



Tuesday, November 10, 2020
BOARD OF EDUCATION WORKSHOP/BUSINESS MEETING

D300 Central Office
2550 Harnish Drive
Algonquin, IL 60102
6:30 PM

1. Call to Order
 1. Roll Call
2. Appointment of Board Member to Fill Vacancy
 1. Motion to appoint Emmanuel Thomas Board of Education member for the remainder of the term of former board member Mary McNicholas (through April 2021 election).
 2. Swearing in of Emmanuel Thomas, Board Member 3
3. Closed Session
 1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation and negotiations
 2. Motion to adjourn closed session
4. Reconvene in Open Session
 1. Roll Call
5. Pledge of Allegiance
6. Approval of the Agenda
7. Board Announcements
 1. Good News
8. Superintendent Report 6
 1. Elementary Update
 2. Fine Arts Update
 3. Summary of IHSA and Governor Pritzker's recommendations for basketball
9. Legislative Update
10. Public Participation

Members of the public, especially residents of District 300, are welcome to contribute during public participation.

To do so, you must sign up at the podium by 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.
11. Consent Items <\$25k
 1. Approval of Board Meeting Minutes
 2. Approval for Permission to destroy closed session recordings
 3. Approval of Disposal Items 40
 4. Approval of Bills Payable 42
 5. Approval of Treasurer's Report 62
 6. Approval of Student Photography Services Contract (Temporary Extension) 157

7.	Approval of Human Resources Report	161
8.	Approval of Freedom of Information Act Report	165
12.	Roll Call Items	
1.	Approval of Custodial Supplies Bid	166
2.	Approval of General Liability/Workers Compensation Insurance	172
3.	Approval of Grounds and Maintenance Supplies/Equipment Bid	280
4.	Approval of Partial Tax Abatement Resolution	290
5.	Approval of RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.	294
6.	Approval of Student Support Services Contract	305
13.	Board Discussion	
1.	Board Committee Reports	
1.	Board Finance Committee	
2.	Board Construction and Facility Oversight Committee	
2.	Board Discussion	
14.	Adjournment	

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

RE: Board Vacancy Appointment

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Background

Due to the resignation of Mary McNicholas, the Board of Education implemented the process to fill the position for the remainder of her term (April) when the next election will take place. This evening the new board member will be sworn in.

Policy 2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy

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

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

membership. Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members

appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

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

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____,
in accordance with the Constitution of
the United States, the Constitution of the
State of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

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

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

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

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

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

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

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

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

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

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE

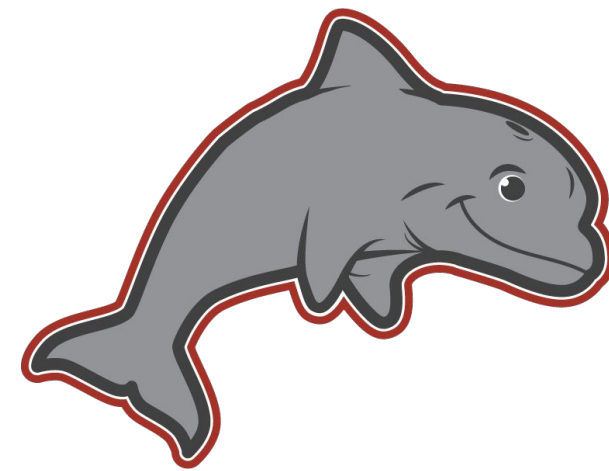
 300 Central Office
2550 Harnish Road
Community Unit School District

300 BOARD OF EDUCATION MEETINGS
HAVE MOVED TO TUESDAY NIGHT

GOOD NEWS

November 10, 2020

ALL DISTRICT 300 PRESCHOOL SITES EARN ISBE'S GOLD CIRCLE OF QUALITY AWARD



LIBERTY ELEMENTARY STUDENT'S ARTWORK TO APPEAR ON ABC 7 NEWS



Brooklynn Hooper

DISTRICT 300 CELEBRATES VETERANS DAY



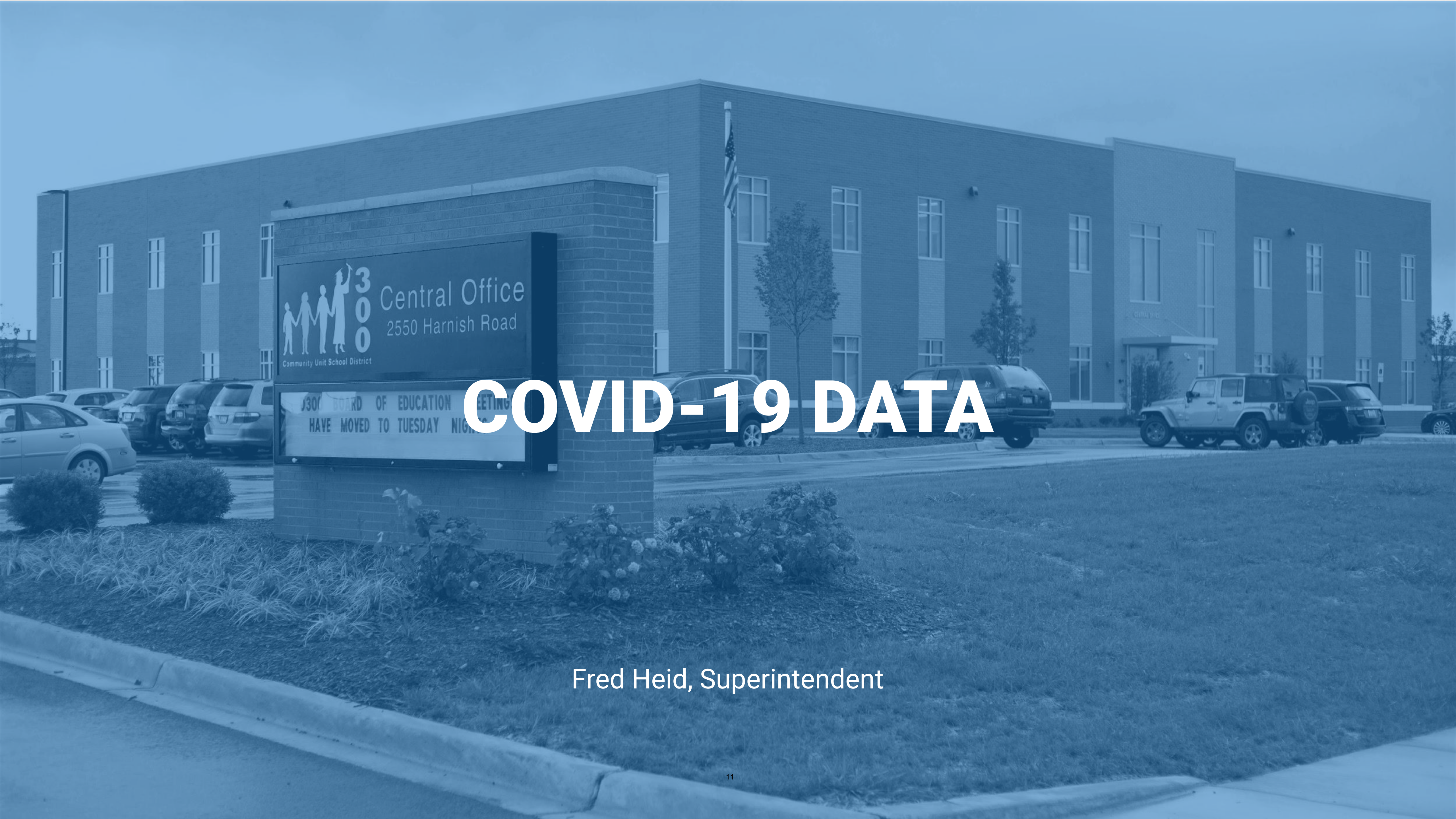
Central Office
2550 Harnish Road



DISTRICT 300

SUPERINTENDENT'S REPORT

November 10, 2020



300 Central Office
2550 Harnish Road
Community Unit School District

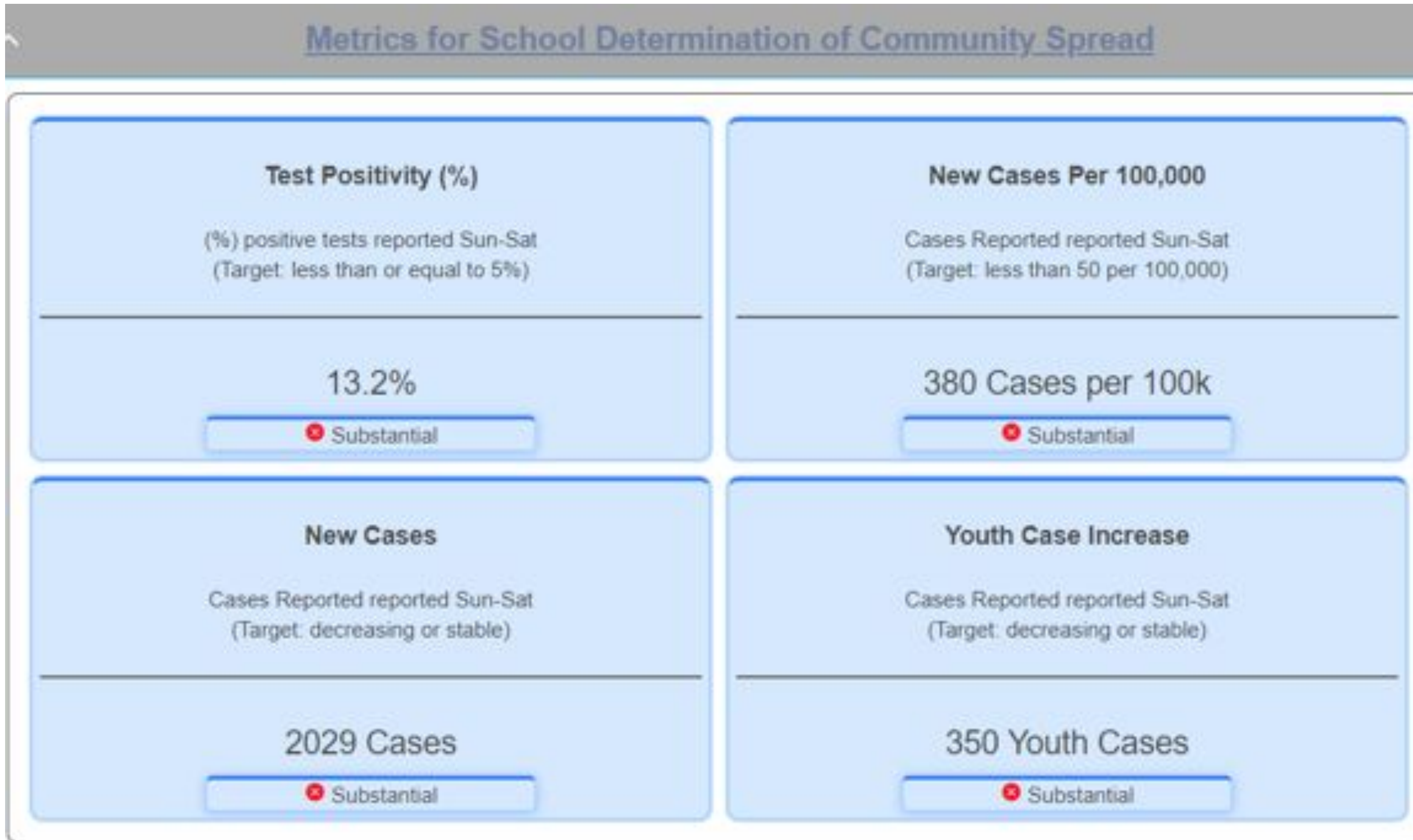
300 BOARD OF EDUCATION MEETINGS
HAVE MOVED TO TUESDAY NIGHTS

COVID-19 DATA

Fred Heid, Superintendent

LOCAL COUNTY COVID-19 DATA

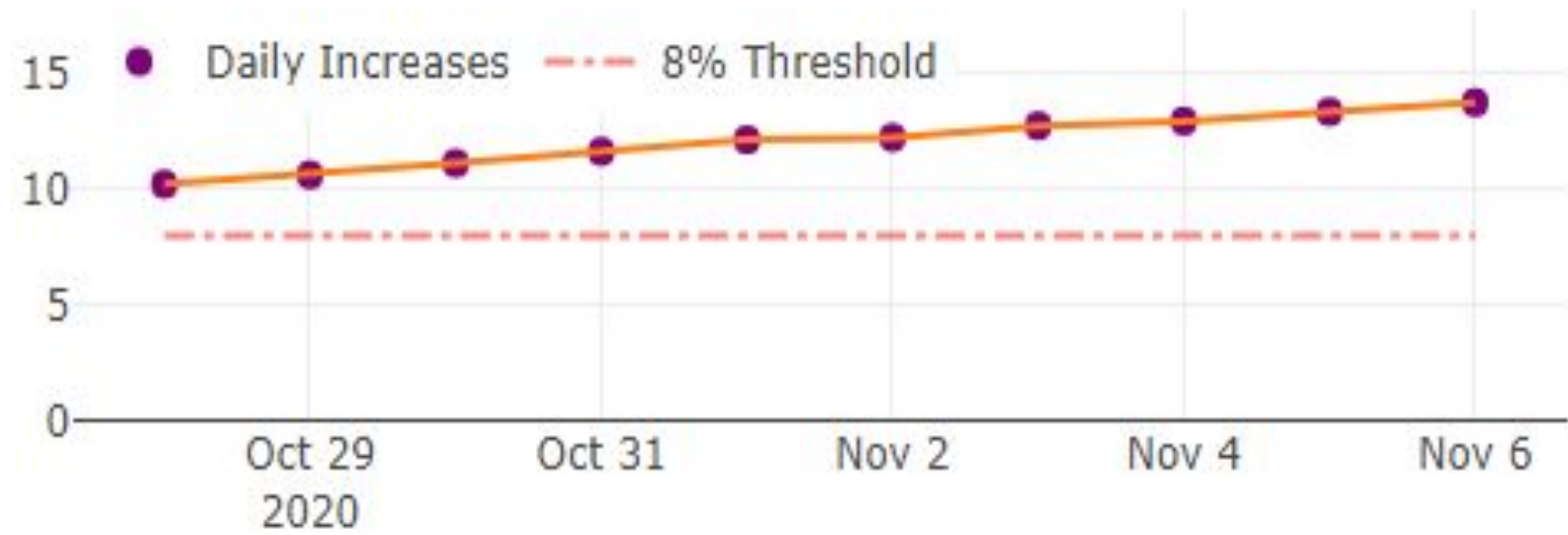
KANE COUNTY COMMUNITY SPREAD



KANE COUNTY

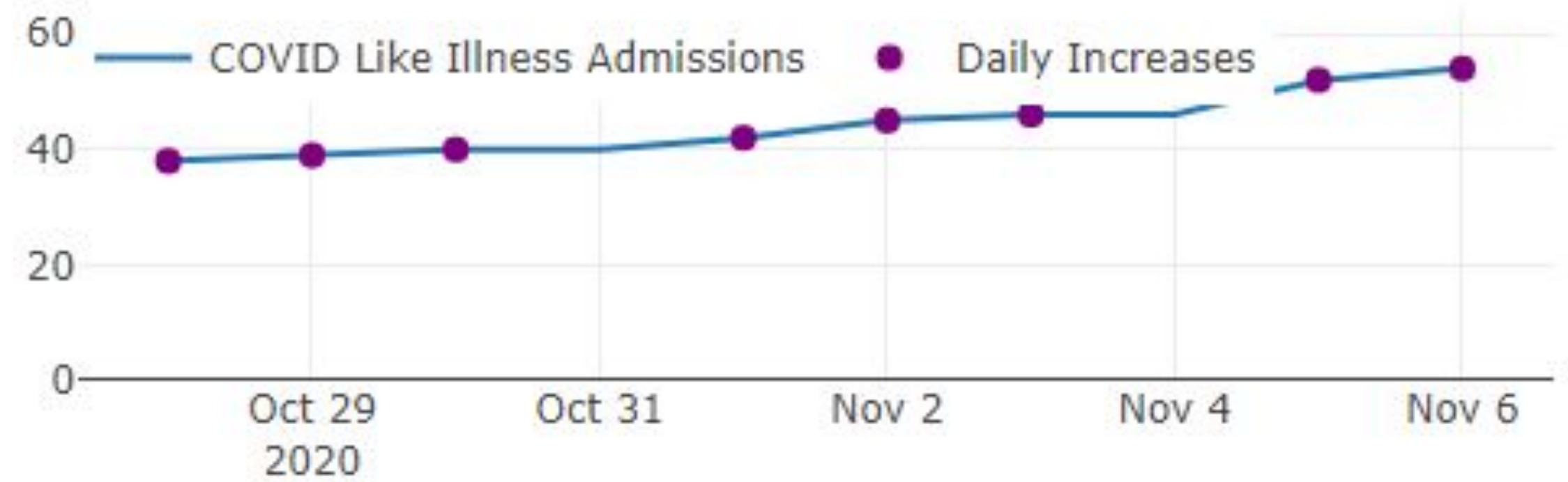
Test Positivity 7 Day Rolling Average

10 Days of Positivity Increases

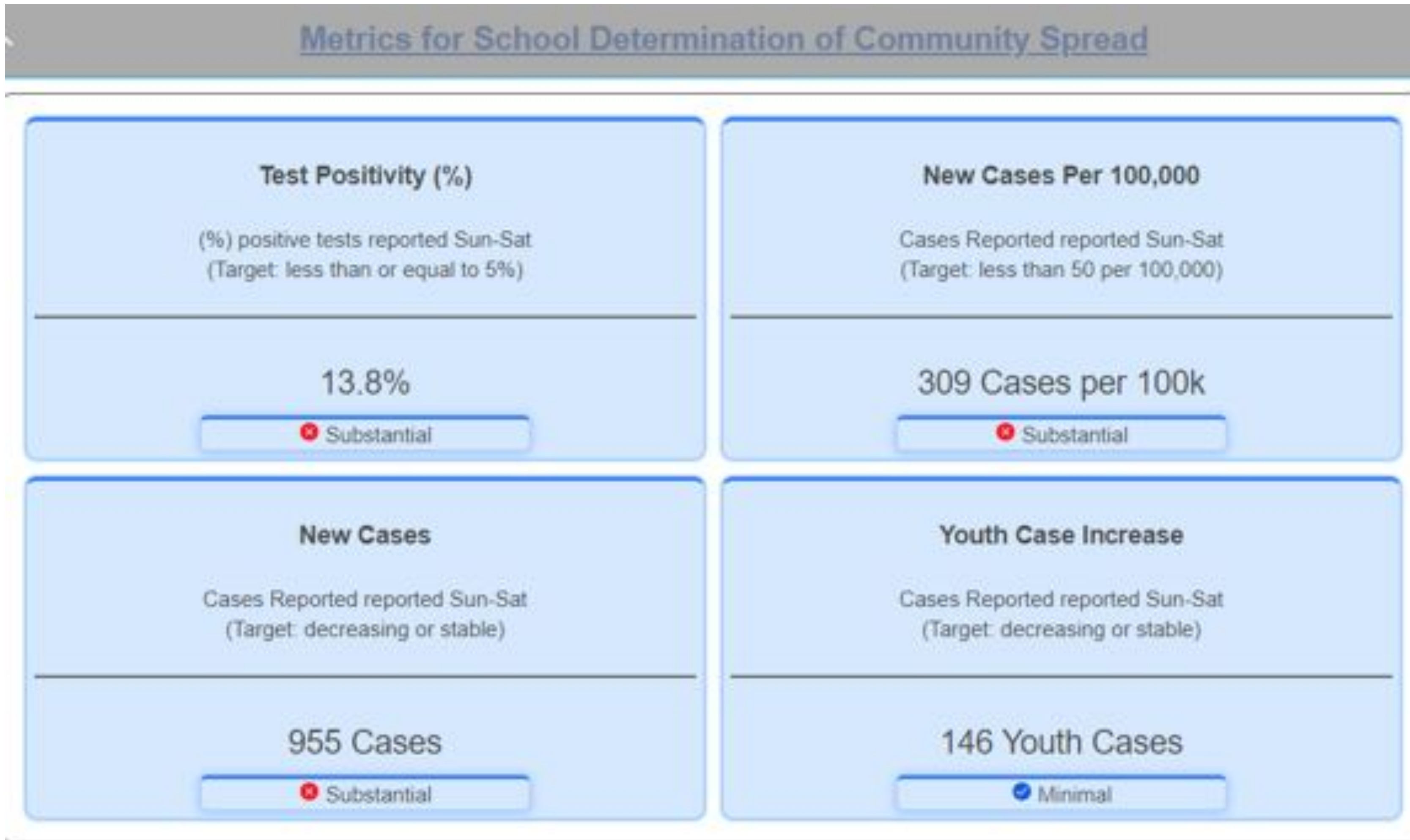


Hospital Admissions 7 Day Rolling Average

8 Days of Hospital Admission Increases



MCHENRY COUNTY COMMUNITY SPREAD

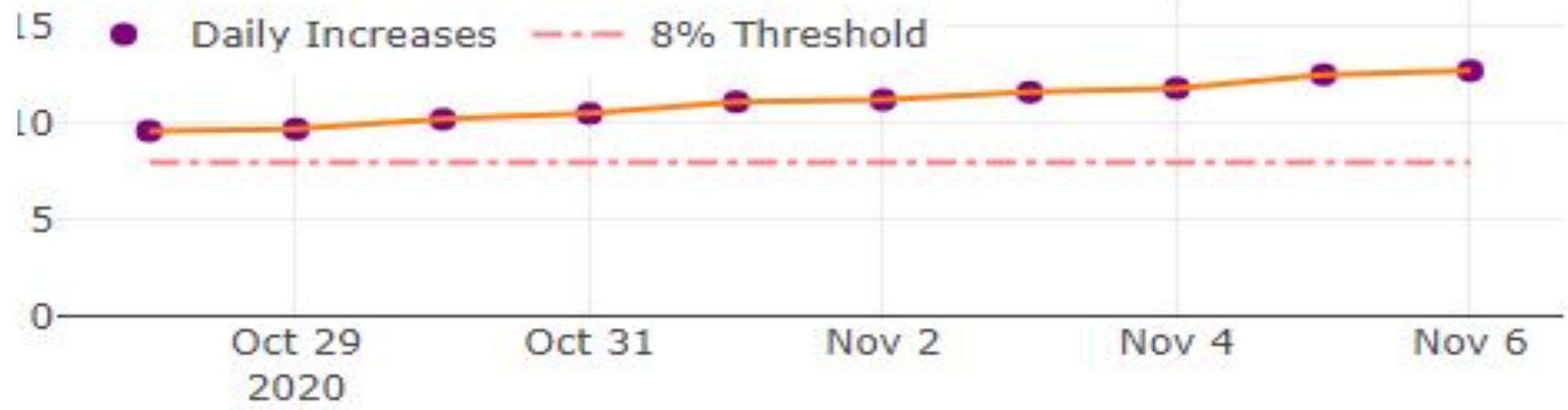


MCHENRY COUNTY

[All Time](#) | [Last 30 Days](#) | [Last 10 Days](#)

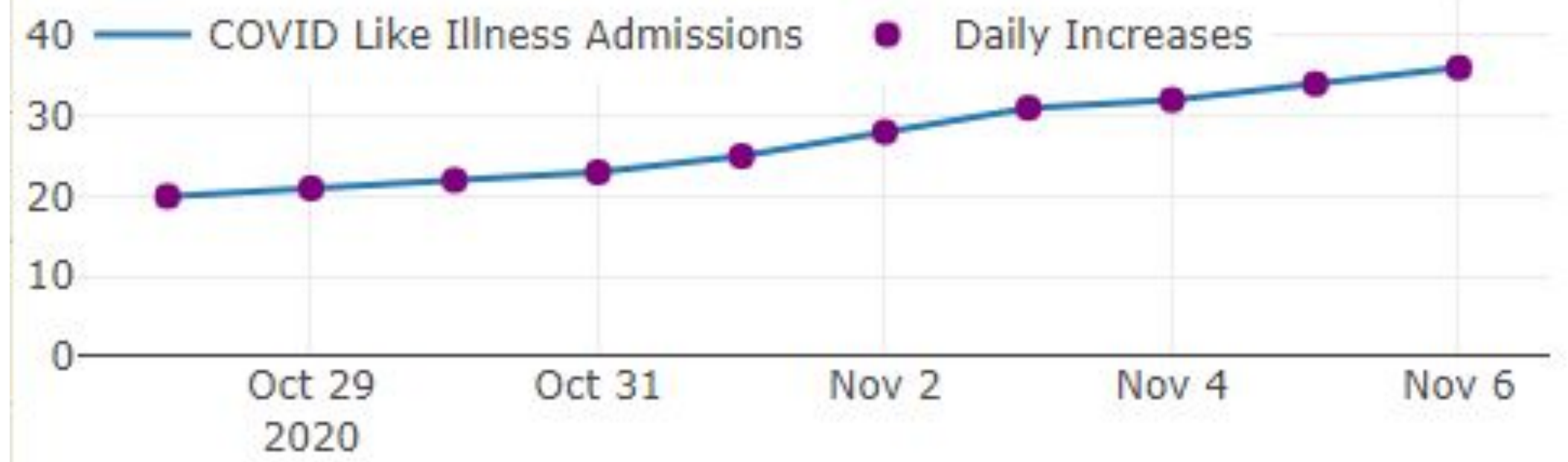
Test Positivity 7 Day Rolling Average

10 Days of Positivity Increases



Hospital Admissions 7 Day Rolling Average

10 Days of Hospital Admission Increases



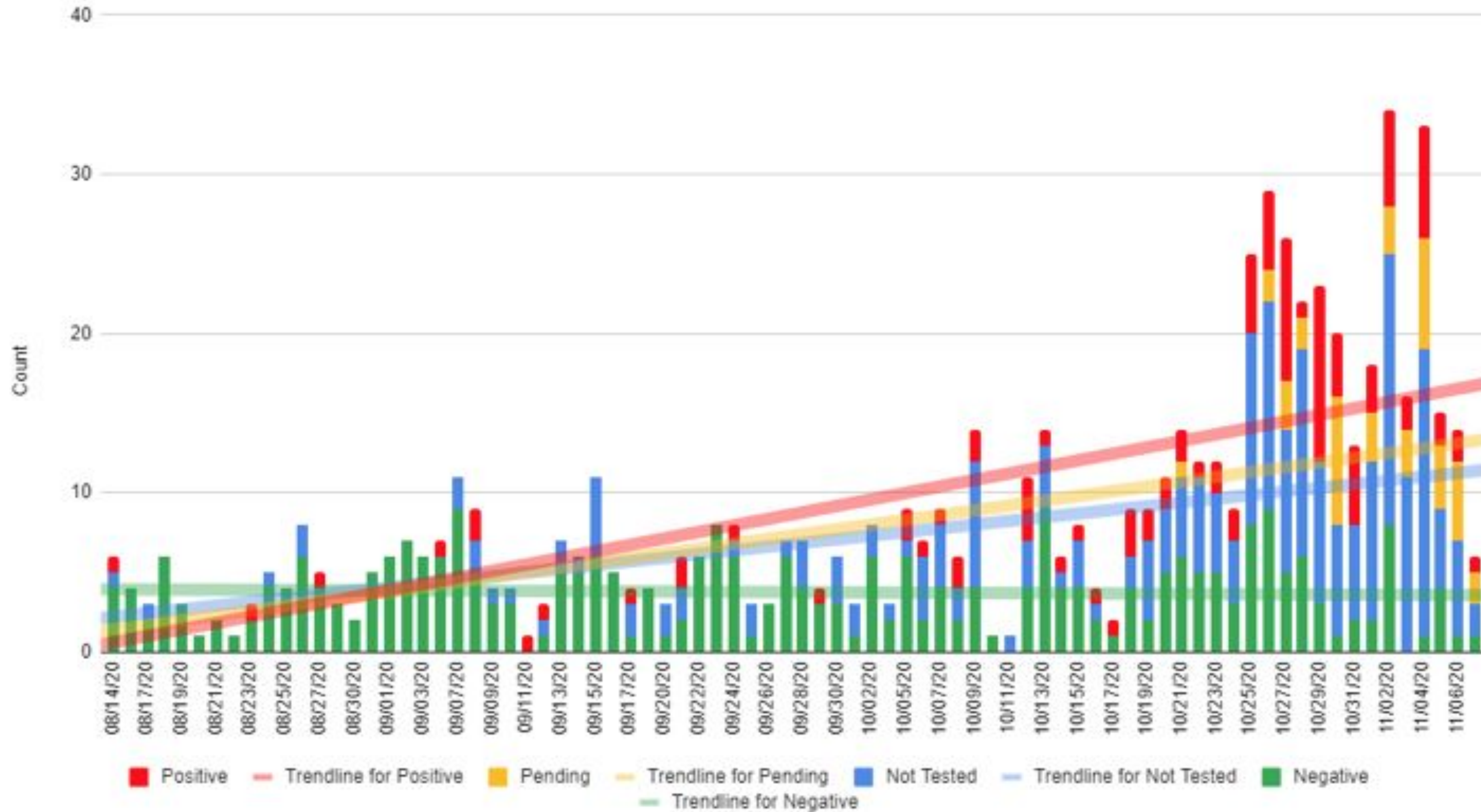
Data Sources

- IDPH Region 8 Details <https://dph.illinois.gov/regionmetrics?regionID=8>
- IDPH Region 9 Details <https://dph.illinois.gov/regionmetrics?regionID=9>
- IDPH County and School Metrics Kane County <https://dph.illinois.gov/countyschool?county=Kane>
- IDPH County and School Metrics McHenry County <https://dph.illinois.gov/countyschool?county=McHenry>



