Title III - Language Inst Program - Limited Eng (LIIPLEP)	4909	141,503			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	0	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	369,387	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	682,050	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	6,158,862	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		11,773,750	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	11,871,143	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		254,025,733	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		261,461,215	42,629,340	2,083,337	15,477,507	5,774,861	8,866,170	4,252,643	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	68,002,093	13,609,580	2,584,941	5,677,478	1,017,922	936,451	2,136,043	0	93,964,508	91,966,347
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	17,618,602	4,077,194	348,052	90,657	0	225,887	31,039	0	22,391,431	21,189,334
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	944,901	208,693	203,533	91,209	0	0	16,965	0	1,465,301	1,341,713
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	1,834,279	132,063	581,375	344,851	0	2,776	0	0	2,895,344	3,629,265
13	CTE Programs	1400	10,919,286	2,092,636	433,292	684,212	374,004	48,068	79,948	0	14,631,446	14,107,334
14	Interscholastic Programs	1500	9,541,640	736,438	1,065,009	495,452	0	300,926	0	0	12,139,465	11,250,163
15	Summer School Programs	1600	1,093,187	10,881	0	156,362	0	39,000	57,657	0	1,357,087	1,127,407
16	Gifted Programs	1650	188,810	29,442	1,394	1,213	0	0	0	0	220,859	176,692
17	Driver's Education Programs	1700	1,079,794	210,158	7,194	16,801	0	0	0	0	1,313,947	1,252,561
18	Bilingual Programs	1800	8,952,829	2,096,243	6,522	67,010	0	50	0	0	11,122,654	10,615,509
19	Truant Alternative & Optional Programs	1900	310,579	22,518	1,984	4,317	0	0	0	0	339,398	82,305
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						8,415,102			8,415,102	5,000,000
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						7,167,660			7,167,660	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	120,486,000	23,225,846	5,233,296	7,629,562	1,391,926	9,968,260	2,321,652	0	170,256,542	161,738,630
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	120,486,000	23,225,846	5,233,296	7,629,562	1,391,926	17,135,920	2,321,652	0	177,424,202	161,738,630
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	6,485,526	1,536,063	62,567	61,419	0	0	0	0	8,145,575	8,203,160
39	Guidance Services	2120	5,586,082	1,101,643	103,440	17,128	0	0	0	0	6,808,293	6,677,783
40	Health Services	2130	1,188,102	262,853	105,206	19,872	0	0	2,736	0	1,578,769	1,807,436
41	Psychological Services	2140	1,811,756	371,568	5,699	2,460	0	0	0	0	2,191,483	2,133,419
42	Speech Pathology & Audiology Services	2150	1,023,604	196,424	89,761	552	0	0	0	0	1,310,341	1,148,898
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,225,177	761,867	1,069,505	8,311	0	0	0	0	4,064,860	3,981,519
44	Total Support Services - Pupils	2100	18,320,247	4,230,418	1,436,178	109,742	0	0	2,736	0	24,099,321	23,952,215
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	10,216,400	2,035,752	877,481	25,098	0	6,687	1,796	0	13,163,214	12,805,056
47	Educational Media Services	2220	1,120,527	262,704	19,222	125,970	39,661	0	7,240	0	1,575,324	2,050,058
48	Assessment & Testing	2230	0	0	10,769	0	0	0	0	0	10,769	18,500
49	Total Support Services - Instructional Staff	2200	11,336,927	2,298,456	907,472	151,068	39,661	6,687	9,036	0	14,749,307	14,873,614
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	23,398	98	663,227	1,429	0	256,013	0	0	944,165	540,652
52	Executive Administration Services	2320	1,424,883	374,391	84,934	6,149	0	28,213	156	0	1,918,726	1,935,970
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	2,867,480	0	0	0	0	0	2,867,480	2,561,500
55	Total Support Services - General Administration	2300	1,448,281	374,489	3,615,641	7,578	0	284,226	156	0	5,730,371	5,038,122

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	9,714,171	2,616,578	172,970	146,153	0	20,316	949	0	12,671,137	12,391,050
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	9,714,171	2,616,578	172,970	146,153	0	20,316	949	0	12,671,137	12,391,050
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	70,100	602	0	0	0	0	0	0	70,702	0
62	Fiscal Services	2520	1,193,014	301,925	509,481	10,683	0	9,350	1,471	0	2,025,924	2,060,413
63	Operation & Maintenance of Plant Services	2540	389,301	56,450	258,006	70,807	786,026	0	206,205	0	1,766,795	950,482
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	1,572,858	194,897	17,181	1,643,699	0	3,761	774	0	3,433,170	3,758,555
66	Internal Services	2570	0	0	0	272	0	0	0	0	272	0
67	Total Support Services - Business	2500	3,225,273	553,874	784,668	1,725,461	786,026	13,111	208,450	0	7,296,863	6,769,450
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	1,106,584	283,027	65,748	43,041	0	387	1,448	0	1,500,235	2,034,323
71	Information Services	2630	913,285	201,363	106,512	13,305	0	36,364	5,507	0	1,276,336	1,243,251
72	Staff Services	2640	979,426	200,451	106,778	(188)	0	0	0	0	1,286,467	5,600,721
73	Data Processing Services	2660	280,164	67,193	344,808	821,648	100,788	0	529,495	0	2,144,096	1,641,126
74	Total Support Services - Central	2600	3,279,459	752,034	623,846	877,806	100,788	36,751	536,450	0	6,207,134	10,519,421
75	Other Support Services (Describe & Itemize)	2900	0	0	0	3,573	0	0	0	0	3,573	4,000
76	Total Support Services	2000	47,324,358	10,825,849	7,540,775	3,021,381	926,475	361,091	757,777	0	70,757,706	73,547,872
77	COMMUNITY SERVICES (ED)	3000	151,490	77,211	63,389	14,987	0	0	0	0	307,077	284,781
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			490			490	350,000
81	Payments for Special Education Programs	4120			1,718,025			0			1,718,025	2,715,187
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			1,718,025			490			1,718,515	3,065,187
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						4,788,765			4,788,765	3,455,195
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						4,788,765			4,788,765	3,455,195
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			1,718,025			4,789,255			6,507,280	6,520,382

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT		5200					826,193			826,193	765,850
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT		5300									
174	(Lease/Purchase Principal Retired) ¹¹							3,224,548			3,224,548	2,860,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0			0	2,000
176	Total Debt Services	5000			0			4,050,741			4,050,741	3,627,850
177	PROVISION FOR CONTINGENCIES (DS)		6000									0
178	Total Disbursements/ Expenditures				0			4,050,741			4,050,741	3,627,850
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,967,404)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Funct. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	229,086	89,075	20,207,830	861,799	0	0	0	0	21,387,790	20,179,165
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	229,086	89,075	20,207,830	861,799	0	0	0	0	21,387,790	20,179,165
189	COMMUNITY SERVICES (TR)		3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000									
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)		4400								0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)		5000									
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT		5200					0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT		5300									
210	(Lease/Purchase Principal Retired) ¹¹							0			0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
211								0			0	
212	Total Debt Services	5000						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget	
213	PROVISION FOR CONTINGENCIES (TR)	6000										0	
214	Total Disbursements/ Expenditures		229,086	89,075	20,207,830	861,799	0	0	0	0	21,387,790	20,179,165	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,910,283)		
216													
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)												
218	INSTRUCTION (MR/SS)	1000											
219	Regular Programs	1100		1,303,670							1,303,670	1,283,140	
220	Pre-K Programs	1125		0							0	0	
221	Special Education Programs (Functions 1200-1220)	1200		587,394							587,394	527,968	
222	Special Education Programs - Pre-K	1225		0							0	0	
223	Remedial and Supplemental Programs - K-12	1250		31,995							31,995	57,255	
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0	
225	Adult/Continuing Education Programs	1300		171,612							171,612	329,559	
226	CTE Programs	1400		227,219							227,219	198,259	
227	Interscholastic Programs	1500		321,365							321,365	268,380	
228	Summer School Programs	1600		34,643							34,643	7,955	
229	Gifted Programs	1650		2,345							2,345	2,161	
230	Driver's Education Programs	1700		15,304							15,304	13,966	
231	Bilingual Programs	1800		225,691							225,691	202,264	
232	Truants' Alternative & Optional Programs	1900		6,278							6,278	2,175	
233	Total Instruction	1000		2,927,516							2,927,516	2,893,082	
234	SUPPORT SERVICES (MR/SS)	2000											
235	SUPPORT SERVICES - PUPILS												
236	Attendance & Social Work Services	2110		281,574							281,574	272,160	
237	Guidance Services	2120		79,156							79,156	76,144	
238	Health Services	2130		81,376							81,376	82,473	
239	Psychological Services	2140		26,058							26,058	21,454	
240	Speech Pathology & Audiology Services	2150		14,251							14,251	13,218	
241	Other Support Services - Pupils (Describe & Itemize)	2190		180,019							180,019	160,873	
242	Total Support Services - Pupils	2100		662,434							662,434	626,322	
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF												
244	Improvement of Instruction Services	2210	250,068							250,068	201,383		
245	Educational Media Services	2220	36,987							36,987	61,825		
246	Assessment & Testing	2230	0							0	0		
247	Total Support Services - Instructional Staff	2200	287,055							287,055	263,208		
248	SUPPORT SERVICES - GENERAL ADMINISTRATION												
249	Board of Education Services	2310	2,006							2,006	0		
250	Executive Administration Services	2320	70,094							70,094	70,415		
251	Special Area Administration Services	2330	0							0	0		
252	Claims Paid from Self Insurance Fund	2361	0							0	0		
253	Risk Management and Claims Services Payments	2365	0							0	0		
254	Total Support Services - General Administration	2300	72,100							72,100	70,415		
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION												
256	Office of the Principal Services	2410	247,882							247,882	237,676		
257	Other Support Services - School Administration (Describe & Itemize)	2490	0							0	0		
258	Total Support Services - School Administration	2400	247,882							247,882	237,676		