CUSD 300 DATA

STAFF COVID RELATED ABSENCES: August 14, 2020 through November 7, 2020

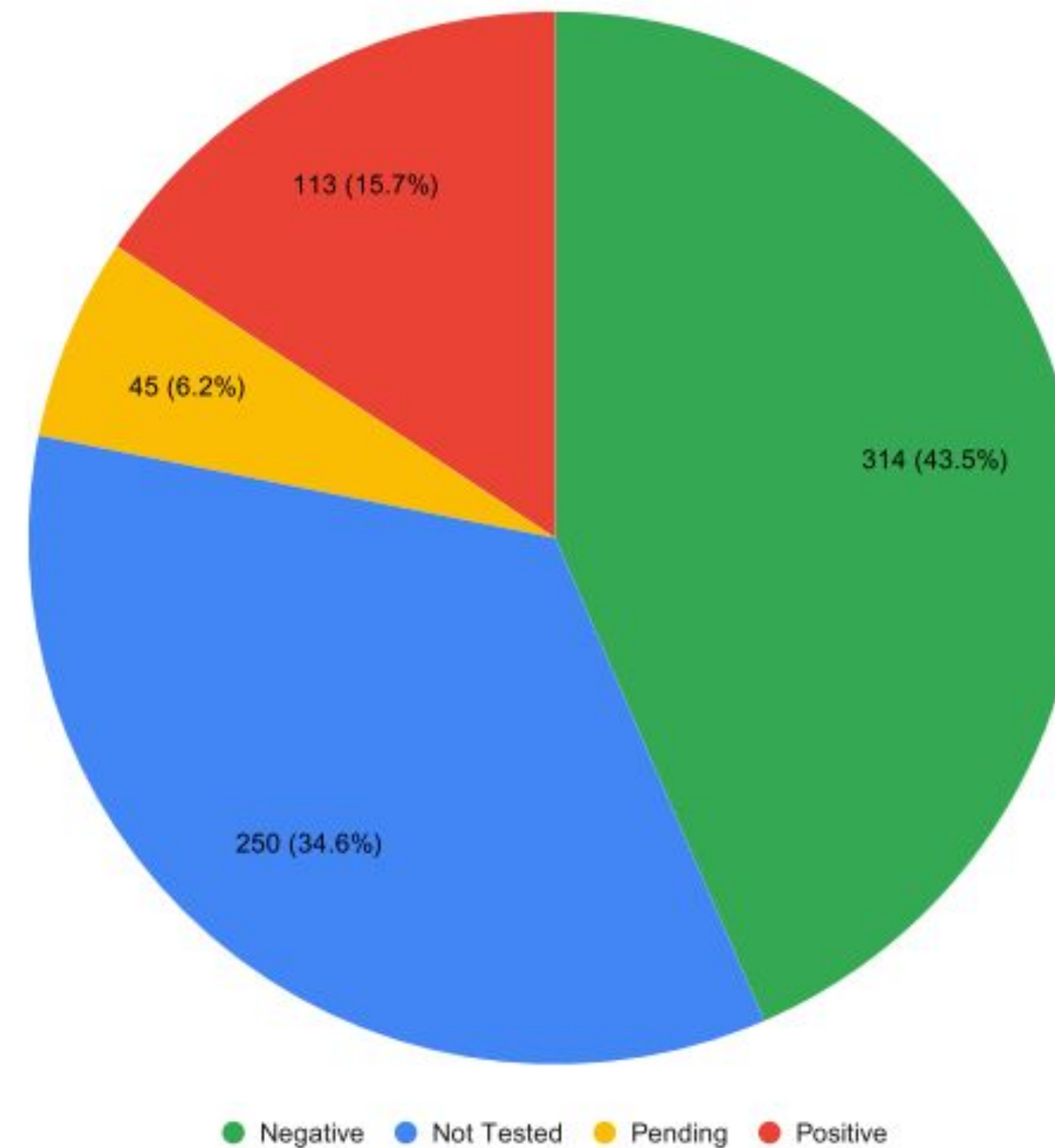


D300 COVID-19 ABSENCE REPORT: August 14, 2020 through November 7, 2020

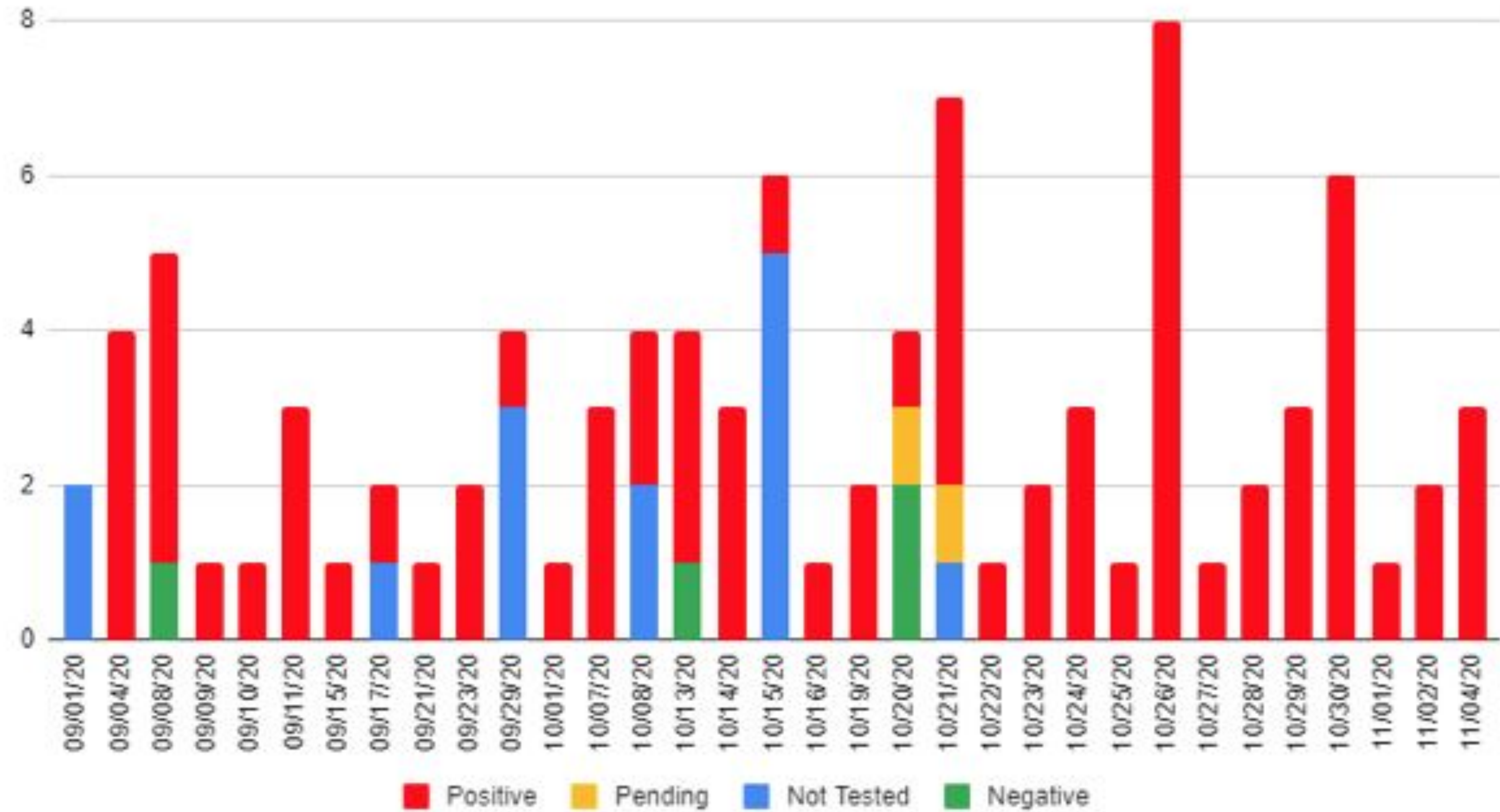
D300 COVID-19 Absence Report

Base Building	Negative	Not Tested	Pending	Positive	Grand Total
Algonquin Lakes	11	5		1	17
Algonquin Middle	10	11	2	5	28
Buildings & Grounds	1	2			3
Carpentersville Middle	13	11		5	29
Central Office	16	20		5	41
deLacey	12	15	4	10	41
Dundee Highlands	3	5	1	1	10
Dundee Middle	12	13	2	3	30
Dundee-Crown	40	36	6	14	96
Eastview	5	4	1	4	14
Gilberts Elementary	8			1	9
Golfview	5	6	2		13
Hampshire Elementary	7	4			11
Hampshire High	15	17	8	9	49
Hampshire Middle	15	8	1	4	28
Jacobs	59	32	2	12	105
Lake in the Hills	3	3	1		7
Lakewood	8	7	2	7	24
Liberty	9	1	1		11
Lincoln Prairie	7	8		4	19
Meadowdale	11	7	1	4	23
Neubert	12	4	8	9	33
Oak Ridge	2	2			4
Parkview	4	6			10
Perry	6	8	1	4	19
Sleepy Hollow Elementary	3	1	1		5
Westfield	7	2	1	2	12
Wright	10	12		9	31
Grand Total	314	250	45	113	722

Summary of Cases District-Wide - Staff



STUDENT COVID RELATED ABSENCES: September 1, 2020 through November 4, 2020



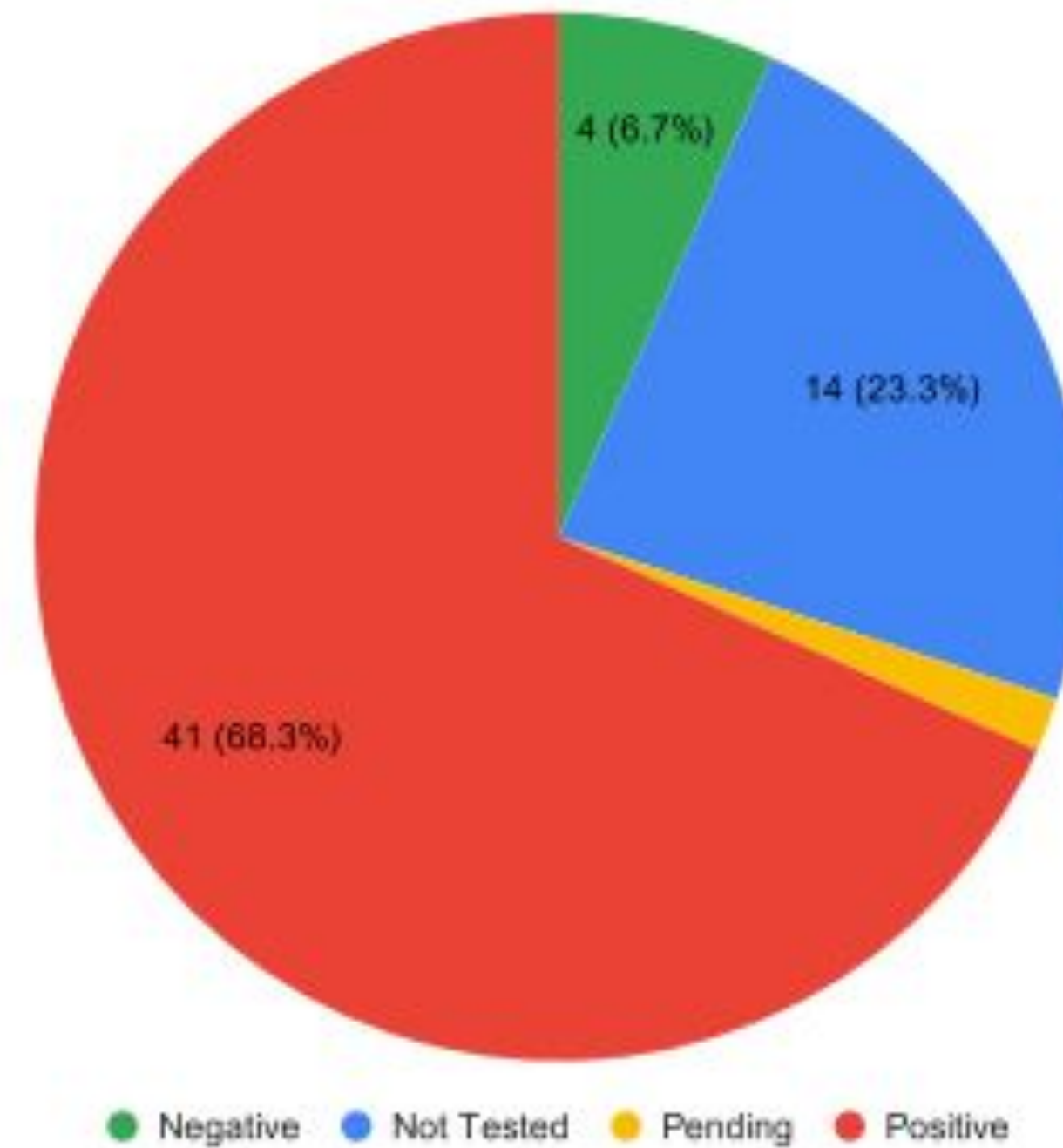
NOTE: This chart reflects absences for students who tested positive for COVID-19 that were on D300 premises. It does not include those students who attend D300 that were in remote learning.

D300 COVID-19 ABSENCE REPORT: September 1, 2020 through November 4, 2020

D300 COVID-19 Absence Report

School	Negative	Not Tested	Pending	Positive	Grand Total
Algonquin Lakes				2	2
deLacey		1		1	2
DFEC				3	3
DHES				2	2
Dundee Middle				1	1
Dundee-Crown		5		13	18
Eastview Elementary		1		1	2
EVES				1	1
GDW				1	1
Gilberts Elementary	1			4	5
Golfview Elementary				2	2
Hampshire High	1			19	20
Hampshire Middle			1		1
Jacobs		5		10	15
LPES				2	2
LWES				3	3
Meadowdale Elementary			1	2	3
Oak Ridge	2				2
PVES				1	1
SHES				2	2
Westfield		2		5	7
Wright Elementary				2	2
Grand Total	4	14	2	77	97

Summary of Cases District-Wide - Student Cases



NOTE: This chart reflects absences for students who tested positive for COVID-19 that were on D300 premises. It does not include those students who attend D300 that were in remote learning.

D300 COVID-19 DASHBOARD

- Located online at <https://datastudio.google.com/reporting/a0c28392-0584-4e36-b4ce-4ee6b60e0f11/page/FSYIB>
- Provides the following
 - District level data (Quarantine and COVID Positive Cases)
 - School level data (Quarantine and COVID Positive Cases)
 - Trend data
 - Dashboard by school zip codes



REGIONS 8 MOVING TO TIER II MITIGATION

TIER II MITIGATION

Per IDPH “As detailed in the July 15 Restore Illinois resurgence plan, Tier 2 mitigations may be applied if a region’s positivity rate remains above the 8 percent positivity threshold after 14 days under Tier 1 mitigations. If a region continues to experience a sustained resurgence of COVID-19 after 14 days with Tier 2 mitigations in place, stricter measures may be necessary to curtail further spread.

Regions experiencing a sustained resurgence of COVID-19 after 14 days in Tier 1 mitigations will operate under these Tier 2 mitigation requirements:”

<https://dceocovid19resources.com/assets/Restore-Illinois/Tier-2-COVID-19-Resurgence-Mitigations.pdf>



TIER II MITIGATION (Continued)

“In addition, IDPH recommends the following actions be taken:

- Display prominent masking and distancing signage
- Discourage non-essential travel to other states and international locations
- Discourage groups greater than 4 individuals in ages 12 -17 from congregating outside of school
- Promote work from home when possible”
(<https://dceocovid19resources.com/assets/Restore-Illinois/Tier-2-COVID-19-Resurgence-Migitations.pdf>)



TIER II MITIGATION (Continued)

SETTING	MITIGATION REQUIREMENTS
Bars	<ul style="list-style-type: none"> • All bars close at 11pm and may reopen no earlier than 6am the following day • No indoor service • All bar patrons should be seated at tables outside • No ordering, seating, or congregating at bar (bar stools should be removed) • Tables should be 6 feet apart • No standing or congregating indoors or outdoors while waiting for a table or exiting • No dancing or standing indoors • Reservations required for each party • No seating of multiple parties at one table • No tables exceeding 6 people *
Restaurants	<ul style="list-style-type: none"> • All restaurants close at 11pm and may reopen no earlier than 6am the following day • No indoor dining or bar service • Tables should be 6 feet apart • No standing or congregating indoors or outdoors while waiting for a table or exiting • Reservations required for each party • No seating of multiple parties at one table • No tables exceeding 6 people *



TIER II MITIGATION (Continued)

Meetings, social events and gatherings
(including weddings, funerals, potlucks, etc.)

- Limit to 10 guests in both indoor and outdoor settings *
- Applicable to professional, cultural and social group gatherings.
- Not applicable to students participating in-person classroom learning, sports or polling places.
- This does not reduce the overall facility capacity dictated by general business guidance such as office, retail, etc.
- No party buses
- Gaming and Casinos close at 11:00pm, are limited to 25 percent capacity, and follow mitigations for bars and restaurants, if applicable

Organized group recreational activities
(including sports, but excluding fitness centers*)

- Limit to lesser of 25 guests or 25% of overall room capacity both indoors & outdoors *
- Groups limited to 10 or fewer people *
- All Sports Guidance effective August 15, 2020, remains in effect
- Outdoor Activities (not included in the above exposure settings) continue per current DCEO guidance



IMPACT TO SCHOOL DISTRICT

- Takes effect Wednesday November 11th, 2020
- School board meetings will return to being conducted virtually due to meeting size limitations
- Rooms have been evaluated to reduce meeting sizes
- All in-person meetings limited to 10 or less (prioritize remote meetings)
- We have begun transitioning to allow more flexibility to work remotely.
- A decision to assign staff to alternating teams or to work remotely will be made by Friday November 13th, 2020.





300
Central Office
2550 Harnish Road
Community Unit School District

ELEMENTARY UPDATE

Fred Heid, Superintendent

ELEMENTARY UPDATE

- Parents will receive an update by Friday, November 20th as to the status of schools for November 30th
- This will include an update as to the model we will be utilizing to support our students
- The elementary group has been working to review and finalize the instructional model
- Parents will have chance to change their initial selection based upon the new plan details and their own concerns regarding local COVID data



 **300** Central Office
2550 Harnish Road

UPDATE ON DISTRICT 300 FINE ARTS

DISTRICT 300 BOARD OF EDUCATION MEETINGS
HAVE MOVED TO TUESDAY NIGHTS

Sheila Crotty-Kagan, Coordinator of Fine & Performing Arts

MUSIC

- Release of District 300 Choir Festival Piece, “Homeward Bound” set for mid-November
- Virtual/Streamed Performances will be released throughout the year;
 - We are currently working with tech to implement the use of Adobe Audition to layer tracks and improve the quality of digital recordings submitted via Chromebook
 - We are also reviewing a fine arts specific streaming platform for additional performance options
- Band and Orchestra lessons for 5th Grade are being conducted via Zoom
- Limited small group in-person rehearsals at high school, depending on ensemble (with appropriate PPE for band and choir). Classes meet over zoom for 6-12 music
- ILMEA digital submissions with a zoom masterclass festival
- Exploring a Zoom-based District 300 Solo Ensemble and Piano Festival in the Spring of 2021



THEATRE


- Fall Sketch/Skit Shows -
 - Dundee-Crown High School has released their show, “Friday Night Live” and it is available on the District 300 YouTube Channel
 - Jacobs High School release planned for late November
 - Hampshire High School release planned for mid-December
- Spring Musical Planning is in process -
 - All three high schools are planning to have a musical
 - Students will rehearse over Zoom and in person on stage in small groups - the schools have selected musicals that will allow for this - using the protocols and guidelines for in-person fine arts rehearsals
 - Content will be streamed to audiences, through MTI



VISUAL ARTS

- Exploring a 2021 District 300 Digital Art Show -
 - Will have a new format from the District 300 Facebook Art Show 2020
 - All District 300 schools K-12 will be represented, as in previous years
 - Each school will submit photo submissions, photos of pieces will be uploaded to a virtual platform
- Art classes for students K-12 are taking place over Zoom
- Some high school art courses are having students drop off projects/art pieces for assessment and feedback, or to be fired in the kiln as needed
- Splashtop has been added as a digital tool for photography, computer art, and graphic design. This tool allows students to remote in to lab computers and access all programs





**SUMMARY OF IHSA AND
GOVERNOR PRITZKER'S
RECOMMENDATIONS FOR BASKETBALL**

Fred Heid, Superintendent

IHSA WINTER ATHLETIC GUIDELINES

- IHSA Winter season officially starts November 16th.
- Sports that IHSA will be allowing to compete with modifications are:
 - Boys and Girls Basketball
 - Boys Swimming
 - Cheerleading
 - Dance
 - Girls Bowling



IDPH WINTER SPORTS GUIDELINES

- IDPH categorize all sports in a Lower, Moderate, or Higher Risk Category
- Current health conditions dictate the level of play allowed in each category:
 - Lower risk sports may compete with health and safety modification
 - Moderate risk sports are Intra-team scrimmages, with parental consent for minors; no competitive play
 - Higher risk sports are allowed no-contact practices, and trainings only
- IHSA Boys Swimming, Cheerleading, Dance, and Girls Bowling are classified as low risk sports and can compete per IDPH
- Boys and Girls Basketball is classified as Higher risk and are only allowed none contact practices and trainings



IDPH VERSE IHSA

- Guidelines from IHSA and IDPH are not consistent for Boys and Girls Basketball
- ISBE urged schools to prioritize health and safety as it relates to basketball and supported IDPH's stance
- Gallagher CLIC Team (District insurance and risk management provider stated in a memo:

“We recommend adhering to the Governor, IDPH and ISBEs’ guidance at this time as failure to do so could jeopardize a district’s Tort Immunities regarding communicable disease. We also would like to confirm defense coverage through insurance is unlikely to be afforded in the case your district defies the Governor’s and state superintendent’s directive and has legal action brought against it by the state (i.e. knowingly committing a wrongful act).”



**Community Unit School District 300 Monthly
Fixed Asset Disposals
11/01/2020**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
10/20/2020	JHS	Desktop	Dell	Dell Optiplex 755	70DKTF1	T001658	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L470	1s20J5S1UD00PF10Q80Y	T63365	Obsolete	Tech Recycling
10/20/2020	JHS	Document Camera	AverMedia	Avermedia U15	4.01011E+12	N/A	Obsolete	Tech Recycling
10/20/2020	JHS	Document Camera	AverMedia	Avermedia U50	4.01022E+12	T54367	Obsolete	Tech Recycling
10/20/2020	JHS	Document Camera	AverMedia	Avermedia U50	4.01022E+12	T65937	Obsolete	Tech Recycling
10/20/2020	JHS	Document Camera	AverMedia	Avermedia U50	4.01022E+12	T54741	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0AAXKM	T36796	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A8WC7	T36064	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0AAXQ7	T36574	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A6V5K	T34911	Obsolete	Tech Recycling
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10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7MC2	T35060	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A8Z7Z	T36053	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7MMG	T34959	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7KWV	T34890	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7MB2	T34918	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0AATKL	T36784	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0AAXJE	T36646	Obsolete	Tech Recycling
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10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7MG2	T36026	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A714D	T36127	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7KJ8	T35062	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7RGK	T35058	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A6ZQ3	T36134	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A7015	T34635	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0AAT9S	T36813	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L450	1s20DSS0J600PF0A5LVM	T0034656	Obsolete	Tech Recycling
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10/20/2020	JHS	Laptop	Lenovo	Lenovo L460	1s20FVS1NA00PF0JEAYS	T54305	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo T450	1S20BV0004USPC058B9C	T35818	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo T450	1S20BV0004USPC058B9N	T35782	Obsolete	Tech Recycling
10/20/2020	JHS	Laptop	Lenovo	Lenovo L470	1s20J5S1UD00PF103EQL	T64752	Obsolete	Tech Recycling
10/20/2020	JHS	Monitor	Dell	Dell 19" wide monitor	N/A	T006266	Obsolete	Tech Recycling
10/20/2020	JHS	Printer Parts	Ricoh	Ricoh intermediate transfer unit	N/A	N/A	Obsolete	Tech Recycling
10/20/2020	JHS	Miscellaneous	Miscellaneous	Miscellaneous Parts Box	N/A	N/A	Obsolete	Tech Recycling
10/2/2020	B&G	Grounds Equipment	Snow EX	(2) Bulk Pro 1875 Salt Spreader	N/A	N/A	Obsolete	Auction
10/2/2020	B&G	Grounds Equipment	Snow EX	(5) Pivot Pro 1075X	N/A	N/A	Obsolete	Auction
10/2/2020	B&G	Grounds Equipment	Snow EX	(4) Pivot Pro 1075	N/A	N/A	Obsolete	Auction
10/2/2020	B&G	Grounds Equipment	Snow EX	(1) Pro 1075	N/A	N/A	Obsolete	Auction
10/15/2020	JHS	Appliance	Admiral	KSA-8571A	21371	N/A	Broken	Disposal
10/15/2020	JHS	Appliance	Emerson	MW8773SL	602072014GG	N/A	Broken	Disposal
10/5/2020	B&G	Vehicle	Ford	F-350 truck	1FDWF3HY7AEA14451	N/A	Obsolete	Auction
10/5/2020	B&G	Vehicle	Ford	F-450 truck	1FDOW4HY4DEB14149	105560	Obsolete	Auction
10/5/2020	B&G	Vehicle	Ford	F-450 truck	1FDOW4HY4DEB14150	105559	Obsolete	Auction
10/5/2020	B&G	Vehicle	Ford	E-350 Cargo Van	1FTNS2EWSCDA15373	N/A	Obsolete	Auction
10/20/2020	B&G	Grounds Equipment	Toro	Zero Turn Master 5000 Mower	315000510	N/A	Obsolete	Auction
10/20/2020	B&G	Grounds Equipment	Toro	Zero Turn Master 5000 Mower	315000607	N/A	Obsolete	Auction

10/20/2020	B&G	Grounds Equipment	Toro	Zero Turn Master 7200 Diesel Mower	40116797	N/A	Obsolete	Auction
10/20/2020	B&G	Grounds Equipment	Toro	Triple deck Master 4000 Mower	270000728	N/A	Obsolete	Auction
10/21/2020	HHS	Vehicle	Chevy	2002 Malibu	N/A	N/A	Broken	Disposal
10/28/2020	PVES	Furniture	Hon	Teacher Chair	N/A	N/A	Broken	Disposal

Diane C. White

11/1/2020

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

Date

Community Unit School District 300
A/P Board Bill Listing for November 10, 2020

<u>Fund</u>	<u>Amount</u>
Educational	\$ 470,177.80
Health Insurance Fund	
Grant Fund	\$ 67,790.27
Covid Fund	\$ 126,489.28
Operations & Maintenance	\$ 369,962.28
Bond & Interest	
Transportation	\$ 5,422.61
Site & Construction	\$ 8,140.00
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 1,047,982.24</u></u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____

President

Secretary

Cash Payment Register

AP265 Date: 11/05/20
Time: 12:07

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1253	10	3158	ACH	CDW GOVERNMENT	CHICAGO	11/11/20	Processed	23,847.07	USD
1254	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/11/20	Processed	155,424.22	USD
1255	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	11/11/20	Processed	3,565.50	USD
1256	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/11/20	Processed	287.58	USD
1257	10	17271	ACH	KIMLEY-HORN AND ASSOCIATES	MINNEAPOLIS	11/11/20	Processed	1,217.15	USD
1258	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	11/11/20	Processed	466.48	USD
1259	10	9293	ACH	PURCHASE POWER	PITTSBURGH	11/11/20	Processed	533.80	USD
1260	10	10774	ACH	SONIA SHANKMAN	CHICAGO	11/11/20	Processed	3,403.62	USD

*** Payment Code ACH Totals

Total Open Payments	8	188,745.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
160065	10	20962		2170 POINT BLVD LLC	ELGIN	11/10/20	Processed	3,250.00	USD
160066	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	11/10/20	Processed	2,568.50	USD
160067	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	11/10/20	Processed	281.76	USD
160068	10	6839	REM3	AIRGAS USA LLC	CHICAGO	11/10/20	Processed	1,206.09	USD
160069	10	20977		BENJAMIN M. ALESSIO	ALGONQUIN	11/10/20	Processed	150.00	USD
160070	10	8694	REM1	AMAZON.COM	ATLANTA	11/10/20	Processed	299.24	USD
160071	10	20943		AMERICAN BASEBALL COACHES	GREENSBORO	11/10/20	Processed	495.00	USD
160072	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	11/10/20	Processed	250.00	USD
160073	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	11/10/20	Processed	270.00	USD
160074	10	18723		SKYLER ANDERSON	CARPENTERSVILLE	11/10/20	Processed	157.41	USD
160075	10	565	REM	APPLE COMPUTER INC.	ATLANTA	11/10/20	Processed	418.00	USD
160076	10	10851	REM6	AT&T	CAROL STREAM	11/10/20	Processed	2,620.18	USD
160077	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	11/10/20	Processed	28,333.34	USD
160078	10	20649	REM1	ATLAS COMPCO COMPRESSORS L	PALATINE	11/10/20	Processed	766.33	USD
160079	10	8399	REM	B & H PHOTO-VIDEO	NEW YORK	11/10/20	Processed	65.98	USD
160080	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	11/10/20	Processed	2,467.47	USD
160081	10	4232	REM	BARNES & NOBLE INC.	DALLAS	11/10/20	Processed	30.00	USD
160082	10	18792		ANTHONY BARRERA	ELGIN	11/10/20	Processed	12.66	USD
160083	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	11/10/20	Processed	217.56	USD
160084	10	20887		BEACON ATHLETICS LLC	MIDDLETON	11/10/20	Processed	3,081.00	USD
160085	10	4668		BECKERS SCHOOL SUPPLIES	PENNSAUKEN	11/10/20	Processed	80.93	USD
160086	10	11110		JULIE BELIN	LAKE IN THE HILLS	11/10/20	Processed	86.86	USD
160087	10	20278	REM2	BEST BUY BUSINESS ADVANTAG	DALLAS	11/10/20	Processed	375.54	USD
160088	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	11/10/20	Processed	73.66	USD
160089	10	8895	REM4	BSN SPORTS INC	DALLAS	11/10/20	Processed	7,708.43	USD
160090	10	4153		BUCK BROS	HAMPSHIRE	11/10/20	Processed	11.30	USD
160091	10	20812		NIKOLE BURKE	CRYSTAL LAKE	11/10/20	Processed	51.57	USD
160092	10	18213	REM3	LEARNING A-Z	BOSTON	11/10/20	Processed	2,771.25	USD
160093	10	15100	REM2	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/10/20	Processed	98.47	USD
160094	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	11/10/20	Processed	160.00	USD
160095	10	2558		CASSANDRA STRINGS	Algonquin	11/10/20	Processed	214.75	USD
160096	10	12794		CDI CORPORATION	CHICAGO	11/10/20	Processed	329.29	USD
160097	10	18745		CENTRAL RESTAURANT PRODUCT	INDIANAPOLIS	11/10/20	Processed	1,818.03	USD
160098	10	20917		CENTRALWIDE SUPPLIES LLC	OVERLAND PARK	11/10/20	Processed	476.99	USD
160099	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	11/10/20	Processed	170.38	USD
160100	10	7747		CHAMPION PAVING CORP	HAMPSHIRE	11/10/20	Processed	3,800.00	USD
160101	10	12227		KENNETH CHERWIN JR	CRYSTAL LAKE	11/10/20	Processed	92.00	USD
160102	10	15452	REM2	COTG	ATLANTA	11/10/20	Processed	1,535.00	USD
160103	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	11/10/20	Processed	5,217.40	USD
160104	10	13919		SUZANNE CLARKE	ELGIN	11/10/20	Processed	44.85	USD
160105	10	15593		COLLEY ELEVATOR	BENSENVILLE	11/10/20	Processed	4,404.50	USD
160106	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	11/10/20	Processed	14,291.31	USD
160107	10	7450		CONNECTION DAY SCHOOL	PALATINE	11/10/20	Processed	30,446.32	USD
160108	10	49605	REM3	CONSERV FS, INC	CHICAGO	11/10/20	Processed	10,039.98	USD
160109	10	16554	REM2	CONSTELLATION NEWENGERY -	CAROL STREAM	11/10/20	Processed	23,890.35	USD
160110	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	11/10/20	Processed	16,896.50	USD
160111	10	18381	REM	CORE MECHANICAL INC	CHICAGO	11/10/20	Processed	34,360.80	USD
160112	10	4742	REM	SAGE PUBLISHING	THOUSAND OAKS	11/10/20	Processed	803.35	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
160113	10	18789		SHONDA CROWLEY	PINGREE GROVE	11/10/20	Processed	69.51	USD
160114	10	8194	REM2	CENTRAL HIGH SCHOOL	BURLINGTON	11/10/20	Processed	75.00	USD
160115	10	19328		DATAMATION IMAGING SERVICE	WILLOWBROOK	11/10/20	Processed	10,481.84	USD
160116	10	24545		DAVIS PUBLICATIONS INC	WORCESTER	11/10/20	Processed	14,354.20	USD
160117	10	264	REM	DELL	CHICAGO	11/10/20	Processed	214.00	USD
160118	10	3449	REM	DEMCO, INC.	MADISON	11/10/20	Processed	541.48	USD
160119	10	11590		DICK BLICK	CHICAGO	11/10/20	Processed	2,065.06	USD
160120	10	12874		WILLIAM DRENNAN	SCHAUMBURG	11/10/20	Processed	125.00	USD
160121	10	12063		DUNDEE CROWN BOOSTER CLUB	CARPENTERSVILLE	11/10/20	Processed	120.00	USD
160122	10	3041	REM	DUNDEE TOWNSHIP PARK DISTR	CARPENTERSVILLE	11/10/20	Processed	49,245.00	USD
160123	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	11/10/20	Processed	3,545.55	USD
160124	10	16491		ERP ACCESSORIES LLC	MAPLE GROVE	11/10/20	Processed	5,150.00	USD
160125	10	3971	REM	ETA HAND2MIND	CHICAGO	11/10/20	Processed	1,367.57	USD
160126	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	11/10/20	Processed	68.78	USD
160127	10	20373		EXCELL AUTOMOTIVE EQUIPMEN	CARY	11/10/20	Processed	378.00	USD
160128	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	11/10/20	Processed	50,457.66	USD
160129	10	13771		STEVE FEDOTA	PALATINE	11/10/20	Processed	92.00	USD
160130	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	11/10/20	Processed	855.73	USD
160131	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	11/10/20	Processed	29.50	USD
160132	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	11/10/20	Processed	888.85	USD
160133	10	18395		ERIN FOLEY	DEKALB	11/10/20	Processed	150.00	USD
160134	10	19477		KELLY FOLEY	GILBERTS	11/10/20	Processed	150.00	USD
160135	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/10/20	Processed	326.80	USD
160136	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/10/20	Processed	4,818.67	USD
160137	10	34075		FORESTRY SUPPLIERS INC	JACKSON	11/10/20	Processed	151.20	USD
160138	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	11/10/20	Processed	1,385.00	USD
160139	10	12254		PATRICIA FREEMAN	ALGONQUIN	11/10/20	Processed	6.34	USD
160140	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	11/10/20	Processed	2,829.00	USD
160141	10	20442		DAVID GARCIA	GILBERTS	11/10/20	Processed	201.92	USD
160142	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	11/10/20	Processed	1,990.00	USD
160143	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	11/10/20	Processed	5,453.37	USD
160144	10	19922		EMMA GENTILE	CARPENTERSVILLE	11/10/20	Processed	19.56	USD
160145	10	19940	REM2	EARN IT, INC	ROCKFORD	11/10/20	Processed	779.50	USD
160146	10	20186		GOLDIE B. FLOBERG CENTER	ROCKTON	11/10/20	Processed	9,980.70	USD
160147	10	2580	REM	GRAINGER	PALATINE	11/10/20	Processed	4,809.17	USD
160148	10	17615		TODD GRAY	LAKE IN THE HILLS	11/10/20	Processed	92.00	USD
160149	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	11/10/20	Processed	53.06	USD
160150	10	18231		TONYA HAASE	CRYSTAL LAKE	11/10/20	Processed	32.15	USD
160151	10	20799		HAMPSHIRE NAPA	HAMPSHIRE	11/10/20	Processed	2,826.80	USD
160152	10	7036		HARGRAVE BUILDERS INC	SOUTH ELGIN	11/10/20	Processed	4,908.00	USD
160153	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	11/10/20	Processed	43.70	USD
160154	10	20878		HELPING HAND CENTER	COUNTRYSIDE	11/10/20	Processed	11,914.28	USD
160155	10	20937		JEFFREY HEMESATH	LIBERTYVILLE	11/10/20	Processed	92.00	USD
160156	10	5509	REM	HENRY SCHEIN INC	PALATINE	11/10/20	Processed	2,355.20	USD
160157	10	4057	REM	HINCKLEY SPRINGS	DALLAS	11/10/20	Processed	1,851.57	USD
160158	10	91966		LORIE HOLLANDER	ALGONQUIN	11/10/20	Processed	23.60	USD
160159	10	6079	REM2	THE HOME DEPOT PRO	CHICAGO	11/10/20	Processed	1,109.85	USD
160160	10	19485		HOMEPRO VACUUM LLC	WEST JORDAN	11/10/20	Processed	471.52	USD

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160161	10	90799		JEANNE HOWARD	ALGONQUIN	11/10/20	Processed	21.11	USD
160162	10	15319	REM2	ILL BASKETBALL COACHES ASS	BEDFORD PARK	11/10/20	Processed	500.00	USD
160163	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	11/10/20	Processed	500.00	USD
160164	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	11/10/20	Processed	399.00	USD
160165	10	2757	REM2	IMAGETEC LP	MCHENRY	11/10/20	Processed	10,585.00	USD
160166	10	17743		INTERNATIONAL PAPER COMPAN	ITASCA	11/10/20	Processed	130.00	USD
160167	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	11/10/20	Processed	650.00	USD
160168	10	20008		MARTA JIMENEZ ALFARO	ALGONQUIN	11/10/20	Processed	9.60	USD
160169	10	10904	REM1	JOHNSON CONTROLS	DALLAS	11/10/20	Processed	1,573.00	USD
160170	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	11/10/20	Processed	1,959.77	USD
160171	10	1184	REM1	JW PEPPER & SON INC	EXTON	11/10/20	Processed	2,464.62	USD
160172	10	6220		KANE COUNTY REGIONAL	GENEVA	11/10/20	Processed	3,100.00	USD
160173	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	11/10/20	Processed	800.00	USD
160174	10	17194		KELLENBERGER TECHNOLOGIES	ELGIN	11/10/20	Processed	2,665.00	USD
160175	10	9816	REM2	KINSEY	GLEN ELLYN	11/10/20	Processed	600.00	USD
160176	10	19062		KLEIN THORPE & JENKINS LTD	CHICAGO	11/10/20	Processed	5,267.50	USD
160177	10	19310		BARBARA KOLAKOWSKI	INVERNESS	11/10/20	Processed	90.30	USD
160178	10	20897		MICHELE LAMIRAND	HAMPSHIRE	11/10/20	Processed	80.00	USD
160179	10	20295		LED RITE LLC	HAMPSHIRE	11/10/20	Processed	1,006.50	USD
160180	10	17914		LIBERTY LIMESTONE	LAKEMOOR	11/10/20	Processed	1,054.80	USD
160181	10	11596		AMY LUTES	HAMPSHIRE	11/10/20	Processed	127.69	USD
160182	10	16747	REM	MATHALICIOUS	AUSTIN	11/10/20	Processed	2,240.00	USD
160183	10	53380	REM	MCMASTER-CARR	CHICAGO	11/10/20	Processed	56.55	USD
160184	10	20450	REM	MEDLINE IND, INC	PALATINE	11/10/20	Processed	2,827.31	USD
160185	10	6908		MENARDS	CARPENTERSVILLE	11/10/20	Processed	1,412.81	USD
160186	10	13803		MEYER SIGNS	GILBERTS	11/10/20	Processed	142.00	USD
160187	10	19448		MEYER SIGNS & GRAPHICS	GILBERTS	11/10/20	Processed	314.00	USD
160188	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	11/10/20	Processed	54.46	USD
160189	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	11/10/20	Processed	626.00	USD
160190	10	14467		MIDWEST APPLIED SOLUTIONS	HILLSIDE	11/10/20	Processed	2,272.20	USD
160191	10	11777	REM3	MOBILE MINI	DALLAS	11/10/20	Processed	1,174.36	USD
160192	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	11/10/20	Processed	0.00	USD
160193	10	13714		AMY MORENO	LAKE IN THE HILLS	11/10/20	Processed	21.74	USD
160194	10	20963		ROB MOULTON	PINGREE GROVE	11/10/20	Processed	44.33	USD
160195	10	9906	REM4	MUSIC AND ARTS	FREDERICK	11/10/20	Processed	395.83	USD
160196	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	11/10/20	Processed	3,721.25	USD
160197	10	14811	REM2	NEUCO INC	CAROL STREAM	11/10/20	Processed	513.29	USD
160198	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	11/10/20	Processed	30,938.25	USD
160199	10	19993		MEGAN NICHOLS	LAKE IN THE HILLS	11/10/20	Processed	8.05	USD
160200	10	61930	REM2	NICOR GAS	CAROL STREAM	11/10/20	Processed	38.55	USD
160201	10	17363		MARIA NIEVES	HAMPSHIRE	11/10/20	Processed	34.52	USD
160202	10	14224		NORTH AMERICAN CORP	GLENVIEW	11/10/20	Processed	31,356.97	USD
160203	10	7815	REM3	SHAW MEDIA	CRYSTAL LAKE	11/10/20	Processed	645.00	USD
160204	10	16797		NOTEFLIGHT LLC	CAMBRIDGE	11/10/20	Processed	69.00	USD
160205	10	12495		NOVEL ELECTRONIC DESIGNS,	CHILLICOTHE	11/10/20	Processed	82.50	USD
160206	10	62900		NUTOYS LEISURE PRODUCTS	LAGRANGE	11/10/20	Processed	1,982.60	USD
160207	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER, GLEN	11/10/20	Processed	3,837.00	USD
160208	10	18415		OPEN SOURCE CLASSROOM LLC	BLOOMINGTON	11/10/20	Processed	1,200.00	USD

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160209	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	11/10/20	Processed	266.64	USD
160210	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	11/10/20	Processed	324.30	USD
160211	10	7308		PALATINE HIGH SCHOOL	PALATINE	11/10/20	Processed	75.00	USD
160212	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	11/10/20	Processed	2,385.47	USD
160213	10	64810	REM	PAXTON PATTERSON	CHICAGO	11/10/20	Processed	144.00	USD
160214	10	9534	GATE	GATE OPTIONS	WEST CHICAGO	11/10/20	Processed	0.00	USD
160215	10	4157		PENTEGRA SYSTEMS	ADDISON	11/10/20	Processed	3,697.50	USD
160216	10	20472		PLAY ON! SPORTS	ATLANTA	11/10/20	Processed	250.00	USD
160217	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	11/10/20	Processed	1,072.10	USD
160218	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	11/10/20	Processed	541.73	USD
160219	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	11/10/20	Processed	28,857.41	USD
160220	10	39700		RALPH HELM INC	ELGIN	11/10/20	Processed	911.96	USD
160221	10	2647		RANDALL OAKS	CARPENTERSVILLE	11/10/20	Processed	3,888.00	USD
160222	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	11/10/20	Processed	149.24	USD
160223	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	11/10/20	Processed	730.97	USD
160224	10	13155	REM2	REINDERS, INC	MILWAUKEE	11/10/20	Processed	1,659.49	USD
160225	10	20178	REM	RILCO INC	ROCK ISLAND	11/10/20	Processed	2,431.25	USD
160226	10	19580		VERONICA RODRIGUEZ CRUZ	ELGIN	11/10/20	Processed	63.67	USD
160227	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	11/10/20	Processed	3,314.00	USD
160228	10	93139		SONJA RUSSELL	GILBERTS	11/10/20	Processed	23.00	USD
160229	10	71950	REM	SAFETY-KLEEN	DALLAS	11/10/20	Processed	289.86	USD
160230	10	19054		CINDY SALGADO	PINGREE GROVE	11/10/20	Processed	35.66	USD
160231	10	72400	REM5	SCHOOL SPECIALTY	CHICAGO	11/10/20	Processed	155.16	USD
160232	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	11/10/20	Processed	14,101.00	USD
160233	10	6474	REM1	SCHOLASTIC INC	JEFFERSON CITY	11/10/20	Processed	2,618.05	USD
160234	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	11/10/20	Processed	26.55	USD
160235	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	11/10/20	Processed	15,148.20	USD
160236	10	20583		SECOND CHANCE CARDIAC SOLU	YORKVILLE	11/10/20	Processed	2,375.00	USD
160237	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	11/10/20	Processed	136.82	USD
160238	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	11/10/20	Processed	18.68	USD
160239	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	11/10/20	Processed	481.56	USD
160240	10	8968		JOHN SKIBA	ALGONQUIN	11/10/20	Processed	92.00	USD
160241	10	17589		LAURA SLAVICH	ALGONQUIN	11/10/20	Processed	16.12	USD
160242	10	20959		SMUSH BALLS, LLC	PAYSON	11/10/20	Processed	240.00	USD
160243	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	11/10/20	Processed	1,018.00	USD
160244	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	11/10/20	Processed	425.00	USD
160245	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	11/10/20	Processed	1,833.14	USD
160246	10	4599	REM4	STATE FIRE MARSHAL	SPRINGFIELD	11/10/20	Processed	1,040.00	USD
160247	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	11/10/20	Processed	319.52	USD
160248	10	19148		T S LIVINGSTON INC	NORTH AURORA	11/10/20	Processed	877.50	USD
160249	10	15594		TALKTOOLS LLC	CHARLESTON	11/10/20	Processed	109.88	USD
160250	10	18059	REM	THE TOUCH PROS	BARRINGTON	11/10/20	Processed	600.00	USD
160251	10	2985		THERADAPT PRODUCTS INC	LUDINGTON	11/10/20	Processed	1,067.26	USD
160252	10	19557	PUR1	TOWN AND COUNTRY GARDENS A	ALGONQUIN	11/10/20	Processed	910.00	USD
160253	10	713	REM2	TRANE US INC	CHICAGO	11/10/20	Processed	931.07	USD
160254	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	11/10/20	Processed	17,555.76	USD
160255	10	12213		TROPHIES BY GEORGE	BARTLETT	11/10/20	Processed	27.75	USD
160256	10	20871		TYPENEX MEDICAL	CHICAGO	11/10/20	Processed	237.17	USD

Cash Payment Register

AP265 Date 11/05/20
Time 12:07

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
160257	10	11468	REM	ULINE	CHICAGO	11/10/20	Processed	3,486.85	USD
160258	10	20854		UPSTAGING	SYCAMORE	11/10/20	Processed	34,115.00	USD
160259	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	11/10/20	Processed	476.50	USD
160260	10	14660		GWEN VANSTEEN	WOODSTOCK	11/10/20	Processed	184.00	USD
160261	10	18149	REM	NATIONAL CHEERLEADERS ASSO	PLANO	11/10/20	Processed	2,500.00	USD
160262	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	11/10/20	Processed	956.00	USD
160263	10	6404	REM3	VERIZON WIRELESS	NEWARK	11/10/20	Processed	60.60	USD
160264	10	6404	REM3	VERIZON WIRELESS	NEWARK	11/10/20	Processed	7,032.02	USD
160265	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	11/10/20	Processed	9,885.55	USD
160266	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	11/10/20	Processed	188.68	USD
160267	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	11/10/20	Processed	12,720.00	USD
160268	10	20577		VIVACITY TECH PBC	SAINT PAUL	11/10/20	Processed	37,675.80	USD
160269	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	11/10/20	Processed	46.00	USD
160270	10	15915		WILLOWGLEN ACADEMY ILLINOI	MILWAUKEE	11/10/20	Processed	8,167.83	USD
160271	10	999001346		KRISTY WOODLAND	GILBERTS	11/10/20	Processed	10.25	USD
160272	10	14776		WOODSTOCK NORTH HIGH SCHOO	WOODSTOCK	11/10/20	Processed	132.28	USD
160273	10	20966		YARD DESIGNS	WEST DUNDEE	11/10/20	Processed	110.00	USD

*** Payment Code MHC Totals
 Total Open Payments 209 756,952.28
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 11/05/20
Time 12:07

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
922	10	575	REM	LRP PUBLICATIONS	WEST PALM BEACH	11/10/20	Processed	9,875.00	USD
923	10	20782		NORTHWESTERN MEDICINE OCC	CAROL STREAM	11/10/20	Processed	900.00	USD
924	10	9801	REM8	PITNEY BOWES	PITTSBURGH	11/10/20	Processed	3,060.15	USD
925	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	11/10/20	Processed	19,855.56	USD
926	10	20647		SMITHEREEN COMPANY	NILES	11/10/20	Processed	910.00	USD

*** Payment Code PCD Totals

Total Open Payments	5	34,600.71
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/05/20
Time 12:07

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
2710	10	1111		LAMP INC	ELGIN	11/10/20	Processed	8,140.00	USD	
2711	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	11/10/20	Processed	16,376.84	USD	
*** Payment Code WIR Totals										
Total Open Payments								2	24,516.84	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code HBAP Totals										
Total Open Payments								224	1,004,815.25	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group D300 USD Totals										
Total Open Payments								224	1,004,815.25	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 11/04/20
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/04/20
Time 11:25

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2709	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	10/31/20	Processed	40,907.03	USD

*** Payment Code WIR Totals

Total Open Payments	1	40,907.03
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	40,907.03
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	40,907.03
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/04/20
Time: 08:56

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/04/20
Time 08:56

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2708	10	7813	REMI	UNITED STATES TREASURY	CINCINNATI	11/04/20	Processed	410.04	USD

*** Payment Code WIR Totals

Total Open Payments	1	410.04
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	410.04
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	410.04
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/02/20
Time: 09:56

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/02/20
Time 09:56

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
920	10	6404	REM3	VERIZON WIRELESS	NEWARK	11/02/20	Processed	13.66	USD

*** Payment Code PCD Totals

Total Open Payments	1	13.66
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	13.66
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	13.66
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/02/20
Time: 14:22

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/02/20
Time 14:22

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1252	10	9293	ACH	PURCHASE POWER	PITTSBURGH	11/02/20	Processed	500.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/02/20
Time 14:22

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
921	10	9801	REM8	PITNEY BOWES	PITTSBURGH	11/02/20	Processed	1,336.26	USD

*** Payment Code PCD Totals

Total Open Payments	1	1,336.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	2	1,836.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	1,836.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the September 2020 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of September 30, 2020, the District had \$210,793,972.42 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 172,137,373.91
Bond & Interest Fund	20,878,976.54
Site & Construction Fund	17,777,621.97
Total	\$ 210,793,972.42

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through September should be at 25% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	16.29%	This fund is on trend.
O&M	20.20%	This fund is on trend.
Bond & Interest	4.57%	The bond & interest fund is used to pay our debt payments which are primarily in December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	5.32%	This fund is lower than anticipated due to remote learning.
IMRF/Social Security	18.88%	This fund is in on trend.
Capital Projects	35.14%	This fund is used to pay for our Summer Capital Projects.
Tort	99.04%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 40.00% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 39.54%

- Local Revenues is on target at 49.27% due to tax distribution timing;
- State Revenues are at 19.34%;
- Federal Revenues are at 10.35% and are in line with FY20 & FY21 federal grant expenditures.