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		5,729							5,729	0
261	Fiscal Services	2520		71,872							71,872	66,321
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		969,384							969,384	894,964
264	Pupil Transportation Services	2550		17,972							17,972	21,734
265	Food Services	2560		132,334							132,334	160,325
266	Internal Services	2570		6,079							6,079	5,890
267	Total Support Services - Business	2500		1,203,370							1,203,370	1,149,234
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		87,222							87,222	113,300
271	Information Services	2630		68,037							68,037	127,630
272	Staff Services	2640		53,951							53,951	8,062
273	Data Processing Services	2660		22,807							22,807	24,581
274	Total Support Services - Central	2600		232,017							232,017	273,573
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		2,704,858							2,704,858	2,620,428
277	COMMUNITY SERVICES (MR/SS)	3000		13,905							13,905	8,755
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			5,646,279				0			5,646,279	5,522,265
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,582	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	712,407	0	31,916,425	0	0	0	32,628,832	28,146,491
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,762,662)	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

[illegible]

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

[illegible]

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	207,548,343	103,903,324	103,645,019	215,917,075	112,013,751
5	Operations & Maintenance	39,746,678	19,801,693	19,944,985	41,149,056	21,347,363
6	Debt Services **	2,019,457	1,877,948	141,509	3,902,483	2,024,535
7	Transportation	8,418,871	4,803,018	3,615,853	9,980,947	5,177,929
8	Municipal Retirement	(3,985)		(3,985)	1	1
9	Capital Improvements	0		0		0
10	Working Cash	3,281,725	931,417	2,350,308	1,935,539	1,004,122
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	2,660,595	1,330,597	1,329,998	2,765,056	1,434,459
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	5,081,516	2,467,652	2,613,864	5,127,922	2,660,270
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	268,753,200	135,115,649	133,637,551	280,778,079	145,662,430
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt
31	Konica Minolta Copier Lease	07/01/21	1,119,691	7	693,962			223,938	470,024	420,868
32	NorthLight Color Digital Printing	07/01/23	265,030	7		265,030		43,813	221,217	198,082
33	Xerox	07/01/23	483,985	7		483,985		96,797	387,188	346,696
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43			1,868,706		693,962	749,015	0	364,548	1,078,429	965,646
44										
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt
46	2016 Refunding Bonds	11/21/16	8,815,000	3	5,155,000			1,360,000	3,795,000	3,398,116
47	2017 Refunding Bonds	09/28/17	8,900,000	3	1,920,000			760,000	1,160,000	1,038,686
48	2020 Refunding Bonds	12/01/20	16,395,000	3	15,190,000			740,000	14,450,000	12,938,806
49									0	
50									0	
51									0	
52									0	
53									0	
54									0	
55									0	
56									0	
57									0	
58									0	
59									0	
60									0	
61									0	
62									0	
63									0	
64			35,978,706		22,958,962	749,015	0	3,224,548	20,483,429	18,341,254
65										
66	* Each type of debt issued must be identified separately with the amount:									
67	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Other	GASB 87 Leases			10. Other			
68	2. Funding Bonds	5. Tort Judgment Bonds	8. Other				11. Other			
69	3. Refunding Bonds	6. Building Bonds	9. Other				12. Other			

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No.	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2023						0	0			
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0	2,660,595			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees					10-1970					89,564
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					94,153
10	Other Receipts (Describe & Itemize)					--	0				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						0	2,660,595	0	0	183,717
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		2,660,595			183,717
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	0				
17	DEBT SERVICE:										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									0	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						0	2,660,595	0	0	183,717
24	Ending Cash Basis Fund Balance as of June 30, 2024						0	0	0	0	0
25	Reserved Cash Balance					714					
26	Unreserved Cash Balance					730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29											
30	Yes ☐ No ☐ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:										
32						Total Claims Payments:	0				
32						Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0				
37	Unemployment Insurance Act						0				
38	Insurance (Regular or Self-Insurance)						0				
39	Risk Management and Claims Service						0				
40	Judgments/Settlements						0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0				
43	Legal Services						0				
44	Principal and Interest on Tort Bonds						0				
45	Other -Explain on Itemization 44 tab						0				
46	Total						0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006.7										

(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L	
1	CARES, CRRSA, and ARP SCHEDULE - FY 2024											Click below for schedule instructions:	
2													
3	Please read schedule instructions before completing.											SCHEDULE INSTRUCTIONS	
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024			X	Yes			No					
5	If the answer to the above question is "YES", this schedule must be completed.												
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.												
7	Part 1: CARES, CRRSA, and ARP REVENUE												
8	Revenue Section A		Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022 and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023 AFR.										
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)		4998										0
12	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)		4998										0
13	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)		4998										0
14	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)		4998										0
15	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)		4998										0
16	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)		4998										0
17	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
18	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
19	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
20	Total Revenue Section A			0	0		0	0	0			0	0
21													
22	Revenue Section B		Section B is for revenue recognized in FY 2024 reported on the FY 2024 AFR and for FY 2024 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports and reported in the FY 2024 AFR.										
23			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
24	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
25	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)		4998	223,235									223,235
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)		4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)		4998	4,879,998									4,879,998
28	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)		4998	25,598									25,598
29	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)		4998	23,196									23,196
30													

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
31	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	1,006,835									1,006,835
36	Total Revenue Section B		6,158,862	0		0	0	0		0	6,158,862	
37	Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue											
38	Total Other Federal Revenue (Section A plus Section B)	4998	6,158,862	0		0	0	0		0	6,158,862	
39	Total Other Federal Revenue from Revenue Tab	4998	6,158,862	0		0	0	0		0	6,158,862	
40	Difference (must equal 0)		0	0		0	0	0		0		
41	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK		OK		
42												
43	Part 2: CARES, CRRSA, and ARP EXPENDITURES											
44	Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in determining the expenditures to use below.											
45	Expenditure Section A:											
46	ESSER I EXPENDITURES (CARES)		DISBURSEMENTS									
47			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
48	FUNCTION											
50	1. List the total expenditures for the Functions 1000 and 2000 below											
51	INSTRUCTION Total Expenditures	1000									0	
52	SUPPORT SERVICES Total Expenditures	2000									0	
53	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
54	Facilities Acquisition and Construction Services (Total)	2530									0	
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
57	FOOD SERVICES (Total)	2560									0	
58	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
59	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0	