Operating Fund Expenditure Summary by Object- 16.55%

- Salaries are at 14.60%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 14.41%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services is at 14.79%;
- Supplies/Materials is at 24.21%;
- Capital Outlay is at 6.02%;
- Other/Tuition is at 11.04%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 59.49% due to the chrome book refresh occurring in August.

Comments- Financial information presented is unaudited. Final FY20 Financials will presented to the Board in December 2020. The September financials include the \$4,500,000 permanent fund balance transfer, effective June 30, 2020, from Fund 20, Operations & Maintenance to Fund 60, Site & Construction Fund, which was approved at the October 27, 2020 Board of Education meeting.

Cash Flow

For cash flow purposes:

- Investment Income is at 20.00% of budget. Short term interest rates in September were at 0.020%.
- The Tort Fund has a deficit balance of (\$351,776) due to payment of the District insurance premiums for worker’s compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 3
 September 30, 2020
 November 10, 2020

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE August 31, 2020	\$ 64,388,500	\$ 6,312,561	\$ 8,436,053	\$ 4,284,757	\$ 5,191,736	\$ 15,367,538	\$ 38,886,460	\$ (1,115,321)	\$ 141,752,283
PRIOR PERIOD ADJUSTMENTS	-	(4,500,000)	-	-	-	4,500,000	-	-	\$ -
CASH RECEIPTS	68,291,790	10,215,381	12,442,924	3,353,082	2,290,901	2,015	3,440	763,545	\$ 97,363,076
CASH DISBURSEMENTS	(23,415,408)	(1,541,696)	-	(731,259)	(541,093)	(2,091,930)	-	-	\$ (28,321,387)
CASH BALANCE September 30, 2020	<u>\$ 109,264,881</u>	<u>\$ 10,486,246</u>	<u>\$ 20,878,977</u>	<u>\$ 6,906,579</u>	<u>\$ 6,941,544</u>	<u>\$ 17,777,622</u>	<u>\$ 38,889,900</u>	<u>\$ (351,776)</u>	<u>\$ 210,793,972</u>
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(351,776)	351,776	-
ENDING CASH BALANCE September 30, 2020	<u>\$ 109,264,881</u>	<u>\$ 10,486,246</u>	<u>\$ 20,878,977</u>	<u>\$ 6,906,579</u>	<u>\$ 6,941,544</u>	<u>\$ 17,777,622</u>	<u>\$ 38,538,124</u>	<u>\$ -</u>	<u>\$ 210,793,972</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 65,709</u>								

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2020

INVESTMENTS AT COST: \$ 210,793,972.42

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 11,427,711.63	
O&M Fund	\$ 615,910.82	
Transportation Fund	<u>\$ 10,645.53</u>	\$ 12,054,267.98

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 703,284.79</u>	
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Total Teachers, Retirement System		\$ 703,284.79
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Illinois Municipal Retirement Fund

IMRF	\$ 235,562.07	
FICA	\$ 143,495.36	
Medicare	<u>\$ 161,879.87</u>	

Total IMRF/FICA/Medicare Fund		\$ 540,937.30
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Total Payroll and Related Expenditures		<u><u>\$ 13,298,490.07</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #3 -November 10, 2020
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	106,361,748	48.57%
State	73,273,946	14,169,242	19.34%
Federal	23,536,903	2,435,794	10.35%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>128,537,548</u>	<u>40.00%</u>
Salaries	157,130,481	22,937,350	14.60%
Benefits	42,486,569	6,121,032	14.41%
Purchased Services	50,556,741	7,476,279	14.79%
Supplies/Materials	13,206,904	3,197,875	24.21%
Capital Outlay	13,927,071	4,511,666	32.39%
Other	41,105,900	2,561,971	6.23%
Non-Capitalized Equipment	10,652,803	6,336,924	59.49%
Total Expenditures	<u>329,066,469</u>	<u>53,143,097</u>	<u>16.15%</u>
Revenues Over Disbursements	(7,715,131)	75,394,451	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>75,394,451</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #3 -November 10, 2020
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	92,687,554	49.27%
State	73,273,946	14,169,242	19.34%
Federal	23,536,903	2,435,794	10.35%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>114,863,353</u>	<u>39.54%</u>
Salaries	157,130,481	22,937,350	14.60%
Benefits	42,486,569	6,121,032	14.41%
Purchased Services	50,544,241	7,474,179	14.79%
Supplies/Materials	13,206,904	3,197,875	24.21%
Capital Outlay	1,313,704	79,069	6.02%
Other/Tuition	10,610,759	1,171,170	11.04%
Non-Capitalized Equipment	10,652,803	6,336,924	59.49%
Total Expenditures	<u>285,945,461</u>	<u>47,317,599</u>	<u>16.55%</u>
Revenues Over Disbursements	4,558,083	67,545,754	
Other Financing Sources	(3,526,028)	(1,390,801)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>66,154,954</u>	

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By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	71,786,580	48.85%
State	65,254,837	12,189,776	18.68%
Federal	23,536,903	2,435,794	10.35%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	241,317,271	91,982,914	38.12%
Salaries	147,886,883	20,720,382	14.01%
Benefits	34,117,871	4,467,443	13.09%
Purchased Services	29,699,069	4,438,203	14.94%
Supplies/Materials	6,621,438	2,055,884	31.05%
Capital Outlay	464,213	4,942	1.06%
Other/Tuition	10,601,759	1,171,170	11.05%
Non-Capitalized Equipment	10,524,759	6,221,662	59.11%
Total Expenditures	239,915,992	39,079,688	16.29%
Revenues Over Disbursements	1,401,279	52,903,226	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	10,478	51,512,426	
 Fund 2-Operations & Maintenance			
Local	24,195,508	12,970,215	53.61%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	12,970,215	53.61%
Salaries	8,783,962	2,180,021	24.82%
Benefits	1,584,997	372,673	23.51%
Purchased Services	3,612,250	299,128	8.28%
Supplies/Materials	5,560,032	1,102,492	19.83%
Capital Outlay	811,200	68,939	8.50%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	115,262	90.02%
Total Expenditures	20,489,485	4,138,514	20.20%
Revenues Over Disbursements	3,706,023	8,831,701	
Other Financing Source Transfers	(2,135,227)	-	
Net Change to Fund Balance	1,570,796	8,831,701	
 Fund 3-Bond & Interest			
Local	27,117,755	13,642,337	50.31%
Other Sources	-	-	
Total Revenues	27,117,755	13,642,337	50.31%
Purchased Services	12,500	2,100	16.80%
Other	30,495,141	1,390,801	4.56%
Total Expenditures	30,507,641	1,392,901	4.57%
Revenues Over Disbursements	(3,389,886)	12,249,436	
Other Financing Sources/(Uses)	3,526,028	1,390,801	
Net Change to Fund Balance	136,142	13,640,237	

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	FY21 Budget	FY21 Actual	% of FY21 Budget
Fund 4-Transportation			
Local	8,852,642	4,139,675	46.76%
State	7,969,109	1,979,466	24.84%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>6,119,140</u>	<u>36.38%</u>
Salaries	459,636	36,947	8.04%
Benefits	9,595	1,872	19.51%
Purchased Services	15,287,795	811,471	5.31%
Supplies/Materials	1,026,434	39,499	3.85%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>16,821,751</u>	<u>894,976</u>	<u>5.32%</u>
Revenues Over Disbursements	0	5,224,165	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>0</u>	<u>5,224,165</u>	
Fund 5-IMRF/Social Security			
Local	6,130,978	2,828,568	46.14%
Total Revenues	<u>6,130,978</u>	<u>2,828,568</u>	<u>46.14%</u>
Benefits	6,774,106	1,279,044	18.88%
Total Expenditures	<u>6,774,106</u>	<u>1,279,044</u>	<u>18.88%</u>
Revenues Over Disbursements	(643,128)	1,549,524	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>1,549,524</u>	
Fund 6-Capital Projects			
Local	3,730,039	31,858	0.85%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	<u>3,780,039</u>	<u>31,858</u>	<u>0.84%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	4,432,597	35.14%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>4,432,597</u>	<u>35.14%</u>
Revenues Over Disbursements	(8,833,328)	(4,400,739)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>(4,400,739)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
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 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	20,472	21.66%
Total Revenues	<u>94,536</u>	<u>20,472</u>	<u>21.66%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	20,472	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>20,472</u>	
Fund 8-Tort			
Local	1,893,500	942,043	49.75%
Total Revenues	<u>1,893,500</u>	<u>942,043</u>	<u>49.75%</u>
Purchase Services	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Total Expenditures	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Revenues Over Disbursements	(50,627)	(983,334)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>(983,334)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 09/30/20
OPERATING FUND INVESTMENTS										
US TREASURY N/B (1.375%) 912828L32	SEC	365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	-	-
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00
SERVISFIRST BANK	CD	365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	735.40	249,200.00
TEXAS CAPITAL BANK	CD	365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	551.95	249,400.00
Orange Bank & Trust Co.	CDR	365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	52.86	27,109.42
Upstate National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CenterState Bank of Florida, National Associati	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Commercial Bank of California	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Simmons First National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	477.83	245,040.59
Community West Bank, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Community National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	44.76	22,951.95
West Gate Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
State Bank Financial	CDR	365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	158.90	81,488.93
West Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Amarillon National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank 2	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank of American, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Oregon Community Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	9.66	5,010.15
Southern States Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CITIZENS STATE BANK OF ROSEAU	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
FirstCapital Bank of Texas	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Parke Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Valley National Bank/ 1st United Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First National Bank & Trust of Elk City	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PlainsCapital Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CapStar Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Freedom Bank of Virginia	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Bankers Trust Company, NA	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Federal Savings and Loan Association of Pc	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PINNACLE BANK	CDR	365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	199.43	102,272.24
Emigrant Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Mechanics & Farmers Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Citizens Business Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank OZK	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28

State Bank Financial	CDR	365	6/4/2020	12/3/2020	182	0.391%	165,335	165,014	320.84	165,013.67
First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	21.97	11,318.91
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	147.53	75,877.90
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	23.38	12,024.45
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	194.83	100,203.78
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	123.88	63,715.43
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	402.15	206,832.96
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364 ⁷¹	0.390%	242,659	241,718	941.27	241,717.99

Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
NEXBANK, SSB-ICS	SDA		9/30/2020			0.083%	813	813		813
CITIBANK	SDA		9/30/2020			720.010%	775	775		775

PONCE BANK	SDA	9/30/2020		0.050%	386	386		386
Bank of China	SDA	9/30/2020		0.120%	58,043,236	58,043,236		58,043,236
Bank of China	SDA	9/30/2020		0.120%	15,755,971	15,755,971		15,755,971
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365	as needed	n/a	0.020%	-	-	-
PMA/ISDLAF Max #10254-101	Short term trust deposit	365	as needed	n/a	0.050%	63,313,474.47	-	63,313,474.47
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365	as needed	n/a	0.020%	4,731,993.76	-	4,731,993.76
Total Operating Investments with PMA								\$ 193,906,636.36
							Outstanding Items	(4,239,602.60)
							Bond & Interest Fund Transfers	247,962.12
							Construction Fund Transfers	(17,777,621.97)
TOTALS OPERATING FUNDS AS OF		30-Sep-20					\$	172,137,373.91
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):		30-Sep-20					\$	20,878,976.54
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):		30-Sep-20					\$	17,777,621.97
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)		30-Sep-20					\$	210,793,972.42

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 09/30/20		
BOND AND INTEREST FUND INVESTMENTS													
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	13,224.61	236,000.00		
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.02%		0.00	-	-		
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.05%		10,290,486.66	-	10,290,486.66		
Total B&I Investments with PMA											10,526,486.66		
USBank Intercept Escrow Fund 400554.1	MMA								42,688.71	-	42,688.71		
USBank Bond Pool Fund 431613.1	MMA								10,557,763.29	-	10,557,763.29		
Total B&I Investments with US Bank											10,600,452.00		
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:											30-Sep-20	10,600,452.00	21,126,938.66
										Outstanding Items	-		
										Operating Fund Transfers	(247,962.12)		
										Cash Balance Per General Ledger	<u>\$ 20,878,976.54</u>		

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 09/30/20
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Liquid #10254-210	Short term trust deposit	365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit	365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit	365		as needed	n/a	0.05%		-	-	-
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Sep-20					-	-	-
									Outstanding Items	-
									Operating Fund Transfers	17,777,621.97
									Cash Balance Per General Ledger	<u>\$ 17,777,621.97</u>

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	104,998,521.52	85,283,612.37	19,714,909.15	23.1
8014-0000	Payroll Account	29,305.26-	59,314.61-	30,009.35	50.6-
8015-0000	Flex Account	20,827.41	13,796.44	7,030.97	51.0
8016-0000	Board Account Deposits	5,505.92	120,641.74	115,135.82-	95.4-
8017-0000	Student Payments Account	2,996.51	11,205.54	8,209.03-	73.3-
	Total Cash	104,998,546.10	85,369,941.48	19,628,604.62	23.0
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
	Total 110-122	80,414,104.05	80,414,104.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	.03-	.01	.04-	400.0-
	Total Other Current Assets	527,051.97	527,052.01	.04-	
	Total Receivables	80,941,156.02	80,941,156.06	.04-	
	Total Current Assets	185,939,702.12	166,311,097.54	19,628,604.58	11.8
	Total Assets	185,939,702.12	166,311,097.54	19,628,604.58	11.8
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	65,112.82-	556,283.03-	491,170.21	88.3-
9021-0000	Accrued Payroll	245,913.11-	245,913.11-	0.00	
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	0.00	94,631.20-	
9098-0000	Premium Group Term Life (Noncash) (4,399.69-	3,936.85-	462.84-	11.8
	Total Current Liabilities	69,364,254.70-	69,760,330.87-	396,076.17	.6-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	10,097.40-	18,270.99	28,368.39-	155.3-
9321-0000	FSA	75,804.62-	24,073.64-	51,730.98-	214.9
9330-0000	TRS	74,965.19-	4,965.19-	0.00	

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Company 10 - Educational Fund
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9340-0000	THIS-Employee	144.01	144.01	0.00	
9362-0000	Garnishments	99.23-	0.00	99.23-	
	Total Payroll Deductions	470,264.53-	390,065.93-	80,198.60-	20.6
9400	Other Payables				
9402-0000	Owed to Foundation	1,451.66-	68.34	1,520.00-	2224.2-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	0.00	1,075.01-	
9410-0000	Owed to Building-Vending	187,366.88-	167,567.27-	19,799.61-	11.8
9411-0000	Owed to Building-Picture Money	143,852.00-	136,672.27-	7,179.73-	5.3
9412-0000	Owed to Building-ACT Prep Program	342,379.86-	157,842.63-	184,537.23-	116.9
9413-0000	Owed to Building-Physical Education	228,626.48-	212,406.36-	16,220.12-	7.6
9414-0000	Owed to Building-Athletics	452,081.78-	354,180.89-	97,900.89-	27.6
9415-0000	Owed to Building-Yearbook	120,911.59-	105,630.43-	15,281.16-	14.5
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,266.15-	34.00-	1.0
9417-0000	Owed to Building-Athletic Tournamen	206,429.88-	138,953.01-	67,476.87-	48.6
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	309,890.81-	305,567.13-	4,323.68-	1.4
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	18,068.43-	12,916.74-	5,151.69-	39.9
9423-0000	Owed to Building - Athletic Donation	45,983.86-	38,491.07-	7,492.79-	19.5
9424-0000	Owed To Building - Musical	140,262.17-	127,700.78-	12,561.39-	9.8
9425-0000	Owed to Building - Summer Camps	5,046.57-	158,943.99-	153,897.42	96.8-
9426-0000	Owed to Building - Library	92,341.51-	71,425.28-	20,916.23-	29.3
9428-0000	Owed to Building - Homeless	796.82	0.00	796.82	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	84,345.79-	32,229.42-	52,116.37-	161.7
9434-0000	Owed to Buildings-Basketball	6,376.18-	10,667.32-	4,291.14	40.2-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	1,326.67-	15,910.05-	14,583.38	91.7-
9465-0000	Summer Camp-Boys Basketball	4,223.39-	48,074.02-	43,850.63	91.2-
9466-0000	Summer Camp-Coed Tennis	5,566.94-	10,995.46-	5,428.52	49.4-
9467-0000	Summer Camp-Football	1,662.51-	36,406.55-	34,744.04	95.4-
9468-0000	Summer Camp-Coed Volleyball	60.16-	1,379.84	1,440.00-	104.4-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	4,373.45-	2,870.21	65.6-
9470-0000	Summer Camp-Boys Baseball	2,033.24-	21,123.95-	19,090.71	90.4-
9471-0000	Summer Camp-Girls Softball	223.56-	3,518.13-	3,294.57	93.6-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	3,058.91-	1,518.47	49.6-
9474-0000	Summer Camp-Cheerleading	74.40-	9,681.00-	9,606.60	99.2-
9475-0000	Custodial Services	151,879.54-	113,600.04-	38,279.50-	33.7
9477-0000	Summer Camp-Coed Basketball	403.40-	1,928.90-	1,525.50	79.1-
9478-0000	Summer Camp-Girls Soccer	54.21-	819.12-	764.91	93.4-
9479-0000	Summer Camp-Coed Cross Country	2,027.60-	1,811.57-	216.03-	11.9
9480-0000	Summer Camp-Boys Lacrosse	375.43-	3,292.17-	2,916.74	88.6-
9481-0000	Summer Camp-Girls Lacrosse	77 .29-	603.00-	602.71	100.0-

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9482-0000	Summer Camp-Dance Camp	3,216.79-	2,654.00-	562.79-	21.2
9483-0000	Summer Camp-Boys Soccer	10,456.26-	18,140.00-	7,683.74	42.4-
9484-0000	Summer Camp-Girls Golf	567.00-	567.00-	0.00	
9485-0000	Summer Camp-Boys Golf	1,560.00-	1,560.00-	0.00	
9486-0000	Summer Camp-Girls Volleyball	11,147.39-	23,719.61-	12,572.22	53.0-
9488-0000	Summer Camp-Marching Band	6,387.96-	5,198.07-	1,189.89-	22.9
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	143.74-	215.43	149.9-
9492-0000	Summer Camp-Strength & Conditioning	411.24-	64.00-	347.24-	542.6
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,268.21-	306.98-	7.2
9498-0000	Owed to Special Events	1,741.77-	1,581.77-	160.00-	10.1
9499-0000	Owed to Wellness	9,455.00-	255.00-	9,200.00-	3607.8
	Total Other Payables	117,034.98-	296,865.19-	179,830.21	60.6-
	Total Liabilities	69,951,554.21-	70,447,261.99-	495,707.78	.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	52,473,221.51-	41,657,760.22-	10,815,461.29-	26.0
9999-0000	Error Suspense	0.00	3,960.00	3,960.00-	100.0-
	Total Equity	115,988,147.91-	95,863,835.55-	20,124,312.36-	21.0
	Total Liabilities & Fund Equit	185,939,702.12-	166,311,097.54-	19,628,604.58-	11.8

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Company 11 - Health Insurance Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,898,589.87	1,804,973.39	93,616.48	5.2
	Total Cash	1,898,589.87	1,804,973.39	93,616.48	5.2
	Total Current Assets	1,898,589.87	1,804,973.39	93,616.48	5.2
	Total Assets	1,898,589.87	1,804,973.39	93,616.48	5.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,905,904.69-	1,801,598.41-	104,306.28-	5.8
9323-0000	Employee Dental Payable	716.15-	29,737.22-	29,021.07	97.6-
9324-0000	Employee Vision Payable	8,030.97	26,362.24	18,331.27-	69.5-
	Total Payroll Deductions	1,898,589.87-	1,804,973.39-	93,616.48-	5.2
	Total Liabilities	1,898,589.87-	1,804,973.39-	93,616.48-	5.2
	Total Liabilities & Fund Equity	1,898,589.87-	1,804,973.39-	93,616.48-	5.2

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Company 14 - Grant Fund
Balance Sheet
For Period 3 Ending September 30, 2020

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Fiscal Year 2021

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,911,708.06	2,745,905.26	1,165,802.80	42.5
	Total Cash	3,911,708.06	2,745,905.26	1,165,802.80	42.5
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	0.00	.01	.01-	100.0-
	Total Current Assets	3,911,708.06	2,745,905.27	1,165,802.79	42.5
	Total Assets	3,911,708.06	2,745,905.27	1,165,802.79	42.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	266.02-	58,507.92-	58,241.90	99.5-
	Total Current Liabilities	266.02-	58,507.92-	58,241.90	99.5-
	Total Liabilities	266.02-	58,507.92-	58,241.90	99.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	156,188.58-	1,454,678.66-	1,298,490.08	89.3-
	Total Equity	3,911,442.04-	2,687,397.35-	1,224,044.69-	45.5
	Total Liabilities & Fund Equit	3,911,708.06-	2,745,905.27-	1,165,802.79-	42.5

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Company 19 - Covid 19 Fund
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Fiscal Year 2021

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,543,938.13-	0.00	1,543,938.13-	
	Total Cash	1,543,938.13-	0.00	1,543,938.13-	
	Total Current Assets	1,543,938.13-	0.00	1,543,938.13-	
	Total Assets	1,543,938.13-	0.00	1,543,938.13-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	24,620.14-	0.00	24,620.14-	
	Total Current Liabilities	24,620.14-	0.00	24,620.14-	
	Total Liabilities	24,620.14-	0.00	24,620.14-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	1,116,985.15	0.00	1,116,985.15	
	Total Equity	1,568,558.27	0.00	1,568,558.27	
	Total Liabilities & Fund Equit	1,543,938.13	0.00	1,543,938.13	

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Company 20 - Operations & Maintenance Fund USD
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	10,486,245.64	7,841,352.00	2,644,893.64	33.7
	Total Cash	10,486,245.64	7,841,352.00	2,644,893.64	33.7
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
	Total 110-122	11,950,190.00	11,950,190.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	11,950,190.01	11,950,190.00	.01	
	Total Current Assets	22,436,435.65	19,791,542.00	2,644,893.65	13.4
	Total Assets	22,436,435.65	19,791,542.00	2,644,893.65	13.4
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	16,845.71-	42,142.27-	25,296.56	60.0-
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
	Total Current Liabilities	11,324,428.83-	11,349,725.39-	25,296.56	.2-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	4,113.73-	3,705.88-	407.85-	11.0
9321-0000	FSA	2,988.28-	1,744.24-	1,244.04-	71.3
	Total Payroll Deductions	7,102.01-	5,450.12-	1,651.89-	30.3
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	82 .17	.17	0.00	

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 3 Ending September 30, 2020

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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,331,530.67-	11,355,175.34-	23,644.67	.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	2,273,204.05-	3,223,182.52-	949,978.47	29.5-
9950-0000	Current Year Net Change in Fund Balan	8,831,700.93-	5,213,184.14-	3,618,516.79-	69.4
	Total Equity	11,104,904.98-	8,436,366.66-	2,668,538.32-	31.6
	Total Liabilities & Fund Equit	22,436,435.65-	19,791,542.00-	2,644,893.65-	13.4

Balance Sheet

GL292 Date 11/02/20
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Company 30 - Bond & Interest Fund
Balance Sheet
For Period 3 Ending September 30, 2020

USD

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Fiscal Year 2021

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	20,878,976.54	19,078,020.14	1,800,956.40	9.4
	Total Cash	20,878,976.54	19,078,020.14	1,800,956.40	9.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	35,686,065.54	33,885,109.14	1,800,956.40	5.3
	Total Assets	35,686,065.54	33,885,109.14	1,800,956.40	5.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,501.00-	0.00	
	Total Liabilities	13,386,501.00-	13,386,501.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	13,640,236.71-	11,429,290.77-	2,210,945.94-	19.3
	Total Equity	22,299,564.54-	20,498,608.14-	1,800,956.40-	8.8
	Total Liabilities & Fund Equit	35,686,065.54-	33,885,109.14-	1,800,956.40-	5.3

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 3 Ending September 30, 2020

USD

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Fiscal Year 2021

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,906,578.79	5,784,022.27	1,122,556.52	19.4
	Total Cash	6,906,578.79	5,784,022.27	1,122,556.52	19.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
	Total Receivables	5,643,613.00	5,643,613.00	0.00	
	Total Current Assets	12,550,191.79	11,427,635.27	1,122,556.52	9.8
	Total Assets	12,550,191.79	11,427,635.27	1,122,556.52	9.8
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	12,235.70-	53.42	12,289.12-	23004.7-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,845,207.40-	3,832,918.28-	12,289.12-	.3
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	57.82-	56.14-	1.68-	3.0
	Total Payroll Deductions	57.82-	56.14-	1.68-	3.0
	Total Liabilities	3,845,265.22-	3,832,974.42-	12,290.80-	.3
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	5,224,164.73-	4,096,056.39-	1,128,108.34-	27.5
	Total Equity	8,704,926.57-	7,594,660.85-	1,110,265.72-	14.6
	Total Liabilities & Fund Equit	12,550,191.79-	11,427,635.27-	1,122,556.52-	9.8

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 3 Ending September 30, 2020

USD

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Fiscal Year 2021

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,976,537.89	4,650,798.32	325,739.57	7.0
	Total Cash	4,976,537.89	4,650,798.32	325,739.57	7.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	7,874,618.89	7,548,879.32	325,739.57	4.3
	Total Assets	7,874,618.89	7,548,879.32	325,739.57	4.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	723,510.66-	570,531.17-	152,979.49-	26.8
9999-0000	Error Suspense	155.57	0.00	155.57	
	Total Equity	5,255,960.89-	4,930,221.32-	325,739.57-	6.6
	Total Liabilities & Fund Equit	7,874,618.89-	7,548,879.32-	325,739.57-	4.3

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 3 Ending September 30, 2020