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
63	Expenditure Section B:											
64												
65	ESSER II EXPENDITURES (CRRSA)											
66												
67	FUNCTION											
68	1. List the total expenditures for the Functions 1000 and 2000 below											
69	INSTRUCTION Total Expenditures	1000				162,501	49,815	10,919				223,235
70	SUPPORT SERVICES Total Expenditures	2000										0
71	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
72												
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
76												
77	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
81	Expenditure Section C:											
82												
83	GEER I EXPENDITURES (CARES)											
84												
85	FUNCTION											
86	1. List the total expenditures for the Functions 1000 and 2000 below											
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
89	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
90												
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560										0
94												
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
99	Expenditure Section D:											
100												
101	GEER II EXPENDITURES (CRRSA)											
102												
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 below											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
107												
108	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
112												
113	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
117	Expenditure Section E:											
118												
119	ESSER III EXPENDITURES (ARP)											
120												
121	FUNCTION											
122	1. List the total expenditures for the Functions 1000 and 2000 below											
123	INSTRUCTION Total Expenditures	1000		2,286,666	571,020	348,011	149,995	737,366	51,483	117,669		4,262,210
124	SUPPORT SERVICES Total Expenditures	2000		429,570	77,710	110,508						617,788
125												
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
127	Facilities Acquisition and Construction Services (Total)	2530										0
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
129	FOOD SERVICES (Total)	2560										0
130												
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
135	Expenditure Section F:											
136												
137	CRRSA Child Nutrition (CRRSA)											
138												
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 below											
141	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
149	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
153	Expenditure Section G:											
154												
155	ARP Child Nutrition (ARP)											
156												
157	FUNCTION											
158	1. List the total expenditures for the Functions 1000 and 2000 below											
159	INSTRUCTION Total Expenditures	1000										0
160	SUPPORT SERVICES Total Expenditures	2000										0
161												
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163	Facilities Acquisition and Construction Services (Total)	2530										0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
165	FOOD SERVICES (Total)	2560										0
166												
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
171	Expenditure Section H:											
172												
173	ARP IDEA (ARP)											
174												
175	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000 below											
177	INSTRUCTION Total Expenditures	1000				25,598						25,598
178	SUPPORT SERVICES Total Expenditures	2000										0
179												
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	FOOD SERVICES (Total)	2560										0
184												
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
189	Expenditure Section I:											
190												
191	ARP Homeless I (ARP)											
192												
193	FUNCTION											
194	1. List the total expenditures for the Functions 1000 and 2000 below											
195	INSTRUCTION Total Expenditures	1000				23,196						23,196
196	SUPPORT SERVICES Total Expenditures	2000										0
197												
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
202												
203	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
207	Expenditure Section J:											
208	CURES (Coronavirus State and Local Fiscal Recovery Funds)		-----DISBURSEMENTS-----									
209			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
210												
211		FUNCTION										
212	1. List the total expenditures for the Functions 1000 and 2000 below											
213	INSTRUCTION Total Expenditures	1000										0
214	SUPPORT SERVICES Total Expenditures	2000										0
215												
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
220												
221	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
225	Expenditure Section K:											
226	Other CARES Act Expenditures (not accounted for above)		-----DISBURSEMENTS-----									
227			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
228												
229		FUNCTION										
230	1. List the total expenditures for the Functions 1000 and 2000 below											
231	INSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
233												
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
238												
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
243	Expenditure Section L:											
244	Other CRRSA Expenditures (not accounted for above)											
245												
246												
247	FUNCTION											
248	1. List the total expenditures for the Functions 1000 and 2000 below											
249	INSTRUCTION Total Expenditures	1000										0
250	SUPPORT SERVICES Total Expenditures	2000										0
251												
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
253	Facilities Acquisition and Construction Services (Total)	2530										0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
255	FOOD SERVICES (Total)	2560										0
256												
257	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
260	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
261	Expenditure Section M:											
262	Other ARP Expenditures (not accounted for above)											
263												
264												
265	FUNCTION											
266	1. List the total expenditures for the Functions 1000 and 2000 below											
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
269												
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	Facilities Acquisition and Construction Services (Total)	2530										0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
274												
275	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
278	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
279												
280	Expenditure Section N:											
281	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
282												
283												
284	FUNCTION											
285	INSTRUCTION	1000		2,286,666	571,020	559,306	199,810	748,285	51,483	117,669		4,534,239
286	SUPPORT SERVICES	2000		429,570	77,710	110,508	0	0	0	0		617,788
287	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0
289	FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0
290	TOTAL EXPENDITURES										Functions 1000 & 2000 total	5,152,027
291												
292	Expenditure Section O:											
293	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
294												
295												
296	FUNCTION											
297	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0			0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumulated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0	50				0	0
4	Land	220										
5	Non-Depreciable Land	221	5,282,022			5,282,022						5,282,022
6	Depreciable Land	222				0			0		0	0
7	Buildings	230										
8	Permanent Buildings	231	427,612,345	45,396,444		473,008,789	50	171,883,293	9,460,176		181,343,469	291,665,320
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	23,022,893	3,667,046		26,689,939	20	12,042,067	1,334,497		13,376,564	13,313,375
11	Capitalized Equipment	250					10					
12	10 Yr Schedule	251				0			0		0	0
13	5 Yr Schedule	252	48,781,002	5,022,935		53,803,937	5	48,781,002	5,022,935		53,803,937	0
14	3 Yr Schedule	253	1,119,691			1,119,691	3	150,080	373,230		523,310	596,381
15	Construction in Progress	260	22,283,818	7,385,896	22,221,992	7,447,722	--					7,447,722
16	Total Capital Assets	200	528,101,771	61,472,321	22,221,992	567,352,100	10	232,856,442	16,190,838	0	249,047,280	318,304,820
17	Non-Capitalized Equipment	700				3,902,783			390,278			
18	Allowable Depreciation								16,581,116			

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	247,828,605	
9	O&M	Expenditures 16-24, L155	Total Expenditures			29,637,661	
10	DS	Expenditures 16-24, L178	Total Expenditures			4,050,741	
11	TR	Expenditures 16-24, L214	Total Expenditures			21,387,790	
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			5,646,279	
13	TORT	Expenditures 16-24, L429	Total Expenditures			0	
14			Total Expenditures		\$	308,551,076	
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0	
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			13,146	
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0	
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0	
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0	
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0	
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0	
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0	
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0	
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0	
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0	
33	O&M	Revenues 10-15, L225, Col D	4810 Federal - Adult Education			0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			0	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			2,895,344	
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			1,299,430	
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0	
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0	
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			8,415,102	
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0	
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0	
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0	
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0	
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0	
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0	
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			307,077	
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			6,507,280	
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			2,318,401	
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			3,079,429	
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0	
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0	
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			1,372,851	
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			823,354	
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			3,224,548	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			0	
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0	
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0	
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0	
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0	
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			171,612	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			34,643	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			13,905	
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			0	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0	
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0	
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0	
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			0	
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0	
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0	
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0	
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0	
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0	
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0	
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 Community Services			0	
93	Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units			0	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay		0	
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment		0	
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	30,476,122	
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		278,074,954	
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024		10,724.00	
99				Estimated OEPP (Line 97 divided by Line 98)	\$	25,930.15	
100							

	A	B	C	D	E	F	H	
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)							
2	This schedule is completed for school districts only.							
3								
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
101	PER CAPITA TUITION CHARGE							
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		3,249,445		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		1,624,633		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		324,706		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		2,476		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		735,468		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		485,471		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		1,156,451		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		427,280		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		0		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education		94,153		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		4,916,390		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		50,000		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		62,827		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		97,393		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		13,857		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		0		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV		3,871		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		3,029,730		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		622,925		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		257,808		
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		0		
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0		
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0		
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		19,913		
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		141,503		
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		0		
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants		0		
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0		
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants		0		
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0		
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		369,387		
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		682,050		
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		6,158,862		
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses		0		
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		3,390,689		
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		191,166		
196	Total Deductions for PCTC Computation (Line 104 through Line 194)					\$	28,108,454	
197	Net Operating Expense for Tuition Computation (Line 97 minus Line 196)						249,966,500	
198	Total Depreciation Allowance (from page 36, Line 18, Col I)						16,581,116	
199	Total Allowance for PCTC Computation (Line 197 plus Line 198)						266,547,616	
200	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024						10,724,000	
201	Total Estimated PCTC (Line 199 divided by Line 200) * \$						24,855.24	
202								
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA							
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
205	Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 193 and 194.							

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

- Use the resources to the right to determine if the contract should be listed below.



Indirect Cost Rate Plan

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2026.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	303 Taxi	179,233	25,000	154,233
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Access One Inc	93,674	25,000	68,674
TR-Pupil Transportation Services-Supplies	40-2550-400	Al Warren Oil	1,030,724	25,000	1,005,724
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	All-Ways Transportation	1,799,746	25,000	1,774,746
ED-Food Services-Supplies	10-2560-400	Alpha Baking Co	47,748	25,000	22,748
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	American Taxi	66,362	25,000	41,362
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Anderson Elevator	78,939	25,000	53,939
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Anderson Lock	27,544	25,000	2,544
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Aqua Pure Enterprises, Inc.	47,225	25,000	22,225
ED-Instruction-Purchased Svcs	10-1000-300	Athletico Management	324,363	25,000	299,363
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Axess Transportation	223,466	25,000	198,466
ED-Food Services-Supplies	10-2560-400	Bob's Dairy Service	34,490	25,000	9,490
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Brex Solutions Inc	3,003,959	25,000	2,978,959
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Brucker	36,974	25,000	11,974
ED-Instruction-Supplies	10-1000-400	Cengage Learning	37,390	25,000	12,390
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Citicare Transportation	258,879	25,000	233,879
ED-Instruction-Supplies	10-1000-400	Computer Information Concepts	181,427	25,000	156,427
ED-Instruction-Purchased Svcs	10-1000-300	Concert Sound Systems	19,998	19,998	0
ED-Instruction-Supplies	10-1000-400	Dell	92,286	25,000	67,286
ED-Instruction-Supplies	10-1000-400	EBSCO	37,899	25,000	12,899
ED-Instruction-Purchased Svcs	10-1000-300	Fiber Platform	309,191	25,000	284,191
ED-Staff Services-Purchased Svcs	10-2640-300	Frontline Technologies	59,928	25,000	34,928
ED-Planning,Research,Development&Evaluation Svcs-Purchased Svcs	10-2620-300	Goldstar Learning	80,396	25,000	55,396
ED-Food Services-Supplies	10-2560-400	Gordon Food Service	754,507	25,000	729,507
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Grainger	55,569	25,000	30,569
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Grand Prairie - Elk Grove	11,738,992	25,000	11,713,992
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Graybar Electric	309,521	25,000	284,521
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Groot Recycling & Waste Services	275,281	25,000	250,281
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Home Depot Pro	336,810	25,000	311,810
ED-Staff Services-Supplies	10-2660-400	IT Savvy	366,410	25,000	341,410
ED-Instruction-Supplies	10-1000-400	JAMF Software	143,027	25,000	118,027
ED-Instruction-Purchased Svcs	10-1000-300	Jostens	131,039	25,000	106,039
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	L&W Supply Corp	38,601	25,000	13,601
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Langton Group	286,488	25,000	261,488
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Michael's Uniform	42,189	25,000	17,189
ED-Staff Services-Purchased Svcs	10-2660-300	Mutual Target Associates	134,064	25,000	109,064
O&M-Operation & Maintenance of Plant Svcs-Supplies	20-2540-400	Neuco	70,710	25,000	45,710
ED-Instruction-Supplies	10-1000-400	Power School Group	56,000	25,000	31,000
ED-Instruction-Purchased Svcs	10-1000-300	Renaissance Learning	35,948	25,000	10,948
TR-Pupil Transportation Services-Purchased Svcs	40-2550-300	Safeway Transportation Services	89,770	25,000	64,770
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Service Sanitation	140,163	25,000	115,163
ED-Instruction-Supplies	10-1000-400	SolarWinds	38,086	25,000	13,086
ED-Instruction-Purchased Svcs	10-1000-300	Sue Garcia Fitness	29,250	25,000	4,250
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	Tovar Snow Professional	159,400	25,000	134,400
ED-Instruction-Supplies	10-1000-400	TurnItIn	37,696	25,000	12,696
ED-Fiscal Services-Purchased Svcs	10-2520-300	Tyler Technologies	178,654	25,000	153,654
ED-Instruction-Supplies	10-1000-400	Uncharted Learning	65,400	25,000	40,400
O&M-Operation & Maintenance of Plant Svcs-Purchased Svcs	20-2540-300	World Security & Control	160,030	25,000	135,030
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

[illegible]

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G
1	ESTIMATED INDIRECT COST RATE DATA						
2	SECTION I						
3	Financial Data To Assist Indirect Cost Rate Determination						
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6	Support Services - Direct Costs						
7	Direction of Business Support Services (10, 50, and 80 -2510)						
8	Fiscal Services (10, 50, & 80 -2520)						
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include food costs.				1,660,880		
11	Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities when determining if a Single Audit is required).				0		
12	Internal Services (10, 50, and 80 -2570)						
13	Staff Services (10, 50, and 80 -2640)						
14	Data Processing Services (10, 50, & 80 -2660)						
15	SECTION II						
16	Estimated Indirect Cost Rate for Federal Programs						
17			Restricted Program		Unrestricted Program		
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000		169,470,480		169,470,480	
20	Support Services:						
21	Pupil	2100		24,759,019		24,759,019	
22	Instructional Staff	2200		14,987,665		14,987,665	
23	General Admin.	2300		5,802,315		5,802,315	
24	School Admin.	2400		12,918,070		12,918,070	
25	Business:						
26	Direction of Business Spt. Srv.	2510	76,431	0	76,431	0	
27	Fiscal Services	2520	2,096,325	0	2,096,325	0	
28	Oper. & Maint. Plant Services	2540		28,839,690	28,839,690	0	
29	Pupil Transportation	2550		21,405,762		21,405,762	
30	Food Services	2560		1,903,850		1,903,850	
31	Internal Services	2570	6,351	0	6,351	0	
32	Central:						
33	Direction of Central Spt. Srv.	2610		0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		1,586,009		1,586,009	
35	Information Services	2630		1,338,866		1,338,866	
36	Staff Services	2640	1,340,418	0	1,340,418	0	
37	Data Processing Services	2660	1,536,620	0	1,536,620	0	
38	Other:	2900		3,573		3,573	
39	Community Services	3000		320,982		320,982	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(22,550,448)		(22,550,448)	
41	Total		5,056,145	260,785,833	33,895,835	231,946,143	
42			Restricted Rate		Unrestricted Rate		
43			Total Indirect Costs: 5,056,145		Total Indirect Costs: 33,895,835		
44			Total Direct Costs: 260,785,833		Total Direct Costs: 231,946,143		
45			= 1.94%		= 14.61%		

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2024					
2						
3						
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Township HSD 214 05016214017			05-016-2140-17_AFR24 Township HSD 214		
7						
8	☐ Check box if this schedule is not applicable.....	☐	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 					
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits		X	X		SSCRMP-D214, D225, D211, D207
15	Energy Purchasing		X	X		IEC (Illinois Enery Consortium)
16	Food Services		X	X		Northern IL Independent Purchasing Coop w/79 Districts
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		SSCRMP-D214, D225, D211, D207
20	Investment Pools		X	X		Wheeling Twnship Treasury: D214, D21, D23, D25, D26, D805
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		NSSEO - D214, D21, D23, D25, D26, D57, D59, D211
27	STEM (science, technology, engineering and math) Program Offerings		X	X		NECSS, Mobile Makers, Harper College, Barrington 220
28	Supply & Equipment Purchasing		X	X		State of IL Joint Purch Program, Omnia Partners, Sourcewell, TCPN, NCPS, SIPC,
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives		X	X		D57, D59, Homeless
32	All Other Joint/Cooperative Agreements		X	X		NECSS - D214, D211, D220, D512, Harper College
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41	Line 28: KPN, TIPS, IASBO p-Card program. E&I Coop					
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

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

School District Name: Township HSD 214
RCDT Number: 05016214017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,918,726		0	1,918,726	1,981,766			1,981,766
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	70,702	0	0	70,702	0			0
5. Internal Services	2570	272		0	272	64,500			64,500
6. Direction of Central Support Services	2610	0		0	0	0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0			0
8. Totals		1,989,700	0	0	1,989,700	2,046,266	0	0	2,046,266
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)									3%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

☐ The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below.

<https://www.isbe.net/Pages/Waivers.aspx>

☐ The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. Page 11, Row 72 Sales to Pupils - Other

2. Page 11, Row 74 Other Food Service

3. Page 11, Row 93 Sales - Other

4. Page 12, Row 108 Other Local Fees

5. Page 12, Row 109 Other Local Revenues

6. Page 12, Row 142 CTE - Other

7. Page 12, Row 152 Adult Education - Other

8. Page 13, Row 170 Other Restricted Revenue from State Sources

9. Page 13, Row 182 Other Restricted Grants-In-Aid - Federal

10. Page 15, Row 269 Other Restricted Revenue from Federal Sources

11. Ed Fund - Page 16, Row 43 Other Support Services - Pupils

12. Ed Fund - Page 17, Row 75 Other Support Services

13. IMRF Fund - Page 20, Row 241 Other Support Services - Pupils
- Vending sales and other food services sales

Other food service sales

Book fines

Miscellaneous fees

Electric charging rebates, EGHHS Village Manufacturing Grant, Motorola Grant, E-rate funding

CTE formula grant

School Library Grant, Adult Volunteer Literacy Grant

Adult Ed Citizenship Grant

NJROTC Grant

ESSER II and III grants, Department of Rehab Services grant, Workforce grant, ECF Funding, ARP IDEA grant

Student security expenditures

Mail clerical expenditures

Student security expenditures

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17.
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).
- ¹³ GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	<i>- If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</i>					
5	<i>- If the Annual Financial Report requires a deficit reduction plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.</i>					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	254,025,733	42,629,340	15,477,507	4,252,643	316,385,223
9	Direct Expenditures	247,828,605	29,637,661	21,387,790		298,854,056
10	Difference	6,197,128	12,991,679	(5,910,283)	4,252,643	17,531,167
11	Fund Balance - June 30, 2024	101,001,259	33,514,793	5,788,612	25,049,433	165,354,097
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2024 Audit Checklist

RCDT: 05016214017
School District/Joint Agreement Name: Township HSD 214
Auditor Name: Michael Malatt, CPA
License #: 065042815 License Expiration Date (below): 9/30/2027
05-016-2140-17_AFR24 Township HSD 214

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

- The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
- Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
- All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
- Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
- Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
- All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.	OK
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81.	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	OK
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

[Single Audit Workpapers](#)

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (<https://grants.illinois.gov/portal>)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

[Guidance for the AARR Requirements](#)



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Re: 2024 Tax Levy

EXECUTIVE SUMMARY:

On November 14, 2024, the Board of Education established the following tentative 2024 Tax Levy for capped funds:

Fund	2023 Extension	2024 Levy	Change
Education	\$212,155,181	\$226,298,076	6.7%
Special Education	\$2,765,056	\$2,884,217	4.3%
Operations & Maintenance	\$41,149,056	\$35,922,388	-12.7%
Transportation	\$9,980,947	\$12,411,080	24.3%
Municipal Retirement	\$1	\$1	0.0%
Social Security	\$5,127,922	\$5,348,911	4.3%
Working Cash	\$1,935,539	\$2,018,952	4.3%
Total Capped Funds	\$273,113,702	\$284,883,625	4.3%
Debt Service	\$3,902,483	\$3,773,400	-3.3%
Grand Total	\$277,016,185	\$288,657,025	4.2%

ADMINISTRATIVE CONSIDERATIONS:

In compliance with the Truth in Taxation Law, a levy hearing has been scheduled for December 12, 2024. After the hearing, it is recommended that the Board approve the various levy-related resolutions and certifications that are attached.

RECOMMENDED ACTION:

Subsequent to the public hearing regarding the 2024 tax levy:

- 1) That the Board of Education adopt and certify the Tax Levy Resolution regarding the 2024 Tax Levy as presented.
- 2) That the President and the Secretary be directed to also certify such levy on the Certificate of Tax Levy form.
- 3) That the President and the Secretary be directed to execute the Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year.
- 4) That the President be directed to sign the Certification of Compliance with the Truth-In-Taxation Law.
- 5) That the Secretary be directed to file said documents with the Clerk of Cook County on or before December 31, 2024.

Att.