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Fiscal Year 2021

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,965,005.92	1,861,949.89	103,056.03	5.5
	Total Cash	1,965,005.92	1,861,949.89	103,056.03	5.5
	Total Current Assets	1,965,005.92	1,861,949.89	103,056.03	5.5
	Total Assets	1,965,005.92	1,861,949.89	103,056.03	5.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,659.31-	18,434.57-	224.74-	1.2
9305-0000	Medicare Only Payable	8,169.89-	8,133.29-	36.60-	.5
	Total Payroll Deductions	26,829.20-	26,567.86-	261.34-	1.0
	Total Liabilities	26,829.20-	26,567.86-	261.34-	1.0
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	826,013.27-	487,328.51-	338,684.76-	69.5
	Total Equity	1,938,176.72-	1,835,382.03-	102,794.69-	5.6
	Total Liabilities & Fund Equity	1,965,005.92-	1,861,949.89-	103,056.03-	5.5

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
For Period 3 Ending September 30, 2020

USD

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Fiscal Year 2021

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	3,371,452.61	4,408,709.82	1,037,257.21-	23.5-
	Total Cash	3,371,452.61	4,408,709.82	1,037,257.21-	23.5-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	69,023.00	69,023.00	0.00	
	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	3,440,475.61	4,477,732.82	1,037,257.21-	23.2-
	Total Assets	3,440,475.61	4,477,732.82	1,037,257.21-	23.2-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	169,693.03-	10,424.00-	159,269.03-	1527.9
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,725,352.77-	2,566,083.74-	159,269.03-	6.2
	Total Liabilities	2,725,352.77-	2,566,083.74-	159,269.03-	6.2
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,147,251.17-	9,577,351.10-	4,430,099.93	46.3-
9950-0000	Current Year Net Change in Fund Balan	4,432,128.33	7,665,702.02	3,233,573.69-	42.2-
	Total Equity	715,122.84-	1,911,649.08-	1,196,526.24	62.6-
	Total Liabilities & Fund Equit	3,440,475.61-	4,477,732.82-	1,037,257.21	23.2-

Balance Sheet

GL292 Date 11/02/20
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Company 61 - Impact Fees Fund
Balance Sheet
For Period 3 Ending September 30, 2020

USD

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Fiscal Year 2021

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,406,169.36	14,362,581.14	43,588.22	.3
	Total Cash	14,406,169.36	14,362,581.14	43,588.22	.3
	Total Current Assets	14,406,169.36	14,362,581.14	43,588.22	.3
	Total Assets	14,406,169.36	14,362,581.14	43,588.22	.3
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	31,389.35-	33,800.29-	2,410.94	7.1-
	Total Equity	14,406,169.36-	14,362,581.14-	43,588.22-	.3
	Total Liabilities & Fund Equit	14,406,169.36-	14,362,581.14-	43,588.22-	.3

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
For Period 3 Ending September 30, 2020

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Fiscal Year 2021

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,889,900.04	38,068,337.80	821,562.24	2.2
	Total Cash	38,889,900.04	38,068,337.80	821,562.24	2.2
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	61,384.00	61,384.00	0.00	
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,951,284.04	38,129,721.80	821,562.24	2.2
	Total Assets	38,951,284.04	38,129,721.80	821,562.24	2.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	20,472.13-	139,336.10-	118,863.97	85.3-
	Total Equity	38,894,672.04-	38,073,109.80-	821,562.24-	2.2
	Total Liabilities & Fund Equit	38,951,284.04-	38,129,721.80-	821,562.24-	2.2

Balance Sheet

GL292 Date 11/02/20
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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 3 Ending September 30, 2020

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Fiscal Year 2021

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	351,775.69-	374,968.22-	23,192.53	6.2-
	Total Cash	351,775.69-	374,968.22-	23,192.53	6.2-
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	350,256.69-	373,449.22-	23,192.53	6.2-
	Total Assets	350,256.69-	373,449.22-	23,192.53	6.2-
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	983,333.76	1,042,084.20	58,750.44-	5.6-
	Total Equity	350,256.69	373,449.22	23,192.53-	6.2-
	Total Liabilities & Fund Equit	350,256.69	373,449.22	23,192.53-	6.2-

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	29,180,080.31	0.00	0.00	29,180,715.35	57,960,226.00	50.35
1112-0000	First PR YR General Levy	14,755,063.59	0.00	0.00	25,612,434.60	53,712,833.00	47.68
1113-0000	Other PR YR General Levies	153,603.01	0.00	0.00	189,385.43	358,804.00	52.78
1141-0000	CUR YR Special Education Levy	8,127,285.01	0.00	0.00	8,127,435.76	15,360,220.00	52.91
1142-0000	First PR YR Special Education	4,088,956.58	0.00	0.00	6,944,666.53	14,875,523.00	46.69
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	190,022.35	630,125.00	30.16
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	0.00	20,000.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	5,362.37	0.00	0.00	29,354.94	145,511.00	20.17
1611-0000	Sales to Pupils - Lunch	3,990.48	0.00	0.00	12,810.00	1,206,213.00	1.06
1612-0000	Sales to Pupils - Breakfast	94.64	0.00	0.00	187.03	1,204.00	15.53
1613-0000	Sales to Pupils - A La Carte	495.99	0.00	0.00	980.19	586,445.00	.17
1621-0000	Sales to Adults	36.56	0.00	0.00	72.26	353.00	20.47
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	33,247.79	0.00	0.00	51,911.72	66,662.00	77.87
1728-0000	Driver Education Behind the Wh	4,860.25	0.00	0.00	8,106.57	46,686.00	17.36
1729-0000	Flex PE Fees	313.00	0.00	0.00	6,083.47	13,722.00	44.33
1792-0000	Music Special Events	0.00	0.00	0.00	5.00	4,861.00	.10
1811-0000	Regular Textbook Rental	140,098.25	0.00	0.00	1,260,537.72	1,160,542.00	108.62
1812-0000	Summer School Textbook Rental	2,267.99	0.00	0.00	17,133.32	68,923.00	24.86
1819-0000	Other Textbook Rental	535.67	0.00	0.00	2,337.53	9,828.00	23.78
1892-0000	Heart Rate Monitors Fee	100.00	0.00	0.00	1,171.68	2,984.00	39.27
1898-0000	Merchant Processing Fee	3,776.60	0.00	0.00	31,308.28	100,000.00	31.31
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	11,119.50	0.00	0.00	78,213.59	200,000.00	39.11
1990-0000	P-Card Inadvertent	402.48	0.00	0.00	465.79	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	239,272.38	200,000.00	119.64
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	111,378.13	0.00	0.00	178,970.33	804,076.00	22.26
	Total Revenue from Local Sourc	56,315,862.18	0.00	0.00	71,784,835.96	146,877,066.00	48.87
STATE							
	Revenue from State Sources						
3001-0000	General State Aid	5,227,978.00	0.00	0.00	10,455,956.00	57,507,752.00	18.18
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	806,691.49	3,142,162.00	25.67
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	0.00	527,038.00	0.00
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	28,781.16	0.00	0.00	28,781.16	64,150.00	44.87
3370-0000	Driver Education	24,181.99	0.00	0.00	24,181.99	76,608.00	31.57
3696-0000	Safe School Grant	0.00	0.00	0.00	12,072.00	41,426.00	29.14
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	353,417.99	1,715,151.00	20.61
	Total Revenue from State Sourc	5,398,747.15	0.00	0.00	11,681,100.63	63,087,370.00	18.52
FEDERAL							
	Revenue from Federal Sources						

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	19,379.80	0.00	0.00	19,379.80	3,186,155.00	.61
4220-0000	School Breakfast Program	11,771.23	0.00	0.00	11,771.23	924,188.00	1.27
4225-0000	Summer Food Program	0.00	0.00	0.00	455,902.20	802,369.00	56.82
4226-0000	Child & Adult Food Care Progr	3,329.45	0.00	0.00	28,034.53	331,393.00	8.46
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	186,415.28	0.00	0.00	336,621.42	795,992.00	42.29
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	217,529.55	441,684.00	49.25
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	0.00	1,673,726.00	0.00
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
Total Revenue from Federal Sou		220,895.76	0.00	0.00	1,069,238.73	8,210,864.00	13.02
OTHER SOURCE							
Other Financing Sources							
7992-0000	Other Source-Operational Lease	5,570,763.20	0.00	0.00	5,570,763.20	5,570,764.00	100.00
Total Other Financing Sources		5,570,763.20	0.00	0.00	5,570,763.20	5,570,764.00	100.00
Total Revenue		67,506,268.29	0.00	0.00	90,105,938.52	223,746,064.00	40.27
EXPENSE							
Expense							
100	Salaries						
111-0000	Certified Administrator	758,729.14	0.00	0.00	2,664,041.53	9,841,722.00	27.07
112-0000	Certified Directors/Supervisors	295,788.39	0.00	0.00	1,035,724.19	4,010,904.00	25.82
113-0000	Certified Teachers	6,867,421.84	0.00	0.00	10,308,588.32	89,829,636.00	11.48
114-0000	Other Certified	821,089.60	0.00	0.00	1,305,808.83	11,083,120.00	11.78
115-0000	Non-Certified Supervision/Head	206,290.18	0.00	0.00	647,192.83	2,453,335.00	26.38
116-0000	Non-Certified Sec/Spec	516,149.68	0.00	0.00	1,684,366.83	6,710,979.00	25.10
117-0000	Non-Certified Paras/Custodial	848,056.13	0.00	0.00	1,089,638.01	8,504,625.00	12.81
118-0000	Other Non-Certified	87,275.56	0.00	0.00	171,196.81	1,194,681.00	14.33
119-0000	Other	104,178.70	0.00	0.00	169,792.89	1,063,360.00	15.97
121-0000	Substitute-Teacher	34,673.70	0.00	0.00	35,647.45	1,454,250.00	2.45
122-0000	Substitute-Paraprofessionals	5,170.00	0.00	0.00	6,970.00	200,000.00	3.49
123-0000	Substitute-Conferences	1,457.50	0.00	0.00	1,457.50	207,050.00	.70
132-0000	1.5 Overtime	12,067.26	0.00	0.00	48,306.99	141,510.00	34.14
133-0000	2.0 Overtime	0.00	0.00	0.00	518.14	3,800.00	13.64
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	500.00	68,379.00	.73
135-0000	Long Term Certified Subs	77,882.50	0.00	0.00	99,857.50	500,000.00	19.97
138-0000	Subs-Grants	0.00	0.00	0.00	0.00	11,300.00	0.00
143-0000	Overload	0.00	0.00	0.00	600.00	357,000.00	.17
148-0000	Extra Pay-Non-Certified	20,102.19	0.00	0.00	53,746.67	98,702.00	54.45
149-0000	Extra Pay-Certified	347,861.82	0.00	0.00	482,221.90	4,095,025.00	11.78
161-0000	Mileage Stipend	12,149.78	0.00	0.00	42,565.19	157,850.00	26.97
Total Salaries		11,016,343.97	0.00	0.00	19,848,741.58	141,987,228.00	13.98
200	Employee Benefits						

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200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	560,174.26	0.00	0.00	1,059,009.69	7,465,066.00	14.19
215-0000	One-Time TRS Early Retirement	2,717.24	0.00	0.00	21,746.38	50,000.00	43.49
218-0000	THIS Fund Employer Contributio	102,881.38	0.00	0.00	204,121.26	1,193,281.00	17.11
221-0000	Life Insurance	6,841.17	0.00	0.00	14,235.16	86,998.00	16.36
222-0000	Medical Insurance	1,710,926.16	0.00	0.00	2,712,575.10	20,794,850.00	13.04
223-0000	Dental Insurance	92,563.02	0.00	0.00	145,824.54	1,034,966.00	14.09
224-0000	Vision Insurance	18,314.55	0.00	0.00	29,259.93	231,309.00	12.65
225-0000	Disability Insurance	1,667.90	0.00	0.00	5,779.40	21,531.00	26.84
226-0000	HRA/HSA Board Contributions	81,700.00	0.00	0.00	60,838.00	1,200,000.00	5.07
231-0000	Certified Tuition Reimbursemen	8,525.00	0.00	0.00	11,840.00	100,000.00	11.84
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	3,000.00	0.00	0.00	7,500.00	50,000.00	15.00
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,589,310.68	0.00	0.00	4,272,729.46	32,235,001.00	13.25
300	Purchased Services						
311-0000	Professional Services-Administ	61,214.05	0.00	0.00	85,692.05	711,900.00	12.04
312-0000	Staff Development-On Site	30,811.00	0.00	0.00	4,769.00	63,250.00	7.54
313-0000	Staff Development	34,479.00	0.00	0.00	39,151.99	243,058.00	16.11
314-0000	Professional Services-Instruct	14,892.87	0.00	0.00	24,194.39	559,386.00	4.33
315-0000	Food-Contracted	8,512.84	0.00	0.00	9,185.37	122,078.00	7.52
316-0000	Charter School Payment	0.00	0.00	0.00	1,929,851.39	8,300,000.00	23.25
317-0000	Audit/Financial Services	0.00	0.00	0.00	11,000.00	58,000.00	18.97
318-0000	Legal Services	8,599.00	0.00	0.00	44,320.29	350,000.00	12.66
319-0000	Other Professional & Technical	28,202.46	0.00	0.00	135,569.22	2,337,617.00	5.80
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	5,438.09	0.00	0.00	12,331.80	411,800.00	2.99
325-0000	Rentals	3,005.39	0.00	0.00	20,794.04	223,750.00	9.29
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	0.00	0.00	0.00	1,375.98	294,479.00	.47
334-0000	Professional Meetings	0.00	0.00	0.00	175.00	39,250.00	.45
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	25,500.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	4,674.70	0.00	0.00	15,547.91	60,990.00	25.49
342-0000	Telephone-Local	18,461.69	0.00	0.00	36,933.85	200,000.00	18.47
346-0000	Telephone - WAN and Internet	38,123.95	0.00	0.00	19,742.36	310,000.00	6.37
347-0000	Telephone-Cellular	23,121.96	0.00	0.00	29,934.39	113,600.00	26.35
351-0000	Recruiting	0.00	0.00	0.00	583.64	14,300.00	4.08
352-0000	Legal Notices	675.60	0.00	0.00	729.60	25,500.00	2.86
361-0000	Printing & Binding	6,408.91	0.00	0.00	26,393.19	95,430.00	27.66
385-0000	Unemployment Insurance	62,900.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	267.00	0.00	0.00	717.00	173,440.00	.41
392-0000	License & Registrations	87.00	0.00	0.00	203.00	2,400.00	8.46
393-0000	Investigations	2,760.00	0.00	0.00	4,360.00	0.00	0.00
394-0000	Managment Fees-Transportation	380.00	0.00	0.00	1,131.36	0.00	0.00

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300	Purchased Services						
395-0000	Management Fees	6,685.03	0.00	0.00	6,685.03	5,900,000.00	.11
397-0000	Software Licensing	344,880.53	0.00	0.00	1,405,530.74	2,795,878.00	50.27
398-0000	Banking/Credit Card Fees	15,916.44	0.00	0.00	27,066.40	141,100.00	19.18
	Total Purchased Services	582,627.61	0.00	0.00	3,917,474.27	23,615,856.00	16.59
400	Supplies & Materials						
411-0000	Supplies-General	180,434.32	0.00	0.00	613,708.75	2,046,161.00	29.99
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	2,682.94	0.00	0.00	5,344.92	33,815.00	15.81
417-0000	Supplies-Uniform	31,696.22	0.00	0.00	54,083.82	87,850.00	61.56
421-0000	Textbooks- Approved Standard	2,948.98	0.00	0.00	2,948.98	1,483,200.00	.20
422-0000	Textbooks-Consumables	4,638.83	0.00	0.00	5,461.14	12,616.00	43.29
423-0000	Textbooks-Rebinds	15,087.64	0.00	0.00	23,116.74	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	6,182.75	0.00	0.00	30,758.33	42,200.00	72.89
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97
431-0000	Library Books	8,402.47	0.00	0.00	21,085.84	95,400.00	22.10
441-0000	Periodicals	827.80	0.00	0.00	11,615.91	29,450.00	39.44
464-0000	Gasoline	27.70	0.00	0.00	232.94	6,700.00	3.48
471-0000	System Software	682.00	0.00	0.00	682.00	105,701.00	.65
472-0000	Instructional Software	12,585.70	0.00	0.00	22,498.70	80,393.00	27.99
481-0000	Equipment < \$500	3,078.62	0.00	0.00	7,158.89	79,749.00	8.98
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	307,998.07	0.00	0.00	409,783.71	121,150.00	338.24
491-0000	Mat & Sup-Shipping	11.55	0.00	0.00	11.55	2,500.00	.46
	Total Supplies & Materials	577,285.59	0.00	0.00	1,237,210.55	4,604,504.00	26.87
500	Capital Outlay						
541-0000	Equipment	6,794.28	0.00	0.00	12,899.67	174,001.00	7.41
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	21,000.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	7,590.00-	0.00	0.00	7,590.00-	0.00	0.00
	Total Capital Outlay	795.72-	0.00	0.00	5,309.67	235,001.00	2.26
600	Other Objects						
641-0000	Dues & Fees	15,094.75	0.00	0.00	87,655.40	253,953.00	34.52
671-0000	Private Facility Tuition	342,157.00	0.00	0.00	958,530.50	8,961,591.00	10.70
672-0000	Room and Board	24,435.77	0.00	0.00	75,693.36	573,315.00	13.20
673-0000	General Tuition	0.00	0.00	0.00	27,000.00	682,200.00	3.96
691-0000	Miscellaneous Objects	167.69	0.00	0.00	167.69	100,700.00	.17
	Total Other Objects	381,855.21	0.00	0.00	1,149,046.95	10,571,759.00	10.87
700	Transfers						
702-0000	Transfer Principal	1,390,800.73	0.00	0.00	1,390,800.73	1,390,801.00	100.00

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700	Transfers						
	Total Transfers	1,390,800.73	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	5,321.96	0.00	0.00	33,906.92	660,210.00	5.14
755-0000	Computer Equipment < \$5000	5,742,482.17	0.00	0.00	5,765,033.55	8,120,226.00	71.00
757-0000	Network Equipment < \$5000	6,050.00	0.00	0.00	12,463.33	315,000.00	3.96
	Total Capital Outlay - Capita	5,753,854.13	0.00	0.00	5,811,403.80	9,095,436.00	63.89
	Total System Accounts	5,753,854.13	0.00	0.00	5,811,403.80	9,095,436.00	63.89
	Total Expense	22,291,282.20	0.00	0.00	37,632,717.01	223,735,586.00	16.82
	Total Net Change in Fund Balan	45,214,986.09	0.00	0.00	52,473,221.51	10,478.00	0.00
	Large Percent of Budget			0.00			500794.25

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REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	194.31	0.00	0.00	1,705.29	5,775.00	29.53
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	41,348.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	38.77	24,601.00	.16
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	194.31	0.00	0.00	1,744.06	77,701.00	2.24
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	5,408.95	208,546.00	2.59
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	1,603.43	13,837.00	11.59
3621-0000	School Library	0.00	0.00	0.00	14,414.25	14,414.00	100.00
3705-0000	Early Childhood-State PreK	263,641.00	0.00	0.00	398,987.00	1,581,831.00	25.22
3706-0000	Early Childhood-Prevention	55,396.00	0.00	0.00	84,054.00	332,372.00	25.29
3992-0000	After School Program Grant	0.00	0.00	0.00	4,208.00	16,467.00	25.55
	Total Revenue from State Sourc	319,037.00	0.00	0.00	508,675.63	2,167,467.00	23.47
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	228,035.00	0.00	0.00	772,585.00	2,958,105.00	26.12
4400-0000	Title IV-Safe & Drug Free Scho	77,476.00	0.00	0.00	102,270.00	192,099.00	53.24
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	3,759.00	98,727.00	3.81
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	185,504.00	4,399,178.00	4.22
4745-0000	Perkins-III	0.00	0.00	0.00	42,589.18	139,178.00	30.60
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	14,591.00	0.00	0.00	29,271.00	292,570.00	10.00
4932-0000	Title II-Teacher Quality	14,325.00	0.00	0.00	98,714.00	479,445.00	20.59
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	131,863.00	0.00	0.00	131,863.00	791,133.00	16.67
	Total Revenue from Federal Sou	466,290.00	0.00	0.00	1,366,555.18	11,935,689.00	11.45
	Total Revenue	785,521.31	0.00	0.00	1,876,974.87	14,180,857.00	13.24
EXPENSE							
100							
	Expense						
112-0000	Salaries						
112-0000	Certified Directors/Supervisors	7,478.76	0.00	0.00	11,218.14	97,209.00	11.54
113-0000	Certified Teachers	198,968.26	0.00	0.00	297,482.26	2,848,253.00	10.44
114-0000	Other Certified	42,958.98	0.00	0.00	60,310.07	522,940.00	11.53
116-0000	Non-Certified Sec/Spec	4,222.23	0.00	0.00	21,320.88	92,305.00	23.10
117-0000	Non-Certified Paras/Custodial	34,751.11	0.00	0.00	45,464.79	489,641.00	9.29
118-0000	Other Non-Certified	63,588.70	0.00	0.00	237,849.74	835,511.00	28.47
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59
138-0000	Subs-Grants	1,525.00	0.00	0.00	1,525.00	70,170.00	2.17

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100	Salaries						
148-0000	Extra Pay-Non-Certified	275.00	0.00	0.00	2,160.00	12,399.00	17.42
149-0000	Extra Pay-Certified	57,415.00	0.00	0.00	194,015.00	582,318.00	33.32
161-0000	Mileage Stipend	184.62	0.00	0.00	276.93	2,400.00	11.54
	Total Salaries	411,367.66	0.00	0.00	871,640.70	5,556,161.00	15.69
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	15,394.63	0.00	0.00	23,401.62	213,107.00	10.98
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	136,266.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	88,987.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	80,564.00	0.00
217-0000	TRS Federal Contribution	21,763.61	0.00	0.00	69,996.83	450,522.00	15.54
218-0000	THIS Fund Employer Contributio	3,066.50	0.00	0.00	5,534.99	40,037.00	13.82
221-0000	Life Insurance	181.11	0.00	0.00	296.06	2,164.00	13.68
222-0000	Medical Insurance	55,531.43	0.00	0.00	88,814.55	648,997.00	13.68
223-0000	Dental Insurance	3,298.60	0.00	0.00	5,508.99	39,968.00	13.78
224-0000	Vision Insurance	682.01	0.00	0.00	1,143.87	8,322.00	13.75
225-0000	Disability Insurance	11.22	0.00	0.00	16.83	0.00	0.00
	Total Employee Benefits	99,929.11	0.00	0.00	194,713.74	1,708,934.00	11.39
300	Purchased Services						
311-0000	Professional Services-Administ	1,620.00	0.00	0.00	3,172.50	21,000.00	15.11
312-0000	Staff Development-On Site	24,700.00	0.00	0.00	24,700.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	2,780.00	165,000.00	1.68
314-0000	Professional Services-Instruct	1,495.00	0.00	0.00	4,927.00	3,895,014.00	.13
315-0000	Food-Contracted	0.00	0.00	0.00	0.00	50,000.00	0.00
319-0000	Other Professional & Technical	110.00	0.00	0.00	8,057.65	108,000.00	7.46
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	12,000.00	0.00
325-0000	Rentals	0.00	0.00	0.00	0.00	2,400.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	62,000.00	0.00
333-0000	District Travel	0.00	0.00	0.00	231.12	13,000.00	1.78
334-0000	Professional Meetings	332.34	0.00	0.00	5,397.34	105,000.00	5.14
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	79,000.00	0.00
395-0000	Management Fees	1,279.81	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	22,966.79	0.00	0.00	23,711.11	308,000.00	7.70
	Total Purchased Services	52,503.94	0.00	0.00	77,615.03	4,820,414.00	1.61
400	Supplies & Materials						
411-0000	Supplies-General	42,257.18	0.00	0.00	150,702.96	560,348.00	26.89
415-0000	Supplies-Computer	0.00	0.00	0.00	1,881.64	0.00	0.00
422-0000	Textbooks-Consumables	0.00	0.00	0.00	11,954.24	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	160,806.44	338,000.00	47.58
431-0000	Library Books	0.00	0.00	0.00	600.89	25,000.00	2.40
466-0000	Electricity	0.00	0.00	0.00	48.40	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	13.97	0.00	0.00

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
481-0000	Equipment < \$500	2,030.30	0.00	0.00	46,580.15	35,000.00	133.09
484-0000	Computer Related Equip < \$500	38,246.00	0.00	0.00	38,246.00	0.00	0.00
	Total Supplies & Materials	82,533.48	0.00	0.00	410,834.69	958,348.00	42.87
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	168,000.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	367.68-	168,000.00	.22-
600	Other Objects						
641-0000	Dues & Fees	21,973.30	0.00	0.00	22,123.30	30,000.00	73.74
	Total Other Objects	21,973.30	0.00	0.00	22,123.30	30,000.00	73.74
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	24,953.50	0.00	0.00	91,720.35	684,000.00	13.41
755-0000	Computer Equipment < \$5000	1,509.04	0.00	0.00	52,506.16	255,000.00	20.59
	Total Capital Outlay - Capita	26,462.54	0.00	0.00	144,226.51	939,000.00	15.36
	Total System Accounts	26,462.54	0.00	0.00	144,226.51	939,000.00	15.36
	Total Expense	694,770.03	0.00	0.00	1,720,786.29	14,180,857.00	12.13
	Total Net Change in Fund Balan	90,751.28	0.00	0.00	156,188.58	0.00	0.00

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Company 19 - Covid 19 Fund
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Consolidated

Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
FEDERAL							
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4997-0000	Elementary & Secondary School	0.00	0.00	0.00	0.00	2,465,387.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	3,390,350.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	3,390,350.00	0.00
EXPENSE							
Expense							
100	Salaries						
114-0000	Other Certified	0.00	0.00	0.00	0.00	343,494.00	0.00
	Total Salaries	0.00	0.00	0.00	0.00	343,494.00	0.00
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	0.00	0.00	0.00	20,232.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	4,981.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	38,773.00	0.00
218-0000	THIS Fund Employer Contributio	0.00	0.00	0.00	0.00	3,332.00	0.00
222-0000	Medical Insurance	0.00	0.00	0.00	0.00	106,618.00	0.00
	Total Employee Benefits	0.00	0.00	0.00	0.00	173,936.00	0.00
300	Purchased Services						
319-0000	Other Professional & Technical	176,691.00	0.00	0.00	220,682.33	1,262,799.00	17.48
347-0000	Telephone-Cellular	2,073.65	0.00	0.00	2,073.65	0.00	0.00
361-0000	Printing & Binding	2,950.00	0.00	0.00	2,950.00	0.00	0.00
395-0000	Management Fees	213,575.50	0.00	0.00	213,575.50	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	3,832.50	0.00	0.00
	Total Purchased Services	395,290.15	0.00	0.00	443,113.98	1,262,799.00	35.09
400	Supplies & Materials						
411-0000	Supplies-General	74,576.98	0.00	0.00	381,622.29	1,058,586.00	36.05
415-0000	Supplies-Computer	5,700.00	0.00	0.00	13,151.52	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	13,065.36	0.00	0.00
	Total Supplies & Materials	80,276.98	0.00	0.00	407,839.17	1,058,586.00	38.53
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						