TAX LEVY RESOLUTION

WHEREAS, the Board of Education of Township High School District 214, Cook County, Illinois, has determined the amount of money, exclusive of election costs and bond principal and interest levies, that is necessary to be raised by taxation for the year 2024; and

WHEREAS, the Board of Education disclosed at a public meeting its intention to adopt a levy; and

WHEREAS, the Board of Education advertised its intent to adopt a levy.

NOW, THEREFORE, BE IT, AND IT IS HEREBY RESOLVED by the Board of Education of Township High School District 214, Cook County, Illinois, as follows:

1. That there shall be and there is hereby levied by the Board levies for the year 2024 upon which all sums are hereby declared to be required for the next ensuing year:

Amount levied for Education - General	\$226,298,076
Amount levied for Education - Special Education	\$2,884,217
Amount levied for Operations & Maintenance	\$35,922,388
Amount levied for Transportation	\$12,411,080
Amount levied for Municipal Retirement	\$1
Amount levied for Social Security	\$5,348,911
Amount levied for Working Cash	\$2,018,952
Aggregate Levy Total	\$284,883,625

2. That the sums set forth above shall be incorporated into the Certificate of Tax Levy for the year 2024, attached hereto as Exhibit A.

3. That the administration is hereby authorized and directed to file the Certificate of Tax Levy and all support data and Certifications with the County Clerk of Cook County, Illinois.

A motion was made by _____ and seconded by _____ that the
Tax Levy Resolution be adopted as presented. Upon roll call the following members answered:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution adopted.

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly elected and acting Secretary of the Board of
Education of Township High School District 214, Cook County, Illinois, and as such, I am the keeper of
the records and minutes of said Board.

I DO FURTHER CERTIFY that the above resolution is a correct and complete copy of the Tax
Levy resolution as adopted by said Board of Education at its meeting held on December 12th, 2024.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

**RESOLUTION AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2024
LEVY YEAR**

WHEREAS, on December 12, 2024, the Board of Education of Township High School District 214, Cook County, Illinois ("School District") did adopt a certificate of tax levy for the 2024 levy year and subsequently filed the same with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, the County Clerk has notified each Cook County taxing district which is now subject to the Property Tax Extension Limitation Law ("PTELL") that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2024 levy year to meet the requirements of the PTELL.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 214, Cook County, Illinois as follows:

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2024 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Amount levied for Education - General	\$226,298,076
Amount levied for Education - Special Education	\$2,884,217
Amount levied for Operations & Maintenance	\$35,922,388
Amount levied for Transportation	\$12,411,080
Amount levied for Municipal Retirement	\$1
Amount levied for Social Security	\$5,348,911
Amount levied for Working Cash	\$2,018,952
Aggregate Levy Total	\$284,883,625

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education in Section 2 above, that such reductions shall be made to the following funds as indicated:

Operations & Maintenance Fund	60%
Working Cash Fund	30%
Social Security Fund	10%

Section 4. That the Superintendent of Schools of this School District be and is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following its adoption and execution.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 12th day of December, 2024.

President, Board of Education
Township High School District 214,
Cook County, Illinois

ATTEST:

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District 214, Cook County, Illinois (the "District"), and as such official, I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year" duly adopted by the Board at a public meeting conducted on December 12, 2024.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 12th day of December, 2024.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

CERTIFICATION OF COMPLIANCE
WITH THE TRUTH-IN-TAXATION LAW

I, Alva J. Kreutzer, the duly qualified and presiding officer of the Board of Education of Township High School District 214, Cook County, Illinois, do hereby certify that the levy resolution of Township High School District 214, a copy of which is attached hereto, was adopted in full compliance with the provisions of the "Truth in Taxation Law," 35 ILCS 200/18-55 et seq.

IN WITNESS THEREOF, I have placed my official signature this 12th day of December, 2024.

Alva J. Kreutzer
Board President,
Board of Education
Township High School District 214
Cook County, Illinois

(SEAL)



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Re: 2024 Tax Levy

EXECUTIVE SUMMARY:

On November 14, 2024, the Board of Education established the following tentative 2024 Tax Levy for capped funds:

Fund	2023 Extension	2024 Levy	Change
Education	\$212,155,181	\$226,298,076	6.7%
Special Education	\$2,765,056	\$2,884,217	4.3%
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Transportation	\$9,980,947	\$12,411,080	24.3%
Municipal Retirement	\$1	\$1	0.0%
Social Security	\$5,127,922	\$5,348,911	4.3%
Working Cash	\$1,935,539	\$2,018,952	4.3%
Total Capped Funds	\$273,113,702	\$284,883,625	4.3%
Debt Service	\$3,902,483	\$3,773,400	-3.3%
Grand Total	\$277,016,185	\$288,657,025	4.2%

ADMINISTRATIVE CONSIDERATIONS:

In compliance with the Truth in Taxation Law, a levy hearing has been scheduled for December 12, 2024. After the hearing, it is recommended that the Board approve the various levy-related resolutions and certifications that are attached.

RECOMMENDED ACTION:

Subsequent to the public hearing regarding the 2024 tax levy:

- 1) That the Board of Education adopt and certify the Tax Levy Resolution regarding the 2024 Tax Levy as presented.
- 2) That the President and the Secretary be directed to also certify such levy on the Certificate of Tax Levy form.
- 3) That the President and the Secretary be directed to execute the Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year.
- 4) That the President be directed to sign the Certification of Compliance with the Truth-In-Taxation Law.
- 5) That the Secretary be directed to file said documents with the Clerk of Cook County on or before December 31, 2024.

Att.

TAX LEVY RESOLUTION

WHEREAS, the Board of Education of Township High School District 214, Cook County, Illinois, has determined the amount of money, exclusive of election costs and bond principal and interest levies, that is necessary to be raised by taxation for the year 2024; and

WHEREAS, the Board of Education disclosed at a public meeting its intention to adopt a levy; and

WHEREAS, the Board of Education advertised its intent to adopt a levy.

NOW, THEREFORE, BE IT, AND IT IS HEREBY RESOLVED by the Board of Education of Township High School District 214, Cook County, Illinois, as follows:

1. That there shall be and there is hereby levied by the Board levies for the year 2024 upon which all sums are hereby declared to be required for the next ensuing year:

Amount levied for Education - General	\$226,298,076
Amount levied for Education - Special Education	\$2,884,217
Amount levied for Operations & Maintenance	\$35,922,388
Amount levied for Transportation	\$12,411,080
Amount levied for Municipal Retirement	\$1
Amount levied for Social Security	\$5,348,911
Amount levied for Working Cash	\$2,018,952
Aggregate Levy Total	\$284,883,625

2. That the sums set forth above shall be incorporated into the Certificate of Tax Levy for the year 2024, attached hereto as Exhibit A.

3. That the administration is hereby authorized and directed to file the Certificate of Tax Levy and all support data and Certifications with the County Clerk of Cook County, Illinois.

A motion was made by _____ and seconded by _____ that the Tax Levy Resolution be adopted as presented. Upon roll call the following members answered:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution adopted.

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly elected and acting Secretary of the Board of Education of Township High School District 214, Cook County, Illinois, and as such, I am the keeper of the records and minutes of said Board.

I DO FURTHER CERTIFY that the above resolution is a correct and complete copy of the Tax Levy resolution as adopted by said Board of Education at its meeting held on December 12th, 2024.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

**RESOLUTION AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2024
LEVY YEAR**

WHEREAS, on December 12, 2024, the Board of Education of Township High School District 214, Cook County, Illinois ("School District") did adopt a certificate of tax levy for the 2024 levy year and subsequently filed the same with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, the County Clerk has notified each Cook County taxing district which is now subject to the Property Tax Extension Limitation Law ("PTELL") that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2024 levy year to meet the requirements of the PTELL.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 214, Cook County, Illinois as follows:

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2024 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Amount levied for Education - General	\$226,298,076
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Amount levied for Operations & Maintenance	\$35,922,388
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Amount levied for Municipal Retirement	\$1
Amount levied for Social Security	\$5,348,911
Amount levied for Working Cash	\$2,018,952
Aggregate Levy Total	\$284,883,625

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education in Section 2 above, that such reductions shall be made to the following funds as indicated:

Operations & Maintenance Fund	60%
Working Cash Fund	30%
Social Security Fund	10%

Section 4. That the Superintendent of Schools of this School District be and is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following its adoption and execution.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 12th day of December, 2024.

President, Board of Education
Township High School District 214,
Cook County, Illinois

ATTEST:

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District 214, Cook County, Illinois (the "District"), and as such official, I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year" duly adopted by the Board at a public meeting conducted on December 12, 2024.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 12th day of December, 2024.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

CERTIFICATION OF COMPLIANCE
WITH THE TRUTH-IN-TAXATION LAW

I, Alva J. Kreutzer, the duly qualified and presiding officer of the Board of Education of Township High School District 214, Cook County, Illinois, do hereby certify that the levy resolution of Township High School District 214, a copy of which is attached hereto, was adopted in full compliance with the provisions of the "Truth in Taxation Law," 35 ILCS 200/18-55 et seq.

IN WITNESS THEREOF, I have placed my official signature this 12th day of December, 2024.