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Company 19 - Covid 19 Fund USD
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Consolidated

Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	266,032.00	490,323.00	54.26
	Total Capital Outlay - Capita	0.00	0.00	0.00	266,032.00	490,323.00	54.26
	Total System Accounts	0.00	0.00	0.00	266,032.00	490,323.00	54.26
	Total Expense	475,567.13	0.00	0.00	1,116,985.15	3,390,350.00	32.95
	Total Net Change in Fund Balan	475,567.13-	0.00	0.00	1,116,985.15-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	6,806,598.00	0.00	0.00	6,806,723.50	10,349,345.00	65.77
1112-0000	First PR YR General Levy	3,407,670.62	0.00	0.00	5,797,833.70	12,441,206.00	46.60
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	257,147.99	0.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	21,905.94	340,051.00	6.44
1511-0000	Interest on Investments	744.42	0.00	0.00	3,182.36	11,059.00	28.78
1791-0000	Parking Permits	61.00	0.00	0.00	799.61	162,156.00	.49
1910-0000	Building Rental	30.00	0.00	0.00	1,580.75	69,244.00	2.28
1951-0000	Refund of PR YRs' Expenditiure	90.00-	0.00	0.00	90.00-	1,613.00	5.58-
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	14,684.47	89,796.00	16.35
1999-0000	Other Revenue-General	366.90	0.00	0.00	66,446.95	731,038.00	9.09
	Total Revenue from Local Sourc	10,215,380.94	0.00	0.00	12,970,215.27	24,195,508.00	53.61
	Total Revenue	10,215,380.94	0.00	0.00	12,970,215.27	24,195,508.00	53.61
EXPENSE							
100 Salaries							
115-0000	Non-Certified Supervision/Head	144,762.15	0.00	0.00	505,506.58	1,887,281.00	26.78
116-0000	Non-Certified Sec/Spec	3,652.31	0.00	0.00	12,703.48	47,588.00	26.69
117-0000	Non-Certified Paras/Custodial	443,747.45	0.00	0.00	1,557,397.14	6,417,879.00	24.27
119-0000	Other	14,771.56	0.00	0.00	57,153.82	205,014.00	27.88
132-0000	1.5 Overtime	8,072.63	0.00	0.00	44,207.14	189,750.00	23.30
133-0000	2.0 Overtime	489.32	0.00	0.00	1,598.88	29,250.00	5.47
161-0000	Mileage Stipend	415.40	0.00	0.00	1,453.70	7,200.00	20.19
	Total Salaries	615,910.82	0.00	0.00	2,180,020.74	8,783,962.00	24.82
200 Employee Benefits							
221-0000	Life Insurance	299.38	0.00	0.00	1,053.08	4,083.00	25.79
222-0000	Medical Insurance	111,173.29	0.00	0.00	349,480.67	1,486,837.00	23.50
223-0000	Dental Insurance	6,095.87	0.00	0.00	18,040.72	76,373.00	23.62
224-0000	Vision Insurance	1,284.44	0.00	0.00	3,970.36	17,219.00	23.06
225-0000	Disability Insurance	37.26	0.00	0.00	127.71	485.00	26.33
	Total Employee Benefits	118,890.24	0.00	0.00	372,672.54	1,584,997.00	23.51
300 Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	0.00	0.00	0.00	23.36	5,000.00	.47
319-0000	Other Professional & Technical	9,273.62	0.00	0.00	38,389.99	1,260,250.00	3.05
321-0000	Sanitation Services	11,481.66	0.00	0.00	29,591.01	167,513.00	17.66
323-0000	Repair & Maintenance	46,091.55	0.00	0.00	75,624.76	453,350.00	16.68
325-0000	Rentals	2,638.91	0.00	0.00	20,507.94	240,750.00	8.52

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	20,897.22	0.00	0.00	32,382.22	100,000.00	32.38
333-0000	District Travel	0.00	0.00	0.00	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	53.40	0.00	0.00	80.47	1,500.00	5.36
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	214.00	20,500.00	1.04
364-0000	Repair & Maint-Finishing Matl	149.00	0.00	0.00	149.00	15,000.00	.99
365-0000	Repair & Maint-Plumbing	3,530.84	0.00	0.00	3,530.84	85,000.00	4.15
366-0000	Repair & Maint-Roofing	3,066.53	0.00	0.00	3,066.53	75,000.00	4.09
367-0000	Repair & Maint-HVAC	15,914.31	0.00	0.00	33,418.81	210,000.00	15.91
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	25,879.26	0.00	0.00	44,169.18	265,937.00	16.61
385-0000	Unemployment Insurance	672.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	58.00	0.00	0.00	744.00	1,500.00	49.60
397-0000	Software Licensing	0.00	0.00	0.00	14,580.00	74,600.00	19.54
	Total Purchased Services	139,706.30	0.00	0.00	299,127.76	3,612,250.00	8.28
400	Supplies & Materials						
411-0000	Supplies-General	68,939.75	0.00	0.00	337,061.49	745,846.00	45.19
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	8,215.55	41,500.00	19.80
417-0000	Supplies-Uniform	2,438.39	0.00	0.00	2,438.39	30,000.00	8.13
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	0.00	0.00	0.00	864.24	37,000.00	2.34
465-0000	Natural Gas	23,294.95	0.00	0.00	48,537.30	498,329.00	9.74
466-0000	Electricity	194,100.22	0.00	0.00	465,978.95	3,182,557.00	14.64
481-0000	Equipment < \$500	1,271.21	0.00	0.00	1,420.21	35,800.00	3.97
482-0000	Parts-Transportation	215.00	0.00	0.00	1,230.00	5,000.00	24.60
485-0000	Supplies - Air Filters	3,640.00	0.00	0.00	3,640.00	50,000.00	7.28
486-0000	Supplies - Mop Heads Towels Ma	7,302.09	0.00	0.00	16,592.11	31,000.00	53.52
493-0000	Supplies-Equip Elec	41,214.04	0.00	0.00	56,430.08	190,000.00	29.70
494-0000	Supplies-Finishing Matl	53,755.73	0.00	0.00	78,789.59	253,500.00	31.08
495-0000	Supplies-Plumbing	4,389.64	0.00	0.00	10,499.79	74,000.00	14.19
496-0000	Supplies-Roofing	11,840.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	24,430.28	0.00	0.00	58,954.31	250,000.00	23.58
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	19,000.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	436,831.30	0.00	0.00	1,102,492.01	5,560,032.00	19.83
500	Capital Outlay						
521-0000	Buildings	766.20	0.00	0.00	3,145.54	300,000.00	1.05
533-0000	Improvements Other than Buildi	38,760.00	0.00	0.00	63,660.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	1,583.65	489,700.00	.32
545-0000	Computer Equipment > \$500	550.00	0.00	0.00	550.00	21,500.00	2.56
	Total Capital Outlay	40,076.20	0.00	0.00	68,939.19	811,200.00	8.50
600	Other Objects						

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,725,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,135,227.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	1,176.70	0.00	0.00	115,262.10	127,044.00	90.73
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	1,176.70	0.00	0.00	115,262.10	128,044.00	90.02
	Total System Accounts	1,176.70	0.00	0.00	115,262.10	128,044.00	90.02
	Total Expense	1,352,591.56	0.00	0.00	4,138,514.34	22,624,712.00	18.29
	Total Net Change in Fund Balan	8,862,789.38	0.00	0.00	8,831,700.93	1,570,796.00	562.24

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Company 30 - Bond & Interest Fund USD
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Bond & Interest Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	7,370,104.01	0.00	0.00	7,370,255.20	13,603,427.00	54.18
1112-0000	First PR YR General Levy	3,683,777.03	0.00	0.00	6,271,268.66	13,497,385.00	46.46
1511-0000	Interest on Investments	341.80	0.00	0.00	812.85	16,943.00	4.80
	Total Revenue from Local Sourc	11,054,222.84	0.00	0.00	13,642,336.71	27,117,755.00	50.31
	Total Revenue	11,054,222.84	0.00	0.00	13,642,336.71	27,117,755.00	50.31
EXPENSE							
300 Purchased Services							
319-0000	Other Professional & Technical	2,100.00	0.00	0.00	2,100.00	12,500.00	16.80
	Total Purchased Services	2,100.00	0.00	0.00	2,100.00	12,500.00	16.80
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	7,337,557.00	0.00
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	0.00	0.00	0.00	0.00	20,041,783.00	0.00
	Total Other Objects	0.00	0.00	0.00	1,390,800.73	30,495,141.00	4.56
700 Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00-	0.00
702-0000	Transfer Principal	1,390,800.73-	0.00	0.00	1,390,800.73-	3,115,801.00-	44.64
	Total Transfers	1,390,800.73-	0.00	0.00	1,390,800.73-	3,526,028.00-	39.44
	Total Expense	1,388,700.73-	0.00	0.00	2,100.00	26,981,613.00	.01
	Total Net Change in Fund Balan	12,442,923.57	0.00	0.00	13,640,236.71	136,142.00	0.00
	Large Percent of Budget			0.00			10019.12

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Company 40 - Transportation Fund USD
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Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	2,235,012.14	0.00	0.00	2,235,053.30	4,216,449.00	53.01
1112-0000	First PR YR General Levy	1,117,726.29	0.00	0.00	1,902,451.58	4,083,397.00	46.59
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	343.08	0.00	0.00	2,169.89	2,947.00	73.63
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00
Total Revenue from Local Sourc		3,353,081.51	0.00	0.00	4,139,674.77	8,852,642.00	46.76
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	718,240.01	3,014,931.00	23.82
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	1,261,225.57	4,954,178.00	25.46
Total Revenue from State Sourc		0.00	0.00	0.00	1,979,465.58	7,969,109.00	24.84
Total Revenue		3,353,081.51	0.00	0.00	6,119,140.35	16,821,751.00	36.38
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	24,652.35	91,604.00	26.91
116-0000	Non-Certified Sec/Spec	3,119.62	0.00	0.00	10,872.27	40,838.00	26.62
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	0.00	9,294.00	0.00
149-0000	Extra Pay-Certified	293.75	0.00	0.00	768.75	315,000.00	.24
161-0000	Mileage Stipend	184.62	0.00	0.00	646.11	2,400.00	26.92
Total Salaries		10,645.53	0.00	0.00	36,946.58	459,636.00	8.04
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	1.72	0.00	0.00	4.48	951.00	.47
218-0000	THIS Fund Employer Contributio	2.69	0.00	0.00	7.06	1,056.00	.67
221-0000	Life Insurance	15.24	0.00	0.00	51.40	217.00	23.69
222-0000	Medical Insurance	447.40	0.00	0.00	1,419.80	5,835.00	24.33
223-0000	Dental Insurance	102.66	0.00	0.00	295.59	1,158.00	25.53
224-0000	Vision Insurance	18.96	0.00	0.00	57.37	242.00	23.71
225-0000	Disability Insurance	10.56	0.00	0.00	36.09	136.00	26.54
Total Employee Benefits		599.23	0.00	0.00	1,871.79	9,595.00	19.51
300 Purchased Services							
319-0000	Other Professional & Technical	65.00	0.00	0.00	1,048.00	1,244.00	84.24
321-0000	Sanitation Services	382.49	0.00	0.00	4,413.24	5,187.00	85.08
323-0000	Repair & Maintenance	18,076.71	0.00	0.00	18,347.71	70,555.00	26.00
325-0000	Rentals	0.00	0.00	0.00	13,629.12	32,891.00	41.44
331-0000	Pupil Transportation-General	32,759.96	0.00	0.00	41,515.06	935,274.00	4.44

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Company 40 - Transportation Fund USD
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Transportation Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
333-0000	District Travel	0.00	0.00	0.00	161.57	13,360.00	1.21
334-0000	Professional Meetings	0.00	0.00	0.00	30.00	100.00	30.00
336-0000	Pupil Transportation-Field Tri	1,501.39	0.00	0.00	1,501.39	376,850.00	.40
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5,042.45	5,043.00	99.99
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	116.33	0.00	0.00	182.73	850.00	21.50
361-0000	Printing & Binding	0.00	0.00	0.00	1,327.83	8,920.00	14.89
371-0000	Water/Sewer Services	76.75	0.00	0.00	216.00	4,967.00	4.35
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	51,000.00	51,000.00	100.00
392-0000	License & Registrations	179.00	0.00	0.00	237.00	6,988.00	3.39
394-0000	Managment Fees-Transportation	667,828.22	0.00	0.00	672,818.46	13,774,141.00	4.88
	Total Purchased Services	720,985.85	0.00	0.00	811,470.56	15,287,795.00	5.31
400	Supplies & Materials						
411-0000	Supplies-General	992.02	0.00	0.00	2,149.42	4,473.00	48.05
462-0000	Oil	237.73	0.00	0.00	2,266.68	47,997.00	4.72
464-0000	Gasoline	9,000.18	0.00	0.00	18,005.73	937,359.00	1.92
465-0000	Natural Gas	790.54	0.00	0.00	1,604.77	10,583.00	15.16
481-0000	Equipment < \$500	69.99	0.00	0.00	14,189.64	0.00	0.00
482-0000	Parts-Transportation	314.23	0.00	0.00	1,282.45	26,022.00	4.93
	Total Supplies & Materials	11,264.71	0.00	0.00	39,498.69	1,026,434.00	3.85
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	5,188.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	38,291.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	5,188.00	38,291.00	13.55
	Total Expense	743,495.32	0.00	0.00	894,975.62	16,821,751.00	5.32
	Total Net Change in Fund Balan	2,609,586.19	0.00	0.00	5,224,164.73	0.00	0.00

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Company 50 - Municipal Retirement Fund USD
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For Period 3 Through 3 Ending September 30, 2020

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	711,155.74	0.00	0.00	711,170.47	1,273,841.00	55.83
1112-0000	First PR YR General Levy	357,793.57	0.00	0.00	607,673.12	1,315,347.00	46.20
1511-0000	Interest on Investments	247.20	0.00	0.00	2,002.49	9,286.00	21.56
	Total Revenue from Local Sourc	1,069,196.51	0.00	0.00	1,320,846.08	2,598,474.00	50.83
	Total Revenue	1,069,196.51	0.00	0.00	1,320,846.08	2,598,474.00	50.83
EXPENSE							
Expense							
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	235,562.07	0.00	0.00	597,335.42	2,760,987.00	21.63
	Total Employee Benefits	235,562.07	0.00	0.00	597,335.42	2,760,987.00	21.63
	Total Expense	235,562.07	0.00	0.00	597,335.42	2,760,987.00	21.63
	Total Net Change in Fund Balan	833,634.44	0.00	0.00	723,510.66	162,513.00-	445.20-

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Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2020

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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	812,715.69	0.00	0.00	812,731.95	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	408,890.96	0.00	0.00	694,456.42	1,491,030.00	46.58
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	97.61	0.00	0.00	533.79	1,861.00	28.68
	Total Revenue from Local Sourc	1,221,704.26	0.00	0.00	1,507,722.16	3,532,504.00	42.68
	Total Revenue	1,221,704.26	0.00	0.00	1,507,722.16	3,532,504.00	42.68
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	143,495.36	0.00	0.00	371,079.05	1,822,348.00	20.36
214-0000	Medicare Only	161,879.87	0.00	0.00	310,629.84	2,190,771.00	14.18
	Total Employee Benefits	305,375.23	0.00	0.00	681,708.89	4,013,119.00	16.99
	Total Expense	305,375.23	0.00	0.00	681,708.89	4,013,119.00	16.99
	Total Net Change in Fund Balan	916,329.03	0.00	0.00	826,013.27	480,615.00	- 171.87-

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Company 60 - Site & Construction Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	0.00	0.00	468.74	9,821.00	4.77
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	0.00	3,500,000.00	0.00
Total Revenue from Local Sourc		0.00	0.00	0.00	468.74	3,509,821.00	.01
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue from State Sourc		0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue		0.00	0.00	0.00	468.74	3,559,821.00	.01
EXPENSE							
Expense							
500							
Capital Outlay							
521-0000	Buildings	2,048,776.49	0.00	0.00	4,138,480.07	12,113,367.00	34.16
531-0000	Improvements Other than Buildi	212,847.00	0.00	0.00	294,117.00	0.00	0.00
Total Capital Outlay		2,261,623.49	0.00	0.00	4,432,597.07	12,113,367.00	36.59
Total Expense		2,261,623.49	0.00	0.00	4,432,597.07	12,113,367.00	36.59
Total Net Change in Fund Balan		2,261,623.49-	0.00	0.00	4,432,128.33-	8,553,546.00-	51.82

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Company 61 - Impact Fees Fund USD
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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	659.55	0.00	0.00	6,867.39	32,846.00	20.91
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	23,166.85	23,167.00	100.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1942-0000	Impact Fees-City of Elgin	1,355.11	0.00	0.00	1,355.11	0.00	0.00
Total Revenue from Local Sourc		2,014.66	0.00	0.00	31,389.35	220,218.00	14.25
Total Revenue		2,014.66	0.00	0.00	31,389.35	220,218.00	14.25
EXPENSE							
Expense							
500 Capital Outlay							
547-0000	Network Equipment > \$500	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	500,000.00	0.00
Total Expense		0.00	0.00	0.00	0.00	500,000.00	0.00
Total Net Change in Fund Balan		2,014.66	0.00	0.00	31,389.35	279,782.00-	11.22-

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Company 70 - Working Capital Fund USD
Income Statement
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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,003.96	0.00	0.00	1,004.66	3,443.00	29.18
1112-0000	First PR YR General Levy	503.99	0.00	0.00	855.96	3,334.00	25.67
1511-0000	Interest on Investments	1,931.81	0.00	0.00	18,611.51	87,759.00	21.21
Total Revenue from Local Sourc		3,439.76	0.00	0.00	20,472.13	94,536.00	21.66
Total Revenue		3,439.76	0.00	0.00	20,472.13	94,536.00	21.66
EXPENSE							
Expense							
Total Net Change in Fund Balan		3,439.76	0.00	0.00	20,472.13	94,536.00	21.66

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Company 80 - Tort Immunity Fund USD
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Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	763,545.13	0.00	0.00	942,043.24	931,315.00	101.15
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	525.00	0.00
Total Revenue from Local Sourc		763,545.13	0.00	0.00	942,043.24	1,893,500.00	49.75
Total Revenue		763,545.13	0.00	0.00	942,043.24	1,893,500.00	49.75
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	18,750.00	0.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	860,612.00	860,612.00	100.00
Total Purchased Services		0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
Total Expense		0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
Total Net Change in Fund Balan		763,545.13	0.00	0.00	983,333.76-	50,627.00-1942.31	

Statement Posting Date October 2020	Merchant	Transaction Amount	Comments
9/7/2020	#33 Lakeshore Learning	114.30	STUDENT
9/14/2020	Adobe 800-833-6687	29.99	STAFF
9/7/2020	Adobe Inc	9.99	STAFF
10/5/2020	Adobe Inc	9.99	STAFF
10/5/2020	Adobe Inc	191.12	STAFF
9/28/2020	Aldi 40061	41.63	STAFF
10/2/2020	Algonquin Lake In The	365.00	STAFF
9/7/2020	All About Pins	1144.00	STAFF
9/17/2020	Amazon Prime Mu38k5iw0	119.00	STAFF
9/21/2020	Amazon.Com M41hd3zx0	11.99	STAFF
9/18/2020	American Payroll Assoc	505.00	STAFF
9/21/2020	Amzn Mktp US M423a4py2	311.89	STAFF
9/17/2020	Anderson Lock Co	844.50	BG
9/10/2020	Batteries Plus #0456	132.62	BG
10/1/2020	Batteries Plus #0456	23.90	BG
9/25/2020	Berlands Inc	29.99	BG
9/25/2020	Berlands Inc	29.99	BG
9/28/2020	Best Buy Mht 00011692	79.71	STAFF
9/24/2020	Bornquist, Inc.	187.96	BG
9/7/2020	Buffalo Wild Wings 074	36.85	STAFF
9/10/2020	Butcher On The Block	54.69	STAFF
10/5/2020	Butcher On The Block	85.00	STAFF
9/28/2020	C & L Rentals	279.86	BG
10/2/2020	Ccs Huntley	280.00	BG
9/9/2020	Chilis Algonquin #179	67.34	STAFF
9/24/2020	Chilis Algonquin #179	103.90	STAFF
9/29/2020	Conserv Fs Inc	59.50	BUILDING
9/14/2020	Crayola Com	-18.70	STUDENT
9/24/2020	Creative Promotional A	547.00	STAFF
9/14/2020	Dollar Tree	22.00	STAFF
9/16/2020	Dunkin #356714 Q35	57.96	STAFF
9/9/2020	Eds Rental And Sales	-390.00	BG
9/14/2020	Eds Rental And Sales	83.52	BG
9/23/2020	Eds Rental And Sales	360.00	BG
9/28/2020	Eds Rental And Sales	258.75	BG
10/2/2020	Eds Rental And Sales	-180.00	BG
9/23/2020	Eig Constantcontact.Co	95.00	STAFF
9/22/2020	Elgin Key & Lock Co In	48.76	BG
9/29/2020	Elgin Key & Lock Co In	35.34	BG
10/1/2020	Esea Eseanetwork.Org	499.00	STAFF
10/2/2020	Fedex 397364155536	11.37	POSTAGE
9/11/2020	Fedex Offic65900026591	11.24	POSTAGE
9/11/2020	Fedex Offic65900026591	-13.49	POSTAGE
9/14/2020	Ferguson Ent #1123	347.46	BG
9/17/2020	Ferguson Ent #1123	179.86	BG
9/21/2020	Ferguson Ent #1123	70.53	BG
10/1/2020	Ferguson Ent #1123	66.50	BG
9/21/2020	Firestone26131	49.05	STUDENT
10/5/2020	Garibaldis Italian Eat	97.06	STAFF
9/30/2020	Google Cloud 00c3b7-3	0.27	STAFF

9/14/2020	Grammarly Co6nfq8zb	139.95	STAFF
9/29/2020	Grizzly Industrial Pho	213.99	STUDENT
9/9/2020	Gustave A Larson Compa	78.67	BG
9/9/2020	Gustave A Larson Compa	90.02	BG
9/11/2020	Gustave A Larson Compa	6.08	BG
9/21/2020	Gustave A Larson Compa	123.88	BG
9/22/2020	Gustave A Larson Compa	70.21	BG
9/22/2020	Gustave A Larson Compa	98.56	BG
9/23/2020	Gustave A Larson Compa	65.04	BG
9/23/2020	Gustave A Larson Compa	166.27	BG
9/29/2020	Gustave A Larson Compa	63.36	BG
10/2/2020	Gustave A Larson Compa	66.95	BG
9/14/2020	Hampshire Napa	74.55	BUILDING
9/15/2020	Hampshire Napa	5.68	BUILDING
9/23/2020	Hampshire Napa	31.96	BUILDING
9/15/2020	Ilmea	300.00	STUDENT
9/22/2020	Ilmea	50.00	STUDENT
10/2/2020	Indeed	140.00	STAFF
9/24/2020	Jersey Mikes 27059	309.00	STAFF
9/24/2020	Jersey Mikes 27059	309.00	STAFF
10/5/2020	Jewel Osco 1256	41.46	STAFF
9/17/2020	Jewel Osco 2310	20.00	STUDENT
10/5/2020	Jewel Osco 2310	40.98	STUDENT
9/16/2020	Jewel Osco 2517	12.47	STAFF
9/21/2020	Jimmy Johns # 466 - E	31.95	STAFF
9/16/2020	Jimmy Johns # 500 - M	76.59	STAFF
9/14/2020	Joann Stores #2465	262.42	STUDENT
9/16/2020	Joann Stores #2465	146.16	STUDENT
9/22/2020	Joann Stores #2465	28.85	STUDENT
9/25/2020	Joseph D Foreman Co	89.00	BG
9/10/2020	Kaivac	29.49	BG
9/15/2020	Kaivac	29.44	BG
9/15/2020	Kaivac	136.30	BG
9/16/2020	Kaivac	-42.74	BG
9/17/2020	Kaivac	835.48	BG
9/14/2020	Leveluppotbelly704553	46.90	STAFF
9/14/2020	Leveluppotbelly704553	-3.37	STAFF
9/29/2020	Lowes #01739	69.23	BUILDING
9/7/2020	McAlisters Deli 10134	139.93	STAFF
9/9/2020	McAlisters Deli 10134	120.45	STAFF
10/5/2020	McAlisters Deli 10134	60.62	STAFF
10/5/2020	McAlisters Deli 10134	88.88	STAFF
10/5/2020	McDonalds F13651	51.98	BG
10/1/2020	Meijer # 206	21.61	STUDENT
10/5/2020	Meijer # 206	8.29	STAFF
9/7/2020	Menards Carpentersvill	77.94	BUILDING
9/10/2020	Menards Carpentersvill	31.96	BG
9/11/2020	Menards Carpentersvill	59.89	BG
9/14/2020	Menards Carpentersvill	50.40	BG
9/14/2020	Menards Carpentersvill	31.40	BUILDING
9/17/2020	Menards Carpentersvill	67.30	BUILDING
9/17/2020	Menards Carpentersvill	73.84	BUILDING
9/21/2020	Menards Carpentersvill	15.94	BG
9/21/2020	Menards Carpentersvill	85.79	BG
9/21/2020	Menards Carpentersvill	79.96	BG
9/21/2020	Menards Carpentersvill	58.95	BG
9/21/2020	Menards Carpentersvill	51.45	BUILDING