Alva J. Kreutzer
Board President,
Board of Education
Township High School District 214
Cook County, Illinois

(SEAL)

Original:
Amended:

x

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

EXHIBIT A

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	Township HSD214	District Number	214	County	Cook

Amount of Levy

Educational	\$	226,298,076	Fire Prevention & Safety *	\$	0
Operations & Maintenance	\$	35,922,388	Tort Immunity	\$	0
Transportation	\$	12,411,080	Special Education	\$	2,884,217
Working Cash	\$	2,018,952	Leasing	\$	0
Municipal Retirement	\$	1	Other	\$	0
Social Security	\$	5,348,911	Total Levy	\$	284,883,625

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 226,298,076 dollars to be levied as a special tax for educational purposes; and
the sum of 35,922,388 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 12,411,080 dollars to be levied as a special tax for transportation purposes; and
the sum of 2,018,952 dollars to be levied as a special tax for a working cash fund; and
the sum of 1 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 5,348,911 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 2,884,217 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for
on the taxable property of our school district for the year 2024

Signed this 12th day of December 2024 .

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 214 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on 2024 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2024 , is \$.

(Signature of County Clerk)

(Date)

(County)

NOTICE OF PROPOSED PROPERTY TAX INCREASE

FOR TOWNSHIP HIGH SCHOOL DISTRICT 214,

COOK COUNTY, ILLINOIS:

I. A public hearing to approve a proposed property tax levy increase for Township High School District 214, Cook County, Illinois for 2024 will be held on December 12, 2024, at 7:00 p.m. at the Edward H. Gilbert Administrative Complex in the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Keyes, Assistant to the Superintendent, at the above address or by phone at 847-718-7605.

II. The corporate and special purpose property taxes extended for 2023 were \$273,113,702. The proposed corporate and special purpose property taxes to be levied for 2024 are \$284,883,625. This represents an increase of 4.3%

III. The property taxes extended for debt service for 2023 were \$3,902,483. The estimated property taxes to be levied for debt service for 2024 are \$3,773,400. This represents a 3.3% decrease over the previous year.

IV. The total property taxes extended for 2023 were \$277,016,185. The estimated total property taxes to be levied for 2024 are \$288,657,025. This represents a 4.2% increase over the previous year.

2024 Tax Levy Truth in Taxation Hearing

December 12, 2024



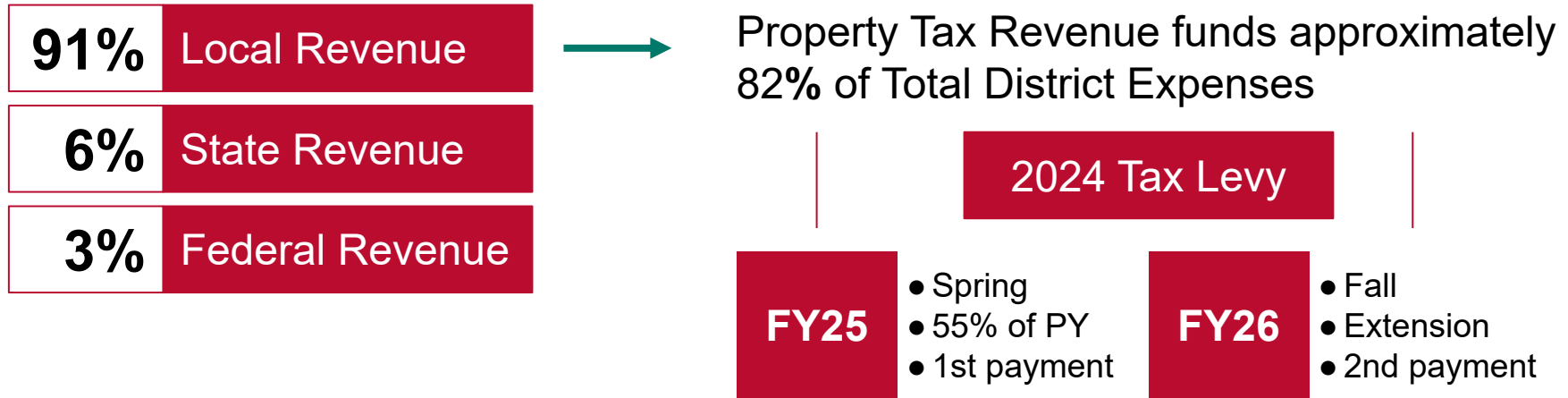
Prepared by the Office of Business Services

Tax Levy Process Timeline

- ✓ November 14, 2024 – Approval of Estimated 2024 Tax Levy
- ✓ Between November 30 - December 5 – Public Notice of Hearing Posted in Newspaper
- December 12, 2024 – Public Hearing of 2024 Tax Levy
- December 12, 2024 – Approval of 2024 Tax Levy
- Before December 31, 2024 – Tax Levy is filed with Cook County Clerk's Office

Purpose of a Tax Levy

The tax levy allows the school district to access funding to maintain and enhance the programs associated with providing our students with a high-quality educational experience.

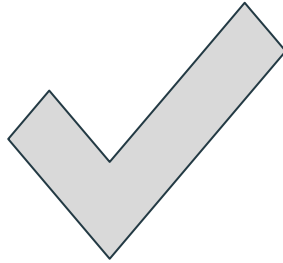


2023 Tax Levy Review (Prior Year)

Fund	2023 Levy Request	2023 Actual Extension	Difference
Education	\$211,000,000	\$212,155,181	100.55%
Special Education	\$2,750,000	\$2,765,056	100.55%
Operations & Maintenance	\$40,925,000	\$41,149,056	100.55%
Transportation	\$9,926,600	\$9,980,947	100.55%
Municipal Retirement	\$1	\$1	100%
Social Security	\$5,100,000	\$5,127,922	100.55%
Working Cash	\$1,925,000	\$1,935,539	100.55%
Total Capped Funds	\$271,626,601	\$273,113,702	100.55%
Debt Service*	\$3,716,650	\$3,902,483	105.00%
Grand Total	\$275,343,251	\$277,016,185	100.61%

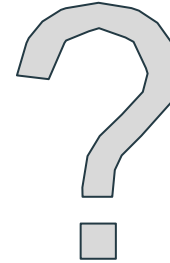
* The Debt Service Levy is assigned by the County in accordance with the currently filed debt schedules

Tax Levy Variables



KNOWN

- Prior Year Extension (baseline)
- Consumer Price Index



UNKNOWN

- Equalized Assessed Value (EAV)
- New Property

*Estimates provided by
Assessor*

Tax Levy Assumptions

- December 2023 CPI = 3.4% (known)
- New Property: \$98,000,000
 - 5 Year Average = \$80,000,000
 - New TIF AV* = \$18,000,000
- Estimated Change to Existing EAV = -3%

* *Wheeling (South Milwaukee TIF)*

Fund Balances*

for the period ending June 30, 2024

PA 102-0895

Fund	Ending Fund Balance
Education	98,395,328
Operations & Maintenance	29,520,873
Transportation	7,273,944
Working Cash	24,421,020
Total Operating Funds	159,611,165
Debt Service	2,043,150
IMRF/Social Security	11,401,662
Capital Projects	16,880,560
Total Non-Operating Funds	30,325,373
All Funds	189,936,538

* Pre-audit general ledger data

2024 Final Tax Levy Request

Fund	2023 Extension	2024 Levy	Change
Education	\$212,155,181	\$226,298,076	6.7%
Special Education	\$2,765,056	\$2,884,217	4.3%
Operations & Maintenance	\$41,149,056	\$35,922,388	-12.7%
Transportation	\$9,980,947	\$12,411,080	24.3%
Municipal Retirement	\$1	\$1	0.0%
Social Security	\$5,127,922	\$5,348,911	4.3%
Working Cash	\$1,935,539	\$2,018,952	4.3%
Total Capped Funds	\$273,113,702	\$284,883,625	4.3%
Debt Service*	\$3,902,483	\$3,773,400	-3.3%
Grand Total	\$277,016,185	\$288,657,025	4.2%

* The Debt Service Levy is assigned by the County in accordance with the currently filed debt schedules

Operating Cash Reserve Disclosure

for the period ending June 30, 2024

PA 103-0394

School District: Township HSD 214

Most Recent AFR Fiscal Year: 2024

RCDT: 016214017

2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance

Data from District's Annual Financial Reports

Direct Disbursements / Expenditures	FY2022	FY2023	FY2024	Total Expenditures	Average Annual Expenditures	Cash Reserve Balances FY2024
Educational Fund (10)	225,221,114	231,691,551	247,828,605	704,741,270	234,913,756.67	101,400,673
Operations & Maintenance Fund (20)	28,125,399	26,550,437	29,637,661	84,313,497	28,104,499.00	33,105,925
Transportation Fund (40)	15,658,902	17,560,461	21,387,790	54,607,153	18,202,384.33	7,572,749
Operational Balance - June 2024	269,005,415	275,802,449	298,854,056	843,661,920	281,220,640.00	142,079,347

Must be < 2.5

Cash Reserve Balance to Expenditures Ratio: **0.505**

Determination: **No action needed**

Next Steps

Board Approval

During tonight's Action portion of the meeting.

Submission Deadline

District must provide Tax Levy Certificate to the Cook County Clerk by
December 31st, 2024.