9/21/2020	Menards Carpentersvill	27.48	STAFF
9/24/2020	Menards Carpentersvill	32.96	BG
9/24/2020	Menards Carpentersvill	169.00	BG
9/24/2020	Menards Carpentersvill	64.47	BG
9/25/2020	Menards Carpentersvill	362.68	BUILDING
9/28/2020	Menards Carpentersvill	29.04	BG
9/28/2020	Menards Carpentersvill	116.26	BG
9/28/2020	Menards Carpentersvill	22.11	BUILDING
10/1/2020	Menards Carpentersvill	-46.12	BG
10/1/2020	Menards Carpentersvill	-33.72	BG
10/1/2020	Menards Carpentersvill	-24.76	BG
10/1/2020	Menards Carpentersvill	375.68	BG
10/2/2020	Menards Carpentersvill	10.86	BG
10/2/2020	Menards Carpentersvill	28.97	BG
10/2/2020	Menards Carpentersvill	309.35	BUILDING
10/2/2020	Menards Carpentersvill	19.03	BUILDING
10/5/2020	Menards Carpentersvill	27.95	BG
10/5/2020	Menards Carpentersvill	203.19	BUILDING
9/11/2020	Mid Valley Glass	70.00	BG
9/18/2020	Midwest Principals Cen	1035.00	STAFF
10/5/2020	N A E Y C Conference	275.00	STAFF
10/5/2020	N A E Y C Conference	220.00	STAFF
9/29/2020	Napa Auto Parts	35.35	BG
10/5/2020	Neuco Inc	274.35	BG
9/22/2020	Nspra	195.00	STAFF
9/18/2020	Office Depot #2202	19.99	STAFF
9/16/2020	Office Depot #2314	8.34	STAFF
9/17/2020	Office Depot #2314	155.04	STAFF
9/24/2020	Office Depot #2314	51.43	STUDENT
9/25/2020	Office Depot #2314	35.39	STAFF
9/25/2020	Office Depot #2314	19.96	STAFF
9/28/2020	Office Depot #2314	14.58	STAFF
9/21/2020	Officemax/Depot 6393	3.91	STAFF
9/21/2020	Officemax/Depot 6869	11.19	STAFF
9/21/2020	Officemax/Depot 6869	35.58	STAFF
10/5/2020	Olive Garden 0021156	24.06	STAFF
9/30/2020	Pacific Educational Gr	395.00	STAFF
9/30/2020	Pacific Educational Gr	395.00	STAFF
9/10/2020	Panera Bread #204091 O	97.65	STAFF
9/11/2020	Panera Bread #204091 O	68.67	STAFF
9/16/2020	Panera Bread #204091 O	139.66	STAFF
9/17/2020	Panera Bread #204091 O	44.85	STAFF
9/21/2020	Papa Johns #3303	58.46	STAFF
9/18/2020	Paypal Kanectyroe	50.00	STAFF
9/30/2020	Paypal Kanectyroe	175.00	STAFF
9/24/2020	Pdc-Identocard	58.35	AP BOARD APPROVED
9/25/2020	Pdc-Identocard	9.61	AP BOARD APPROVED
9/25/2020	Pdc-Identocard	75.34	AP BOARD APPROVED
9/25/2020	Pdc-Identocard	75.35	AP BOARD APPROVED
9/25/2020	Pdc-Identocard	291.75	AP BOARD APPROVED
10/5/2020	Pdc-Identocard	65.73	AP BOARD APPROVED
10/5/2020	Pdc-Identocard	226.02	AP BOARD APPROVED
9/29/2020	Porter Pipe & Supply	199.39	BG
9/28/2020	Potbelly #174	59.68	STAFF
9/24/2020	Randall Oaks Golf Club	465.74	STUDENT
10/2/2020	Randall Oaks Golf Club	215.48	STUDENT
10/2/2020	Randall Oaks Golf Club	244.00	STUDENT

10/5/2020	Randall Oaks Golf Club	-244.00	STUDENT
9/28/2020	Remedia Publications	56.95	STUDENT
9/10/2020	Riverview Pizza Taver	32.08	STAFF
10/2/2020	Rosatis Pizza - Hamps	165.34	STAFF
9/24/2020	Salsbury Industries	620.86	STAFF
9/7/2020	Sams Club #4942	146.92	STAFF
9/17/2020	Sams Club #6339	13.88	STAFF
9/30/2020	Sams Club #6339	108.90	STAFF
10/1/2020	Sams Club #6339	56.48	STAFF
9/14/2020	Samsclub #6339	9.98	STAFF
9/28/2020	Samsclub #6339	29.94	STUDENT
9/28/2020	Samsclub #6339	149.88	STAFF
9/25/2020	Sargents Equipment & R	45.69	BG
9/21/2020	Screencloud	20.00	STAFF
9/14/2020	Sherwin Williams 70304	54.45	BG
9/15/2020	Sherwin Williams 70304	129.70	BG
9/17/2020	Sherwin Williams 70304	22.22	BG
9/21/2020	Sherwin Williams 70304	106.89	BG
9/28/2020	Sherwin Williams 70304	61.42	BG
9/28/2020	Sherwin Williams 70304	93.88	BG
9/30/2020	Sherwin Williams 70304	28.71	BG
10/1/2020	Sherwin Williams 70304	12.74	BG
10/1/2020	Sherwin Williams 70304	12.99	BG
10/2/2020	Sherwin Williams 70304	43.80	BG
10/5/2020	Sherwin Williams 70304	199.00	BG
9/25/2020	Sherwin Williams 70320	213.13	BUILDING
9/17/2020	Showmark Media	178.50	STUDENT
9/16/2020	Siteone Landscape Supp	5.11	BUILDING
9/28/2020	Siteone Landscape Supp	137.52	BG
10/1/2020	Siteone Landscape Supp	96.46	BG
10/5/2020	Siteone Landscape Supp	168.24	BG
10/5/2020	Siteone Landscape Supp	58.01	BUILDING
9/23/2020	Sp Thecleanblock	39.52	STAFF
9/28/2020	Sq Andersen Products,	577.50	STUDENT
9/28/2020	Sq Brian Balmages	75.00	STUDENT
10/5/2020	Sq My Funnel	200.00	STAFF
10/5/2020	Steeple Chase G C	189.00	STUDENT
9/7/2020	Steiner Elec Crystal L	43.10	BG
9/7/2020	Steiner Elec Crystal L	140.97	BG
9/10/2020	Steiner Elec Crystal L	303.39	BG
9/11/2020	Steiner Elec Crystal L	540.09	BG
9/15/2020	Steiner Elec Crystal L	30.84	BG
9/15/2020	Steiner Elec Crystal L	98.64	BG
9/15/2020	Steiner Elec Crystal L	278.64	BG
9/18/2020	Steiner Elec Crystal L	54.40	BG
9/28/2020	Steiner Elec Crystal L	218.64	BG
9/30/2020	Steiner Elec Crystal L	32.60	BG
10/1/2020	Steiner Elec Crystal L	34.41	BG
9/17/2020	Subway 32803	51.69	STAFF
9/17/2020	Taqueria El Tio Ramos	42.26	STAFF
9/24/2020	Target 00008805	22.43	STUDENT
10/1/2020	Target 00018010	94.51	STAFF
9/11/2020	Teal Corporation	892.57	BG
9/10/2020	The Algonquin Sub Shop	56.25	STAFF
9/28/2020	The Algonquin Sub Shop	93.24	STAFF
9/7/2020	The Home Depot #1940	49.57	BG
9/7/2020	The Home Depot #1940	54.52	BG

9/7/2020	The Home Depot #1940	139.41	BG
9/7/2020	The Home Depot #1940	27.66	BG
9/7/2020	The Home Depot #1940	15.97	BG
9/7/2020	The Home Depot #1940	37.91	BG
9/10/2020	The Home Depot #1940	6.48	BG
9/10/2020	The Home Depot #1940	26.88	BG
9/10/2020	The Home Depot #1940	116.19	BG
9/11/2020	The Home Depot #1940	42.71	BG
9/14/2020	The Home Depot #1940	33.64	BG
9/14/2020	The Home Depot #1940	57.76	BG
9/16/2020	The Home Depot #1940	121.10	BG
9/17/2020	The Home Depot #1940	9.98	BG
9/17/2020	The Home Depot #1940	23.36	BG
9/17/2020	The Home Depot #1940	34.98	BUILDING
9/21/2020	The Home Depot #1940	40.02	BUILDING
9/21/2020	The Home Depot #1940	185.87	BG
9/21/2020	The Home Depot #1940	9.98	BG
9/21/2020	The Home Depot #1940	22.15	BUILDING
9/24/2020	The Home Depot #1940	66.17	BG
9/24/2020	The Home Depot #1940	166.68	BG
9/28/2020	The Home Depot #1940	49.92	BG
9/28/2020	The Home Depot #1940	117.79	BG
9/28/2020	The Home Depot #1940	63.27	BG
9/28/2020	The Home Depot #1940	161.81	BUILDING
9/30/2020	The Home Depot #1940	47.94	BUILDING
10/1/2020	The Home Depot #1940	21.31	BG
10/2/2020	The Home Depot #1940	109.65	BG
10/2/2020	The Home Depot #1940	32.92	BG
10/5/2020	The Home Depot #1940	66.84	BG
10/5/2020	The Home Depot #1940	150.73	BG
10/5/2020	The Home Depot #1940	103.60	BG
9/7/2020	The Home Depot #1948	42.55	BG
9/7/2020	The Home Depot #1948	47.90	BUILDING
9/7/2020	The Home Depot #1948	33.99	BUILDING
9/7/2020	The Home Depot #1948	2.97	BUILDING
9/7/2020	The Home Depot #1948	13.12	BUILDING
9/11/2020	The Home Depot #1948	45.94	BUILDING
9/14/2020	The Home Depot #1948	199.00	BG
9/14/2020	The Home Depot #1948	2.98	BG
9/14/2020	The Home Depot #1948	45.10	BUILDING
9/14/2020	The Home Depot #1948	141.66	BUILDING
9/14/2020	The Home Depot #1948	48.60	BUILDING
9/16/2020	The Home Depot #1948	11.96	BG
9/16/2020	The Home Depot #1948	109.65	BG
9/16/2020	The Home Depot #1948	19.92	BUILDING
9/17/2020	The Home Depot #1948	9.15	BG
9/17/2020	The Home Depot #1948	49.97	BG
9/17/2020	The Home Depot #1948	41.75	BG
9/18/2020	The Home Depot #1948	12.60	BG
9/18/2020	The Home Depot #1948	149.88	STAFF
9/21/2020	The Home Depot #1948	32.42	BG
9/21/2020	The Home Depot #1948	53.91	BG
9/21/2020	The Home Depot #1948	140.16	BUILDING
9/21/2020	The Home Depot #1948	109.88	STAFF
9/23/2020	The Home Depot #1948	47.05	BG
9/24/2020	The Home Depot #1948	137.18	BUILDING
9/28/2020	The Home Depot #1948	19.98	STAFF

9/28/2020	The Home Depot #1948	34.97	BUILDING
10/1/2020	The Home Depot #1948	29.97	BG
10/1/2020	The Home Depot #1948	23.60	BG
10/1/2020	The Home Depot #1948	59.94	BUILDING
10/1/2020	The Home Depot #1948	35.53	BUILDING
10/2/2020	The Home Depot #1948	10.34	BUILDING
10/5/2020	The Home Depot #1948	39.76	BG
10/5/2020	The Home Depot #1948	188.70	BUILDING
9/7/2020	The Home Depot 1940	95.05	BG
10/5/2020	The Home Depot 1940	83.61	BG
10/5/2020	The Home Depot 1940	96.66	BG
9/7/2020	The Home Depot 1948	99.98	BG
9/14/2020	The Home Depot 1948	233.04	BUILDING
9/16/2020	The Home Depot 1948	93.67	BG
10/1/2020	The Home Depot 1948	222.58	BG
9/14/2020	The Il Assoc Of School	206.00	STAFF
9/11/2020	The Ups Store 2361	13.38	POSTAGE
9/15/2020	The Wasserstrom Compan	-191.12	STAFF
9/15/2020	The Wasserstrom Compan	-105.18	STAFF
9/15/2020	The Wasserstrom Compan	-34.88	STAFF
9/15/2020	The Wasserstrom Compan	-32.56	STAFF
9/15/2020	The Wasserstrom Compan	-23.69	STAFF
9/15/2020	The Wasserstrom Compan	-11.78	STAFF
9/15/2020	The Wasserstrom Compan	-8.80	STAFF
9/15/2020	The Wasserstrom Compan	-8.43	STAFF
9/15/2020	The Wasserstrom Compan	-5.42	STAFF
9/15/2020	The Wasserstrom Compan	-4.99	STAFF
9/15/2020	The Wasserstrom Compan	-2.71	STAFF
9/15/2020	The Wasserstrom Compan	-1.14	STAFF
9/15/2020	The Wasserstrom Compan	-0.57	STAFF
10/5/2020	The Wasserstrom Compan	-184.99	STAFF
9/30/2020	Thermosystems, Inc.	619.05	BG
9/28/2020	Toms Farm Market	54.95	STAFF
10/2/2020	Trane Supply-112413	498.95	BG
9/7/2020	Trane Supply-112420	123.80	BG
9/7/2020	Trane Supply-112420	38.36	BG
9/16/2020	Trane Supply-112420	109.46	BG
9/16/2020	Trane Supply-112420	129.76	BG
9/21/2020	Trane Supply-112420	23.20	BG
9/21/2020	Trane Supply-112420	210.12	BG
9/25/2020	Trane Supply-112420	55.06	BG
9/28/2020	Trane Supply-112420	447.96	BG
9/30/2020	Trane Supply-112420	10.97	BG
10/5/2020	Trane Supply-112420	3.16	BG
10/5/2020	Trane Supply-112420	14.22	BG
10/5/2020	Trane Supply-112420	251.56	BG
9/14/2020	Tropical Smoothie II 0	137.85	STAFF
9/7/2020	Tst Nothing Bundt Cak	314.10	STAFF
9/14/2020	Usps Po 1600960102	20.20	POSTAGE
9/28/2020	Usps Po 1600960102	1.20	POSTAGE
9/30/2020	Usps Po 1600960102	55.00	POSTAGE
9/7/2020	Usps Po 1600960105	110.00	POSTAGE
10/2/2020	Usps Po 1618720014	440.00	POSTAGE
9/7/2020	Usps Po 1622380118	330.00	POSTAGE
9/21/2020	Usps Po 1633960140	17.05	POSTAGE
10/2/2020	Usps Po 1633960140	74.99	POSTAGE
10/5/2020	Usps Po 1633960140	21.70	POSTAGE

9/14/2020	Usps Po 1637800142	3.20	POSTAGE
9/25/2020	Usps Po 1637800142	6.00	POSTAGE
10/5/2020	Village Of Buffalo Gro	186.00	STUDENT
9/15/2020	Vzwrlls My Vz Vb P	2100.35	AP BOARD APPROVED
10/1/2020	Vzwrlls My Vz Vb P	22869.53	AP BOARD APPROVED
9/7/2020	Wal-Mart #1531	184.64	STAFF
9/18/2020	Wal-Mart #1531	164.95	STAFF
9/7/2020	Wal-Mart #4641	2.47	STUDENT
9/25/2020	Wal-Mart #5060	13.96	STAFF
9/11/2020	Walmart Grocery	45.47	STUDENT
9/18/2020	Walmart.Com Aa	32.49	STUDENT
9/18/2020	Walmart.Com Aa	32.49	STUDENT
9/18/2020	Walmart.Com Aa	32.49	STUDENT
9/18/2020	Walmart.Com Aa	32.49	STUDENT
9/18/2020	Walmart.Com Aa	132.50	STUDENT
9/18/2020	Walmart.Com Aa	132.50	STUDENT
9/18/2020	Walmart.Com Aa	132.50	STUDENT
9/18/2020	Walmart.Com Aa	132.50	STUDENT
9/18/2020	Walmart.Com Aa	132.50	STUDENT
9/21/2020	Walmart.Com Aa	132.50	STUDENT
9/21/2020	Walmart.Com Aa	132.50	STUDENT
9/21/2020	Walmart.Com Aa	132.50	STUDENT
10/2/2020	Walmart.Com As	37.52	STAFF
10/1/2020	Walmart.Com Aw	337.68	STAFF
10/5/2020	Walmart.Com Az	299.84	STAFF
9/24/2020	West Side Electric Sup	157.39	BG
9/9/2020	Wilson Language Traini	1342.58	STUDENT
10/1/2020	Wm Supercenter #1413	57.66	STAFF
9/7/2020	Wm Supercenter #1814	49.50	STAFF
9/14/2020	Wm Supercenter #1814	24.85	FACS
10/5/2020	Wm Supercenter #1814	51.48	FACS
9/7/2020	Wm Supercenter #4641	55.00	STAFF
9/7/2020	Wm Supercenter #5060	114.61	STAFF
9/10/2020	Wm Supercenter #5060	5.66	STAFF
9/25/2020	Wm Supercenter #5060	14.92	STAFF
9/14/2020	Woodstock Lumber	860.00	BG
9/16/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
9/23/2020	Wwp Smithereen Pest Ma	200.00	AP BOARD APPROVED
9/9/2020	Ziegler-Carpentersvill	4.99	BG
9/11/2020	Ziegler-Carpentersvill	10.44	BUILDING
9/16/2020	Ziegler-Carpentersvill	3.58	BUILDING
9/17/2020	Ziegler-Carpentersvill	4.99	BUILDING
9/25/2020	Ziegler-Carpentersvill	5.28	BG
9/25/2020	Ziegler-Carpentersvill	49.93	BUILDING
10/1/2020	Ziegler-Carpentersvill	121.04	STAFF

TOTAL \$ 67,683.76

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: SEPTEMBER 30, 2020**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ -	\$ -	\$ -	\$ 3,754	\$ 460	\$ 248	\$ 3,966
Algonquin M.S.	\$ 818.60	\$ 396.84	\$ 422	\$ 13,543	\$ 1,467	\$ 665	\$ 14,345
Carpentersville M.S.	\$ 0.60	\$ -	\$ 1	\$ 25,127	\$ 853	\$ 22	\$ 25,958
DeLacey	\$ 942.00	\$ -	\$ 942	\$ 3,091	\$ 942	\$ -	\$ 4,033
Dundee-Crown H.S.	\$ 2,892.86	\$ 1,450.56	\$ 1,442	\$ 239,762	\$ 4,569	\$ 15,152	\$ 229,179
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 0	\$ -	\$ 2,902
Dundee M.S.	\$ 2.40	\$ 158.24	\$ (156)	\$ 153,212	\$ 1,741	\$ 2,940	\$ 152,013
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 0.30	\$ -	\$ 0	\$ 11,519	\$ 1	\$ 970	\$ 10,550
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 1	\$ 9,007	\$ 2,118
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.30	\$ -	\$ 0	\$ 20,401	\$ 1	\$ -	\$ 20,402
Hampshire H.S.	\$ 21,054.00	\$ 7,076.60	\$ 13,977	\$ 171,423	\$ 36,545	\$ 17,916	\$ 190,051
Hampshire M.S.	\$ 26.20	\$ -	\$ 26	\$ 60,589	\$ 6,657	\$ 10	\$ 67,236
H.D. Jacobs H.S.	\$ 683.13	\$ 816.05	\$ (133)	\$ 171,789	\$ 3,184	\$ 7,457	\$ 167,515
Lake In The Hills	\$ 170.00	\$ -	\$ 170	\$ 6,376	\$ 170	\$ 1,031	\$ 5,515
Lakewood	\$ 0.30	\$ -	\$ 0	\$ 20,517	\$ 1	\$ -	\$ 20,518
Liberty	\$ 30.00	\$ -	\$ 30	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,815	\$ 120	\$ -	\$ 3,935
Meadowdale	\$ -	\$ -	\$ -	\$ 3,842	\$ 0	\$ -	\$ 3,842
Neubert	\$ 8.00	\$ -	\$ 8	\$ 2,968	\$ 8	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ 1,000.00	\$ 257.91	\$ 742	\$ 6,843	\$ 1,000	\$ 258	\$ 7,585
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ -	\$ 505	\$ 1,004
Westfield	\$ 1,127.60	\$ 375.00	\$ 753	\$ 43,029	\$ 1,949	\$ 1,177	\$ 43,802
Total	\$ 28,756	\$ 10,531	\$ 18,225	\$ 989,205	\$ 60,227	\$ 57,738	\$ 991,694

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	460.12	248.45		3,966.14
Total Cash Accounts	3,754.47	460.12	248.45	0.00	3,966.14
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33			(59.33)	0.00
2026-00-00 Class of 2026	75.06			(75.06)	0.00
2027-00-00 Class of 2027	248.45		248.45		0.00
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90			(100.90)	0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80	460.00			1,578.80
5100-00-00 General Fund	84.53			235.29	319.82
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	460.12	248.45	0.00	3,966.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	1,466.93	665.24		14,344.76
Total Cash Accounts	13,543.07	1,466.93	665.24	0.00	14,344.76
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42			627.42
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	33.30			2,156.81
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13				286.13
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43	555.00	296.84		528.59
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87				1.87
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80				619.80
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		50.00		169.60
4300-30-00 Staff Account	35.16	250.00	100.00		185.16
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	123,966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	1.21	196.90		45.69
Total Other Accounts	13,543.07	1,466.93	665.24	0.00	14,344.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	852.64	22.00		25,957.93
Total Cash Accounts	25,127.29	852.64	22.00	0.00	25,957.93
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00			2,557.95
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87				7,730.87
4300-30-00 Sunshine	709.83				709.83
6000-00-00 Interest	1,309.33	2.64			1,311.97
Total Other Accounts	25,127.29	852.64	22.00	0.00	25,957.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	942.10			4,033.02
Total Cash Accounts	3,090.92	942.10	0.00	0.00	4,033.02
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
4700-00-00 Pyramid Model Committee	0.00	942.00			942.00
5100-00-00 General Student Activities	54.02				54.02
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	942.10	0.00	0.00	4,033.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	4,568.56	15,151.95		229,178.59
Total Cash Accounts	239,761.98	4,568.56	15,151.95	0.00	229,178.59
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	33.00	1,000.00		26,091.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60		694.39		2,914.21
2018-00-00 Class of 2018	6,411.60				6,411.60
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	7,313.70	604.27			7,917.97
2024-00-00 Class of 2024	0.00	1,129.93			1,129.93
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66		41.72		1,660.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30				18,758.30
2120-20-00 Musical Account	20,738.61	440.00	1,362.00		19,816.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88				6,151.88
2145-30-00 D300 Music Festival	3,904.50				3,904.50
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52				367.52
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)				(1,133.51)
2223-20-00 Charger Pride-Staff	(3,564.65)				(3,564.65)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26		500.00		976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	127,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54				1,297.54
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16				544.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32	640.00			3,080.32
2276-10-00 Field Trips	8.27				8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	1,404.41				1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61	10.00	945.00		1,870.61
2391-10-00 AVID	3,223.52		1,000.00		2,223.52
2395-00-00 Youth in Law	(687.00)	330.00			(357.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)				(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	2,421.74		32.00		2,389.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	(302.05)				(302.05)
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37				10,792.37
2800-10-01 INCubator-POptime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	128 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36	215.00	195.00		9,945.36
3150-20-10 Softball	6,008.25		291.97		5,716.28
3200-20-10 Girls Basketball	4,975.09		2,041.36		2,933.73
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32	1,843.00			2,402.32
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	560.00	3,153.23		9,270.26
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51	36.00	288.56		(188.05)
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02				711.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80				5,859.80
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00		(192.60)
3900-20-00 Volleyball	4,506.16		478.70		4,027.46
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class District Gift	2,408.36				2,408.36
4100-30-00 General	149.06	42.95			192.01
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67		2,000.00		3,435.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	17.41			5,429.74
Total Other Accounts	239,761.98	4,568.56	15,151.95	0.00	229,178.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	1,741.33	2,940.27		152,013.42
Total Cash Accounts	153,212.36	1,741.33	2,940.27	0.00	152,013.42
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	330.45			330.45
2027-20-00 Class of 2027-B	0.00	330.46			330.46
20TG-00-00 Universal Team (PBIS)	2,902.33				2,902.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86				6,402.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		(150.00)		7,860.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59				14,726.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49		131.24		5,753.25
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00			1,491.94
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	131 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94				355.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Passion Project	6,057.86				6,057.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84		74.90		241.94
6000-00-00 Interest Income	3,788.43	11.01			3,799.44
Total Other Accounts	153,212.36	1,741.33	2,940.27	0.00	152,013.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71		378.97		1,218.74
Total Cash Accounts	1,597.71	0.00	378.97	0.00	1,218.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97		378.97		0.00
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	378.97	0.00	1,218.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	1.04	969.97		10,549.97
Total Cash Accounts	11,518.90	1.04	969.97	0.00	10,549.97
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97		969.97		0.00
2028-00-00 Class of 2028	913.48				913.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73				631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	1.04			769.60
Total Other Accounts	11,518.90	1.04	969.97	0.00	10,549.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.61	9,006.86		2,117.40
Total Cash Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.61			4.27
Total Other Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	1.39			20,402.72
Total Cash Accounts	20,401.33	1.39	0.00	0.00	20,402.72
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69				32.69
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	1.39			436.56
Total Other Accounts	20,401.33	1.39	0.00	0.00	20,402.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	36,544.63	17,916.22		190,051.89
Total Cash Accounts	171,423.48	36,544.63	17,916.22	0.00	190,051.89
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75	1,056.00			2,062.75
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15			3,037.40
2024-00-00 Class of 2024	0.00	781.49			781.49
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02				1,646.02
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86				1,614.86
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11				5,428.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2230-10-00 Debate Team	124.55	1,540.00	246.00		1,418.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62				1,609.62
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00				66.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99		240.00		338.99
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	71.00				71.00
2461-00-00 WHIPLASH-Inactive	138 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2480-10-00 Yearbook	153.16				153.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21	30.00			5,084.21
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72				11,938.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	1,580.00	1,933.62		5,240.82
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	9,021.95	6,833.00		3,315.27
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03				4,685.03
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	7,975.00	2,858.00		8,840.03
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99	1,055.00			2,137.99
3500-20-10 Girls Track & Field	1,104.70				1,104.70
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06	4,850.00			5,028.06
3600-20-20 Girls Golf	33.44	2,160.00			2,193.44
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36				9,326.36
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		600.00		959.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31	6,180.00	3,304.00		9,185.31
3990-10-00 Gatorade Fundraiser	908.91				908.91
4000-30-00 General	4,943.43		100.00		4,843.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00				5,500.00
4700-40-00 Drama Club Scholarship	1,350.00				1,850.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	13.04	1,561.60		3,885.57
Total Other Accounts	171,423.48	36,544.63	17,916.22	0.00	190,051.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	6,656.53	10.00		67,235.64
Total Cash Accounts	60,589.11	6,656.53	10.00	0.00	67,235.64
Other Accounts					
2001-10-00 Student Council - MS	848.81				848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00	969.97			969.97
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02				2,870.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65				2,899.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,699.88			7,476.95
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89	25.00			5,194.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	141 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03		10.00		3,787.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	4.88			352.69
Total Other Accounts	60,589.11	6,656.53	10.00	0.00	67,235.64

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	3,183.63	7,457.33		167,514.87
Total Cash Accounts	171,788.57	3,183.63	7,457.33	0.00	167,514.87
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05				19,693.05
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14	382.43			3,894.57
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	604.27			869.27
2024-00-00 Class of 2024	0.00	153.88			153.88
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89	40.00		3,970.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66	133.35			1,306.01
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,014.00		97.60		2,514.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	450.00	1,030.53		6,273.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliance)	260.30				260.30
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10				1,723.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29		(233.95)		9,501.24
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	200.00			818.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26				6,211.26
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		430.00		2,879.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67	110.00	109.65		27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	19.81			10,619.49
	144				

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	3,183.63	7,457.33	0.00	167,514.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	170.23	1,031.08		5,514.73
Total Cash Accounts	6,375.58	170.23	1,031.08	0.00	5,514.73
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
4400-10-00 Karen Fitzsimmons Memorial	0.00	170.00			170.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	49.06				49.06
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	170.23	1,031.08	0.00	5,514.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	1.42			20,518.07
Total Cash Accounts	20,516.65	1.42	0.00	0.00	20,518.07
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75				390.75
6000-00-00 Interest Income	919.84	1.42			921.26
Total Other Accounts	20,516.65	1.42	0.00	0.00	20,518.07

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	60.06			2,962.14
Total Cash Accounts	2,902.08	60.06	0.00	0.00	2,962.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98	60.00			279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	60.06	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	120.12			3,935.41
Total Cash Accounts	3,815.29	120.12	0.00	0.00	3,935.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	1,293.82	40.00			1,333.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64				272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	120.12	0.00	0.00	3,935.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	0.12			3,841.68
Total Cash Accounts	3,841.56	0.12	0.00	0.00	3,841.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51				5.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	0.12	0.00	0.00	3,841.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	8.12			2,975.72
Total Cash Accounts	2,967.60	8.12	0.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19	8.00			507.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	8.12	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	1,000.28	257.91		7,584.88
Total Cash Accounts	6,842.51	1,000.28	257.91	0.00	7,584.88
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19				1,179.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00			(28.00)	0.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027 - Inactive	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15				746.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00	1,000.00			1,000.00
4100-30-00 General	130.30	0.28		28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90		257.91		668.99
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	1,000.28	257.91	0.00	7,584.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48		505.16		1,004.32
Total Cash Accounts	1,509.48	0.00	505.16	0.00	1,004.32
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	505.16		505.16		0.00
2028-00-00 Class of 2028 - 5th Grade	80.93				80.93
2029-00-00 Class of 2029 - 4th Grade	645.32				645.32
2030-00-00 Class of 2030 - 3rd Grade	64.77				64.77
2031-00-00 Class of 2031 - 2nd Grade	0.00				0.00
2032-00-00 Class of 2032 - Grade 1	0.00				0.00
2033-00-00 Class of 2033 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24				0.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	0.00	505.16	0.00	1,004.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	1,949.27	1,176.59		43,801.96
Total Cash Accounts	43,029.28	1,949.27	1,176.59	0.00	43,801.96
Other Accounts					
2000-10-00 Student Council	3,644.46		75.00		3,569.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00		65.00		0.00
2024-00-10 Class of 2024-B	717.24		717.24		0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90			(103.40)	164.50
2025-00-20 Class of 2025-B	48.44			103.40	151.84
2026-00-00 Class of 2026-A	413.58			(144.67)	268.91
2026-10-00 Class of 2026-B	93.79			144.67	238.46
2027-00-00 Class of 2027-A	184.39	577.09		(380.74)	380.74
2027-10-00 Class of 2027-B	0.00			380.74	380.74
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56	230.00			5,262.56
2151-10-00 Music Dept.	1,384.80		19.35		1,365.45
2155-10-00 Orchestra-Inactive	155 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02				412.02
2230-10-00 Beta Club	12,588.74				12,588.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,711.03	12.25			3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	1,208.20				1,208.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,017.00	300.00		5,295.28
2482-10-00 Yearbook - ELE	290.51				290.51
2560-30-00 Birthday Book Club	40.80				40.80
2560-40-00 Library-Book Fair	226.29				226.29
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22				70.22
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	512.35				512.35
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37				653.37
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60				1,119.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00 Basketball - Girls	0.00				0.00
3840-00-00 Basketball - Boys	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	547.67	110.00			657.67
4105-30-00 Student Assistance Account	980.32				980.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	703.48	2.93			706.41
Total Other Accounts	43,029.28	1,949.27	1,176.59	0.00	43,801.96

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: 11/10/2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

RE: Student Photography Contract Extension

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	11/10/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Background

Due to the ongoing issues with COVID-19 and the inability to complete fall student pictures, Administration recommends extending the current contract with Lifetouch through April 30, 2021 to ensure all students are able to have their fall pictures taken. Currently, Lifetouch is in the last year of its contract, which was to terminate on December 31, 2021. Lifetouch has agreed to hold its pricing for all fall required photography packages. All contract terms, services, and concessions from the current contract will remain in effect. The current contract extension was approved at the November 12, 2019, regular meeting.