Original:
Amended:

x

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	Township HSD214	District Number	214	County	Cook

Amount of Levy

Educational	\$	226,298,076	Fire Prevention & Safety *	\$	0
Operations & Maintenance	\$	35,922,388	Tort Immunity	\$	0
Transportation	\$	12,411,080	Special Education	\$	2,884,217
Working Cash	\$	2,018,952	Leasing	\$	0
Municipal Retirement	\$	1	Other	\$	0
Social Security	\$	5,348,911	Total Levy	\$	284,883,625

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 226,298,076 dollars to be levied as a special tax for educational purposes; and
the sum of 35,922,388 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 12,411,080 dollars to be levied as a special tax for transportation purposes; and
the sum of 2,018,952 dollars to be levied as a special tax for a working cash fund; and
the sum of 1 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 5,348,911 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 2,884,217 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for
on the taxable property of our school district for the year 2024

Signed this [Day] day of [Month] 2024 .
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

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The total levy, as provided in the original resolution(s), for said purposes for the year 2024 , is \$.

(Signature of County Clerk)

(Date)

(County)



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

FOIA is the state Freedom of Information Act. Under the Illinois Freedom of Information Act (5 ILCS 140), records in the possession of public agencies may be accessed by the public upon written request. Pursuant to Section 2 (c), “public records” are all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, cards, tapes, recordings, electronic data processing records, recorded information, and all other documentary materials, regardless of physical form or characteristics, having been prepared or having been or being used, received, in the possession of or under the control of any public body.

Description

This report is a summary of FOIA requests that have been responded to since the November 14, 2024, Board of Education meeting.

Recommendation

That the Board acknowledges compliance with the Freedom of Information Act through approval of the FOIA report.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Ramirez, Bessy	 Redacted - Illinois School Student Records Act	11/13/2024	11/15/2024	12/12/2024
Schaefer, James	I am requesting a copy of the contract for the district athletic training services. Specifically 1) Value charged per athletic trainer for services 2) What services are agreed upon in the contract 3) Length of the contract 4) Company who the contract was awarded to.	11/13/2024	11/20/24	12/12/2024
SmartProcure	SmartProcure is submitting a commercial FOIA request to the Township High School District No. 214 for general purchasing records from 6/27/2024 to the current request date of 10/17/2024. Request details are as follows: Our request is limited to readily available, fully electronic documents. For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text. Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file. Responsive reports include those containing the following details per purchase: 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.) Purchase Date Line item details Line item quantity Line item price Vendor ID number, name, address, contact person and their email address	10/17/2024	11/18/24	12/12/2024

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Shaw, Mark	1. The number of any and/or all expulsion cases conducted by District 214 each year in the past ten (10) years; 2. The number of any and/or all students expelled by District 214 each year in the past ten (10) years; 3. The names and contact information for any and/or all law firms retained and/or compensated by District 214 to represent them in expulsion cases each year in the past ten (10) years; 4. The amounts of money paid to each law firm for their respective representation of District 214 on any and/or all expulsion cases each year in the past ten (10) years; 5. The names and contact information for any and/or all businesses and/or individuals retained and/or compensated by District 214 to assist them with expulsion cases including, but not limited to, advocates compliance officers, consultants and/or trainers each year in the past ten (10) years; 6. The amounts of money paid to each business and/or individual retained and/or compensated by District 114 to assist them with expulsion cases including, but not limited to, advocates, compliance officers, consultants and/or trainers each year in the past ten (10) years; 7. The number of "due process" requests made, complaints filed and/or hearings conducted by District 214 regarding special education issues and/or otherwise each year in the past ten (10) years; 8. The names and contact information for any and/or all law firms retained and/or compensated by District 214 to represent them in "due process" requests, complaints and/or hearings involving special education issues or otherwise each year in the past ten (10) years; 9. The amounts of money paid to each law firm for their respective representation of District 214 in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past ten (10) years; 10. The names and contact information for any and/or all businesses and/or individuals retained and/or compensated by District 214 to assist them with "due process" cases involving special education issues and/or otherwise including, but not limited to, advocates compliance officers, consultants and/or trainers each year in the past ten (10) years; 11. The amounts of money paid to each business and/or individual retained and/or compensated by District 114 to assist them with "due process" cases involving special education issues and/or otherwise including, but not limited to, advocates compliance officers, consultants and/or trainers each year in the past ten (10) years; 12. The names, job titles, contact information for any and/or all school personnel that have been involved in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past ten (10) years; 13. The amounts of any and/or all monies paid to any and/or all school personnel that have been involved in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past ten (10) years; 14. The results of any and/or all completed "due process" requests, complaints and/or hearings involving special education cases and/or otherwise each year in the past ten (10) years; 15. The results of any and/or all settlements entered into with, and compensation paid to, any parties involved in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past ten (10) years; 16. The names and contact information for any and/or all individuals employed and/or contracted by District 214 as District Administrators and/or other personnel that work with multiple buildings for District 214 who have been issued "procurement" and/or other credittype cards in their respective personal names each year in the past ten (10) years; 17. Any and/or all invoices for bills and/or invoices for "procurement" and/or other credit-type cards issued to any and/or all individuals employed and/or contracted by District 214 as District Administrators and/or other personnel that work with multiple buildings for District 214 in their respective personal names each year in the past ten (10) years; 18. Explanations for the practices, procedures, processes and/or protocols used to determine the categories contained in District 214 's financial statements which account for any and/or all invoices for bills and/or invoices for "procurement" and/or other credit-type cards issued to any and/or all individuals employed and/or contracted by District 214 as District Administrators and/or other personnel that work with multiple buildings for District 214 in their respective personal names each year in the past ten (10) years; 19. The practices, procedures, processes and/or protocols used for any and/or all financial accounts involved with non-academic activities, fine arts and/or sports conducted at "the building level" each year in the past three (3) years; 20. Any and all correspondence related to any and/or all financial accounts involved with non-academic activities, fine arts and/or sports conducted at "the building level" which have been determined to have NOT been conducted according to the practices, procedures, processes and/or protocols referred to in paragraph numbered 19, above, each year in the past three (3) years; and 21. Any and/or all financial statements, expenses, deposits, and descriptions of related activities for the three largest accounts in each of District 214 's schools for each year in the past three (3) years.	11/27/2024	12/5/2024	12/12/2024



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 12, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: D214 Educational Tours for the 2024-2025 Academic Year

Summary

District 214 High Schools' have proposed a series of international trips for the 2024-2025 academic year. These trips are designed to provide students with immersive cultural experiences, enhance their global awareness, and support the district's commitment to fostering well-rounded, globally minded individuals. The educational benefits of these trips include, but are not limited to, cultural immersion, language acquisition, personal growth and independence, academic enrichment, global citizenship and career and college readiness. The proposed trips are as follows:

1. EGHS exchange to Japan - June 4-17, 2025
2. RMHS trip to Ireland - June 1-7, 2025

Detailed itineraries have been provided for each trip. The cost of each trip will be the responsibility of the participating students and their families.

Administrative Considerations

The proposed international trips offer a wealth of educational benefits that align with the school's mission to cultivate globally aware and academically accomplished students. We recommend that the board approve these trips, allowing our students to embark on these transformative educational experiences.

Recommended Actions

It is respectfully recommended that the Board of Education approve the proposed international trips for the 2024-2025 academic year.



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Center for Career Discovery, Barb Kain

Re: Intergovernmental Agreement with the Arlington Heights Library

Background Information:

The Arlington Heights Memorial Library has offered to provide our Center for Career Discovery staff (and any staff at FVEC) an Educator Library Card. With an Educator Library Card, the Center for Career Discovery staff will be able to access BlueCareer, a career exploration software. BlueCareer offers detailed information on over 140 skilled trades, links people with hundreds of trade schools throughout the United States and Canada, and offers training materials for those who want to expand their knowledge and expertise in trades. This would be an incredibly useful tool to help our team meet the needs of students who intend to transition from high school to the trades.

INTERGOVERNMENTAL AGREEMENT FOR LIBRARY SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made as of December 12, 2024 by HIGH SCHOOL DISTRICT 214'S CENTER FOR CAREER DISCOVERY of Cook County, Illinois, a body corporate and politic organized and operating under the School Code, 105 ILCS 5/1-1 et seq. ("School District"), and by the BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS (Arlington Heights Memorial Library), a body politic established pursuant to the Local Library Act, 75 IL-CS 5/1-1 et seg. ("Library") (together referred to as the "Parties").

WITNESSETH:

WHEREAS, pursuant to Article VII, § 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 IL-CS 220/1 et seq., the Parties' corporate authorities are authorized to enter into intergovernmental agreements; and

WHEREAS, Library is authorized by Section 4-7(8) of the Local Library Act to extend the privileges and use of the Library to non-residents of the Village of Arlington Heights without charging a nonresident fee when such privileges and uses are provided under the terms of a reciprocal agreement with a public or private corporation or entity that provides a library service, as does the School District; and

WHEREAS, Library and School District desire to efficiently and economically expand the availability of library services for administrators, teachers and teacher aides currently employed by School District ("eligible educators");

NOW, THEREFORE, pursuant to their powers described above and in consideration of the mutual promises hereinafter set forth, the receipt and sufficiency of which are hereby mutually acknowledged, the Parties agree as follows:

- 1. Incorporation of Recitals.** The above preamble recitals are true and correct and are hereby incorporated as part of this Agreement.
- 2. Library Services.** To support student education, Library agrees to provide library services during regular Library hours to School District's administrators, teachers, and staff who work directly with students in a classroom or resource capacity or supervise such work, by issuing such eligible educators an "Educator Library Card" as defined in Paragraph 3 below. The Library will work with the School District prior to the start of each school year to identify individuals who wish to obtain an Educator Library Card.
- 3. Educator Library Cards.** Educator Library Cards are for use in borrowing materials for school educational purposes, are valid for one year, and may be renewed at the beginning of each school year. They are not intended for the cardholder's personal use.
- 4. School District Responsibilities.** School District agrees to annually identify, in writing, its employees who are eligible to apply for or to renew Educator Library Cards. School District will be responsible to notify Library of any change in authorized users. In

recognition of the principle of equity of cost of services to non-residents, District also agrees to:

- a. Provide Library with space on District's electronic newsletter, morning announcements, or other communication platform (or those of its individual schools) for a .pdf or Jpg file containing information about upcoming Library programs that may be of interest to District students and their families.
- b. Provide a link to Library website from District's website (or those of its individual schools).
- c. Designate a staff contact at District (or its individual schools) responsible to ensure that Library is notified of reading initiatives that would impact Library services (e.g. required reading lists, author visits).
- d. Invite Library's Youth Librarian and other selected staff to attend District-sponsored teacher in-service events featuring topics relevant to Library's services and/or to the Parties' shared vision and common goals.
- e. Facilitate other informational or program options as may be proposed and mutually agreed upon.
- f. Pay Library for loss or damage to any Library materials loaned to Educator Library Cardholders under this Agreement, charges for which have not been paid by the cardholders involved as identified in a report which Library will send to the Principal of each participating District school and to District at the end of each May. Charges for all lost or damaged items must be paid in full before any Educator Library Cards will be renewed or issued for the next school year.

5. Responsibilities of Educator Library Cardholders. Holders of Educator Library Cards are subject to Library's Issuance of Library Cards and Conditions of Use Policy and all other Library policies and practices, except as otherwise provided or limited by the terms of this Agreement including those limitations specified in the "Rights and Responsibilities of Educator Library Cardholders" attached as Appendix A to this Agreement. Individuals issued Educator Library Cards will be billed by Library for items not returned by due dates and are responsible to pay any fees and fines associated with use of their cards including fees for damaged or lost materials.

6. Hours of Operation and Services; Reserved Right to Change Same. Library services shall be available to holders of Educator Library Cards during regular Library hours. Library may also schedule hours of operation during non-regular hours at its discretion or limit days and/or hours of use by Educator Library Card holders as set forth in Appendix A. Library reserves the right to reduce or otherwise change its hours of operation and any or all general Library services during the term of this Agreement or any renewals of same, for purposes including but not limited to necessary maintenance and shall not be responsible to School District for any resulting loss of Library use.

7. Term and Renewal of Agreement; Termination of Agreement. This Agreement shall be in effect from December 12, 2024 and shall continue unless terminated pursuant to the terms of this paragraph. Either Party may terminate this Agreement for cause, including any material breach of the Agreement by the other Party. Before doing so, the

terminating Party must give the other Party notice of and thirty (30) days to cure the breach. Either Party may terminate the Agreement without cause, provided written notice has been given to the other Party at least ninety (90) days before the effective date of termination.

8. **Entire Agreement; Amendments.** This Agreement incorporates the Parties' complete understanding, and excludes any terms or provisions not expressly set forth herein. It may be amended only by means of a writing that refers to this Agreement and is signed by authorized representatives of both Parties.
9. **Severability.** It is mutually understood that all provisions of this Agreement, including the Appendix, are severable and that in the event any of them should be held invalid by a court of competent jurisdiction, this agreement shall be interpreted as if such invalid provision or provisions were not contained herein and all remaining provisions shall survive and be deemed enforceable.
10. **Notices.** Any written notice from one Party to the other required in relation to this Agreement shall be sent by certified mail, return receipt requested or by personal delivery acknowledged in writing, at the recipient Party's address shown below, or as changed by written notice to the other Party:

To School District at:
High School District 214
Center for Career Discovery
2121 South Goebbert Road
Arlington Heights, IL 60005
Att'n: Director for Career Discovery

To Library at:
Arlington Heights Memorial Library
500 North Dunton Avenue
Arlington Heights, IL 60004
Att'n: Executive Director

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective Board Presidents and Secretaries as of the day and year first written above.

Board of Education, High School District 214

Board of Library Trustees, Village of
Arlington Heights

Alva Kreutzer
President, Board of Education
ATTEST:

Amy Somary
President, Board of Library Trustees
ATTEST:

Linda Keyes
Secretary

Andi Ruhl
Secretary, Board of Library Trustees

APPENDIX A

RIGHTS AND RESPONSIBILITIES OF EDUCATOR LIBRARY CARDHOLDERS

SCHOOL DISTRICT will submit to LIBRARY an annual list of administrators, and of teachers and staff who work directly with students in a classroom or resource capacity, as authorization for LIBRARY to issue Educator Library Cards to individuals on the list.

Holders of Educator Library Cards are subject to Library's Issuance of Library Cards and Conditions of Use Policy and all other Library policies and practices, except as otherwise provided or limited by the terms of this Agreement including those limitations specified below. Holders of Educator Library Cards will be billed by Library for and are responsible to pay any fees and fines associated with use of their cards including fees and fines for overdue materials not renewed for an additional period, and for damaged, or lost materials.

- Educator Library Cards may be used to access materials for school educational purposes, and to request teacher resource bags.
- Loan period for items checked out is six weeks. Renewals, item limits per card, and maximum checkouts will be consistent with the LIBRARY's current Circulation Policy.
- Loan periods for New and Popular materials, Library of Things items and special/developing collections will be consistent with the LIBRARY's loan period for resident cards.
- Overdue items will be subject to current *Arlington Heights Memorial Library Fees and Guidelines* and *Charges and Overdue Items* defined in policies 5.003 Circulation and 5.004 Fees and Charges. Items are due by closing time on the due date.
- Items not returned will be considered lost and will be billed at replacement cost to the holder of the Educator Library Card on which they were checked out.
- Educator Library Cards with any billed items will be blocked from use until the materials have been returned or the fees have been paid.

**Education Association and Administrative/Supervisory Personnel Report
December 12, 2024**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Transportation Specialist	FVEC	Leah Hanhart	\$65,962 pro-rated for days worked	December 16, 2024

Reassignment

Name

Effective Date

From Associate Superintendent for Teaching & Learning FVEC
To Executive Director of Education Foundation and Career Pathways FVEC

Lazaro Lopez

June 30, 2025

From Principal WHS
To Associate Superintendent Teaching and Learning FVEC

Bradford Hubbard

June 30, 2025

Resignation

Location

Name

Effective Date

Associate Superintendent for Business Services

FVEC

Timothy Keeley

June 30, 2025

EDUCATION ASSOCIATION

Voluntary Retirement Program

Location

Name

Effective Date: Last Day of School

Social Science

BGHS

Mark Cushing

2028-29

Resignation

Location

Name

Effective Date

School Social Worker

WHS

Lauren Manola

May 30, 2025

Township High School District 214 - Board of Education
Personnel Transaction Report
December 12, 2024

Custodial Maintenance Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Custodian I - 2nd Shift, Tuesday-Saturday, RMHS)	CM	Rogelio Velazquez			December 1, 2024
New	Location	Name	Salary	Hours	Effective Date
Custodian I - 3rd Shift (Initial Location: BGHS)	CM	Ronaldo Aguilar	\$22.62	40	December 13, 2024
Technology Services Technician II (Initial Location: RMHS)	CM	Matthew Killian	\$29.93	40	December 2, 2024
Custodian I - 2nd Shift, Tuesday-Saturday (Initial Location: BGHS)	CM	Wojciech Mietka	\$22.56	40	December 13, 2024

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Registrar (From: Instructional Assistant - EL, EGHS)	PHS	Shannon Brooks	\$26.09	40	December 13, 2024
Master Scheduler (From: Program Assistant - Medically Fragile Student, PHS)	JHHS	RoseAnn Cwidek	\$26.04	40	December 16, 2024
Probationary Release (From: Instructional Assistant - Student Services)	SS/TAFV	Kate Garza			December 1, 2024
Resignation (From: AVID Assistant)	WHS	Nikoleta Staletovic			December 2, 2024
New	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - EL	WHS	Gregory Aimaro	\$25.08	37.5	December 13, 2024
Resource Assistant	RMHS	Giselle Garcia Mendez	\$24.06	26.25	December 13, 2024
Health Services Assistant	EGHS	Blanca Portillo	\$24.06	37.5	December 16, 2024

Temporary and Grant Funded 2024-2025

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	JHHS	Julie Garcia	\$25.08	37.5	December 13, 2024-May 30, 2025
Instructional Assistant - Student Services	JHHS	Jessica Schwake	\$25.08	37.5	December 13, 2024-May 30, 2025

Voluntary Retirement Incentive, Educational Support Personnel 2024-2025

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II	SS	Teresa Sotelo			June 30, 2028

Township High School District 214 - Board of Education
Out of District Personnel Report
December 12th 2024

Out of District Co-Curricular

Position	Location	Name	Salary	Effective Date
Co-Curr Asst Competitive Cheer	Wheeling High School	Garcia, Bianca	\$5,492.00	12/13/24