A Request for Proposal for Student Photography will be issued in early 2021 for the FY 21-22 school year.

Recommendation

The Administration recommends extending the current contract for student photography with **Lifetouch, Batavia, IL**, through April 30, 2021 to complete fall 2020 student pictures. We will continue to monitor their services and make changes as necessary as part of this evaluation.



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

October 19, 2020

Mr. Josh Williams
Lifetouch
179 Oswalt Avenue
Batavia, IL 60510

Via Email: josh.williams@lifetouch.com

RE: Contract Extension through April 30, 2021

Dear Mr. Williams,

On November 12, 2019, the Board of Education approved an extension with concessions to the contract dated January 25, 2017 for School Portraits to Lifetouch.

District 300 would like to further extend this agreement through April 30, 2021. All terms, conditions and concessions will remain the same as stated in the mutual letter of agreement dated October 31, 2019.

Your signature below will allow us to present this letter along with the attached to the Board of Education for review and award on Tuesday, November 10, 2020.

Please return your signed response by Monday, Monday, October 26, 2020.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane White, Director of Purchasing

Joshua Williams

Josh Williams

07EB58781F3C09F467B0B3867AA0376A contractworks

Service Contractor

Atts: Letters dated 12/4/2019 and 10/31/2019



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

December 4, 2019

Kurt Barbel
Lifetouch
179 Oswald Avenue
Batavia, IL 60510

RE: Contract Extension

Dear Mr. Barbel,

Congratulations! On November 12, 2019, the Board of Education approved an extension of the existing contract with concessions for School Portraits to Lifetouch. This contract is in effect for one year beginning January 1, 2020. Please find attached the signed extension.

Sincerely,

Diane C. White, Director of Purchasing

Thursday, October 31, 2019

Jason Emricson
Executive Director of IT and Operations
Community Unit School District #300
2605 Bunker Hill Drive
Algonquin, IL 60102

Dear Mr. Emricson,

This letter is the mutual agreement between Community Unit School District #300 (District) and Lifetouch Portraits (Vendor) to extend the School Portrait Contract an additional one (1) year (January 1, 2020 – December 31, 2020) under the same terms and specifications of the current agreement dated January 25, 2017 with same services, pricing, rebates, and incentives and with the following additional financial concessions from Lifetouch.

These financial concessions reflect the acknowledgement that Lifetouch has fallen short to meet conditions of the agreement during the Fall of 2019 and that Lifetouch is committed to making the Families of CUSD 300 and the District happy and to ensure corrective action takes place.

Lifetouch will:

- Keep package prices and content the same.
- Provide a 50% refund on all underclass portrait packages purchased during the fall of 2019 of the paid amount.
- Eliminate any and all senior portrait sitting fees (\$15, \$20 and \$30) for senior portrait sessions for grad year 2021 starting May of 2020.
- Provide a Lifetouch 50% discount coupon to the schools participating in spring 2020 portraits for all families.
- Provide a performance guarantee of \$1,000 per school for Fall 2020 to ensure portrait packages are delivered within 1 week of pre-scheduled retake dates.
- Provide a performance guarantee of \$500 per school for Fall 2020 to ensure student ID cards are delivered by the agreed upon date. (a spreadsheet shared with approved dates)
- Provide any additional special offers to District 300 and their families when they become available.
- Commit to proactive and upfront communication with District 300 of any potential unforeseen issues.

The District and Vendor agree to the terms of this contract extension for one (1) additional year. At the end of the one (1) year extension the District reserves the right to extend the agreement for an additional one (1) year term.

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86

contractworks Date: 11/13/2019

Susan Harkin

COO

Community Unit SD #300



Date: 10/31/2019

Kurt Barbel
Territory Manager
Lifetouch Portraits

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 10, 2020

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2020-2021** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Leclair, Hannah	Music	Parkview Elementary School & Lakewood Elementary School	1.0	BA Step A	Replacement
Skaggs, Julie	6 th Grade Science & Interventionist	Carpentersville Middle School	1.0	M30 Step A	Replacement
Wilson, Jeffrey	Cross Categorical	Carpentersville Middle School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

None

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 10, 2020

Page 2

RETIREMENT – CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Bonnevier, Pamela	Secretary – Principal	Eastview Elementary School	\$18.68	Replacement
Gifford, Catherine	Paraeducator	Wright Elementary School	\$12.87	Replacement
Mantovano, Alberto	Hallway Monitor (2 nd shift)	Hampshire High School	\$16.62	Replacement
Resendiz, Guadalupe	Paraeducator	Meadowdale Elementary School	\$16.05	Replacement
Ruthenberg, Ryan	Hallway Monitor	Dundee-Crown High School	\$16.62	Replacement
Stuehler, Kristie	School Nurse (Non-Certified)	Dundee Highlands Elementary School	\$27.70	Replacement
Zakosek, Krystyne	School Nurse (Non-Certified)	Lake in the Hills Elementary School	\$27.70	Replacement

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 10, 2020

Page 3

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend dismissal of the following employee due to job abandonment, pursuant to Board Policy 5:290 Employment Terminations and Suspensions:

Name	Position	Location	Effective
Sellers, Haleigh	Night Custodian (Part-Time)	Hampshire Middle School	November 10, 2020

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 10, 2020

Page 4

DISTRICT POSITION TRANSFERS

None

**Freedom of Information Act
Board Report
November 10, 2020**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
56-2020	10/9/2020	Ken Deloian SmartProcure	Commercial Purpose - SmartProcure is submitting a commercial FOIA request to the Kane County Community Unit School District No. 300 for any and all purchasing records from Mar 22, 2020 11:00 PM to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address.	Completed 10/28/2020	2.5
57-2020	10/14/2020	Pierre Thorsen Community Member	Any emails concerning Cultural and Rights Awareness from H.D. Jacobs High School from August of 2020 to the present	Pending	
58-2020	10/14/2020	Pierre Thorsen Community Member	Any emails regarding Pierre Thorsen from Jason Jonas from August 2018-August 2019	Pending	
59-2020	10/14/2020	Pierre Thorsen Community Member	Any emails regarding Pierre Thorsen from Mark Rasar from August 2017-August 2019	Pending	
60-2020	10/14/2020	Pierre Thorsen Community Member	Any emails regarding Pierre Thorsen from Aubrey Allen from August 2017-October 2019	Pending	
61-2020	10/14/2020	Pierre Thorsen Community Member	Any emails regarding Pierre Thorsen from Barb Valle from August 2017-October 2019	Pending	
62-2020	10/14/2020	Pierre Thorsen Community Member	Any email from any HDJ administrators that praise the cooperation of Lead300 representatives or Lead300 from August 2018-the present.	Pending	
63-2020	10/16/2020	Pierre Thorsen Community Member	Any emails from, to or regarding Yosuf Chaudhry from Aug 2017 to the present; any emails from, to or regarding Amena Alvi from August 2017 to the present; and emails from, to or regarding Aliya Chaudhry from August 2017 to the present.	Pending	
64-2020	10/16/2020	Pierre Thorsen Community Member	Any documents, emails regarding cultural diversity, cultural awareness from Hampshire High School from August 2018 to the present.	Pending	
66-2020	10/19/2020	Marcin Wosik Community Member	Requesting (1) ALL SENT email correspondence of Mr. Williamson with his D300 email (2) ALL RECEIVED AND SENT emails from lead300president@gmail.com GMAIL account that supposedly is considered to fall under FOIA which NONE of them showed up in my original request from several weeks ago. The only ones that where there were copies attached to responses from other emails. Period of time for both September 11, 2020 through end of day September 24th, 2020.	Completed 10/26/2020	4.5
67-2020	10/26/2020	Jason Sierpien SV Enterprises	Snow Removal Winning Bid Packet 2020-2021	Completed 10/28/2020	1.5
68-2020	10/27/2020	Marcin Wosik Community Member	Results of the survey teachers took prior to BOE meeting in September.	Completed 10/29/2020	1.5

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings

RE: Custodial Supplies – Paper Products,
Liners, Foam Soap, and Hand Sanitizer

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	11/10/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Background

Custodial supplies are an essential part of the daily cleaning responsibilities and general upkeep of our buildings. Paper Products, Liners, Foam Soap, and Hand Sanitizer are essential to the green cleaning practices at District 300. Having the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts in a cost-effective manner. A timeline for these bids was established on 10/01/2020. Bids were released to vendors on 10/14/2020 with a bid opening on 10/23/2020. Eight, (8) companies were solicited for bids with seven (7) of those companies submitting bids.

Recommendation

The administration is recommending the following awards for custodial supplies:

Pro-Source Distributors of Rockford, IL, for contract pricing at an estimated contract award of \$138,823.35, for Paper Products & Liners.

Pro-Source Distributors of Rockford, IL, for contract pricing at an estimated contract award of \$52,494.89, based on actual for FY 18 for Paper Products & Liners.

The total estimated contract amount for these products is, \$191,318.24

The contracts for these products are under a one (1) year term with the possibility of two (2) one (1) year extensions.

Custodial supplies will be paid for by individual building budgets and Buildings and Grounds Operational budgets (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL PAPER PRODUCTS / LINERS / FOAM SOAP and HAND SANITIZER
Friday, OCTOBER 23, 2020 11:00 A.M. BUNKER HILL PDC

COMPANY	Addendum 1	References	Certifications	W-9 & Vendor App.	Comments
Central Poly Corp	Y	Y	Y	Y	
Higley Industries	Y	Y	Y	Y	
Home Depot Pro	Y	Y	Y	Y	
HP Products	Y	Y	Y	Y	
Pro-Source	Y	Y	Y	Y	
Pyramid School Products	Y	Y	Y	Y	
Staples					WITHDRAW
Superior Industrial	Y	Y	Y	Y	

Administration Recommends:

ProSource Distributors -Rockford, IL
 Recommend award of contract pricing for Paper Products and Liners, for an estimated contract amount of **\$138,823.35**

ProSource Distributors -Rockford, IL
 Recommend award of contract pricing for, Foam Hand Soap and Hand Sanitizer for an estimated contract amount of **\$52,494.89.**

See additional sheets for details

Paper Products ~ Liners

D300 Item Number	Annual Usage (in cases)	Description (1)	Description (2)	u/m	CENTRAL POLY CORP				HP PRODUCTS				HOME DEPOT PRO				PRO SOURCE				SUPERIOR INDUSTRIAL					
					Price	Extended Price	Delivery	Case Weight	Price	Extended Price	DELIVERY	Case Weight	Price	Extended Price	DELIVERY	Case Weight	Price	Extended Price	DELIVERY	Case Weight	Price	Extended Price	DELIVERY	Case Weight		
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR	28MIN 3 PLY LNR 200/CS 33 GAL	CA	\$21.00	\$105.00	21-30 Days	21.1#	22.15	\$110.75	1-7 days	21.55#			\$0.00				15.68	\$78.40	in stock	14#	\$22.42	\$112.10	14-21 DAYS	19.06#
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR	28MIC 3 PLY LNR 100/CS 40 GAL	CA	\$19.70	\$98.50	21-30 Days	15.3#	14.91	\$74.55	1-7 days	18#			\$0.00				14.89	\$74.45	in stock	13.9#	\$19.56	\$97.80	14-21 DAYS	16.63#
20-0003	5	LINER-TRASH 38X60 28 ULTRA	STAR 3 PLY LNR 100/CS 55 GAL	CA	\$29.80	\$149.00	21-30 Days	18#	22.15	\$110.75	1-7 days	21.37#			\$0.00				16.83	\$84.15	in stock	15.9#	\$23.24	\$116.20	14-21 DAYS	19.75#
20-0004	5	LINER-TRASH 24X33 08N	12-16 GAL CORELESS ROLL 100/CS	CA	\$19.10	\$95.50	21-30 Days	16.9#	19.59	\$97.95	1-7 days	17.64#			\$0.00				20.55	\$102.75	in stock	16#	\$21.52	\$107.60	14-21 DAYS	16.63#
20-0005	5	LINER-TRASH 33X39 1.5 MIL	CLEAR LINER 125/CS 33 GAL	CA	\$15.80	\$79.00	21-30 Days	16#	13.17	\$65.85	1-7 days	13.59#			\$0.00				13.39	\$66.95	in stock	15.1#	\$15.14	\$75.70	14-21 DAYS	12.87#
20-0006	5	LINER-TRASH 43X47 2.0 MIL	GLUTTON LINERS 100/CS 40 GAL	CA	\$27.00	\$135.00	21-30 Days	24.6#	23.94	\$119.70	1-7 days	33.05#			\$0.00				15.52	\$77.60	in stock	23#	\$26.94	\$134.70	14-21 DAYS	26.94#
20-0007	5	LINER-TRASH 33X40 1.7 MIL	LBF3340X4B	CA	\$18.00	\$90.00	21-30 Days	15#	19.75	\$98.75	1-7 days	20.32#			\$0.00				11.05	\$55.25	in stock	15#	\$26.94	\$134.70	14-21 DAYS	26.94#
20-0010	5	TOWEL-PAPER AND TISSUE	SCOTT 12X1000 ROLL TOWEL 12/CS	CA		\$0.00			24.72	\$123.60	1-7 days				\$0.00				13.49	\$67.45	in stock		\$65.85	\$329.25	14-30 DAYS	
20-0011	5	TOWEL-PAPER AND TISSUE SCOTT	HARD ROL NATURAL 8 X 800 12/CS	CA	\$44.00	\$220.00	21-30 Days	7.87"x800'	45.66	\$228.30	1-7 days				\$0.00				13.49	\$67.45	in stock		\$31.25	\$156.25	14-30 DAYS	
20-0012	5	TOWELS-PAPER AND TISSUE, BATH	SCOTT 96/CS 1000 1 PLY	CA	\$60.00	\$300.00	21-30 Days		40.16	\$200.80	1-7 days				\$0.00				32.49	\$162.45	in stock		\$35.71	\$178.55	14-30 DAYS	
20-0013	5	TOWELS-PAPER AND TISSUE, BATH	JUMBO 1-PLY 4 X 4000 6/CS	CA		\$0.00			26.95	\$134.75	1-7 days				\$0.00				15.95	\$79.75	in stock		NO--BID			
20-0014	5	TOWEL-PAPER AND TISSUE, BATH	JR. JUMBO 1-PLY 4 X 2000 12/CS	CA	\$26.00	\$130.00	21-30 Days	3.4"x2000'	28.72	\$143.60	1-7 days				\$0.00				15.95	\$79.75	in stock		NO--BID			
20-0015	5	TOWEL-PAPER AND TISSUE SCOTT	MULTIFOLD WHITE 4000/CS	CA	\$19.50	\$97.50	21-30 Days		18.07	\$90.35	1-7 days				\$0.00				14.29	\$71.45	in stock		\$15.57	\$77.85	14-30 DAYS	
20-0016	5	TOWEL-PAPER AND TISSUE SCOTT	SINGLEFOLD NATURAL 4000/CS	CA	\$19.60	\$98.00	21-30 Days	4008/cs	15.43	\$77.15	1-7 days				\$0.00				14.95	\$74.75	in stock		\$15.35	\$76.75	14-30 DAYS	
20-0017	5	TOWEL-PAPER AND TISSUE SCOTT	C-FOLD WHITE 2400/CS	CA	\$19.70	\$98.50	21-30 Days		18.53	\$92.65	1-7 days				\$0.00				12.98	\$64.90	in stock		\$13.95	\$69.75	14-30 DAYS	
20-0018	5	TOWEL-PAPER AND TISSUE	SINGLEFOLD NATURAL 4000/CS	CA	\$19.80	\$99.00	21-30 Days	4008/cs	15.43	\$77.15	1-7 days				\$0.00				14.95	\$74.75	in stock		\$15.35	\$76.75	14-30 DAYS	
20-0019	5	TOWEL-PAPER AND TISSUE	C-FOLD WHITE 2400/CS	CA	\$19.90	\$99.50	21-30 Days		18.53	\$92.65	1-7 days				\$0.00				12.98	\$64.90	in stock		\$13.95	\$69.75	14-30 DAYS	
20-0020	5	TOWEL-PAPER AND TISSUE WIPER	WYPALL JUMBO RL 1800 RL 1/CS	CA		\$0.00			38.08	\$190.40	1-7 days				\$0.00				74.88	\$374.40	in stock		NO--BID			
20-0021	5	TOWEL-PAPER AND TISSUE WIPER	SHOP PRO SHOP TOWELS 6/CS	CA		\$0.00			32.35	\$161.75	1-7 days				\$0.00				43.99	\$219.95	in stock		NO--BID			
20-0034	5	TOWEL, ROLL WHITE	8 IN X 700 6/CS	CA		\$0.00			45.65	\$228.25	1-7 days				\$0.00				18.63	\$93.15	in stock		NO--BID			
20-0035	5	TOWEL, ROLL BROWN-AUTO CABINT	8 IN X 700 6/CS	CA		\$0.00			45.65	\$228.25	1-7 days				\$0.00				13.49	\$67.45	in stock		NO--BID			
20-0036	5	TOWEL, ROLL WHITE	8 IN X 600 12/CS	CA	\$34.00	\$170.00	21-30 Days	7.87"x600'	33.09	\$165.45	1-7 days				\$0.00				18.63	\$93.15	in stock		\$27.73	\$138.65	14-30 DAYS	
20-0037	5	TOWEL, ROLL WHITE	8 IN X 350 6/CS	CA	\$19.37	\$96.85	21-30 Days	7.87"x350'	37.65	\$188.25	1-7 days				\$0.00				18.63	\$93.15	in stock		\$16.69	\$83.45	14-30 DAYS	
20-0038	400	TOWEL, ROLL WHITE	8 IN X 800 6/CS	CA	\$19.33	\$7,732.00	21-30 Days	7.87"x800'	26.28	\$10,512.00	1-7 days			21.29	\$8,516.00	1-2 days			18.63	\$7,452.00	in stock		\$18.92	\$7,568.00	14-30 DAYS	
20-0040	5	TOWEL, ROLL BROWN	8 IN X 350 12/CS	CA	\$19.31	\$96.55	21-30 Days	7.87"x350'	39.15	\$195.75	1-7 days			30.07	\$150.35	1-2 days			11.95	\$59.75	in stock		\$14.35	\$71.75	14-30 DAYS	
20-0041	225	TOWEL, ROLL BROWN	8 IN X 600 12/CS	CA	\$28.00	\$6,300.00	21-30 Days	7.87"x600'	30.09	\$6,770.25	1-7 days			52.89	\$11,900.25	1-2 days			20.99	\$4,722.75	in stock		\$23.16	\$5,211.00	14-30 DAYS	
20-0042	2835	TOWEL, ROLL BROWN	8 IN X 800 6/CS	CA	\$18.28	\$51,823.80	21-30 Days	7.87"x800'	21.28	\$60,328.80	1-7 days			17.99	\$51,001.65	1-2 days			13.49	\$38,244.15	in stock		\$15.07	\$42,723.45	14-30 DAYS	
20-0044	770	DISPENSER, TOWEL ROLL	UNIVERSAL	EA		\$0.00			72.53	\$55,848.10	1-7 days			37.19	\$28,636.30	1-2 days			14.99	\$11,542.30	in stock		\$57.44	\$44,228.80	14-20 DAYS	
20-0045	5	TOWEL MULTIFOLD, WHITE	4000/CS	CA		\$0.00			20.65	\$103.25	1-7 days			26.52	\$132.60	1-2 days			14.16	\$70.80	in stock		\$15.57	\$77.85	14-30 DAYS	
20-0046	5	TOWEL MULTIFOLD, WHITE	ECONOMY GRD. 4000/CS	CA		\$0.00			15.65	\$78.25	1-7 days			22.5	\$112.50	1-2 days			14.16	\$70.80	in stock		\$15.57	\$77.85	14-30 DAYS	
20-0047	5	TOWEL MULTIFOLD, BROWN	4000/CS	CA		\$0.00			15.65	\$78.25	1-7 days			20.31	\$101.55	1-2 days			11.15	\$55.75	in stock		\$12.22	\$61.10	14-30 DAYS	
20-0048	5	TOWEL MULTIFOLD, BROWN	ECONOMY GRD. 4000/CS	CA		\$0.00			15.65	\$78.25	1-7 days			18.43	\$92.15	1-2 days			11.15	\$55.75	in stock		\$12.22	\$61.10	14-30 DAYS	
20-0049	5	TOWEL C FOLD	2400/CS	CA		\$0.00			18.53	\$92.65	1-7 days				\$0.00				12.98	\$64.90	in stock		\$13.65	\$68.25	14-30 DAYS	
20-0050	5	TOWEL C FOLD	ECONOMY GRD. 2400/CS	CA		\$0.00			17.81	\$89.05	1-7 days				\$0.00				12.98	\$64.90	in stock		\$13.65	\$68.25	14-30 DAYS	
20-0051	5	TOWEL SINGLEFOLD WHITE	4000/CS	CA		\$0.00			19.75	\$98.75	1-7 days				\$0.00				19.67	\$98.35	in stock		\$17.58	\$87.90	14-30 DAYS	
20-0052	5	TOWEL SINGLEFOLD BROWN	4000/CS	CA		\$0.00			15.42	\$77.10	1-7 days				\$0.00				14.95	\$74.75	in stock		\$12.35	\$61.75	14-30 DAYS	
20-0053	5	TISSUE MINI JUMBO BATH	1PLY 1925 12/CS	CA		\$0.00			28.72	\$143.60	1-7 days				\$0.00				15.95	\$79.75	in stock		NO--BID			
20-0054	5	TISSUE MINI JUMBO BATH	2PLY 751 12/CS	CA		\$0.00			24.72	\$123.60	1-7 days			41.48	\$207.40	3-4 days			36.94	\$184.70	in stock		\$19.53	\$97.65	14-30 DAYS	
20-0055	5	DISPEN. TISSUE MINI JUMBO BATH	UNIVERSAL	EA		\$0.00			19.34	\$96.70	1-7 days				\$0.00				8.95	\$44.75	in stock		\$22.88	\$114.40	14-30 DAYS	
20-0056	1350	TISSUE JR JUMBO BATH	2PLY 1000' 12/CS	CA		\$0.00			24.72	\$33,372.00	1-7 days			22.69	\$30,631.50	1-2 days			16.99	\$22,936.50	in stock		\$19.92	\$26,892.00	14-30 DAYS	
20-0058	50	TISSUE JR JUMBO BATH	1PLY 2000' 12/CS	CA		\$0.00			28.72	\$1,436.00	1-7 days			40.14	\$2,007.00	1-2 days			15.95	\$797.50	in stock		\$26.51	\$1,325.50	14-30 DAYS	
20-0059	565	TISSUE JR JUMBO BATH	2PLY ECO.GRD. 1000' 12/CS	CA		\$0.00			24.72	\$13,966.80	1-7 days			21.99	\$12,424.35	1-2 days			12.97	\$7,328.05	in stock		\$20.93	\$11,825.45	14-30 DAYS	
20-0060	70	DISPEN. TISSUE JR JUMBO BATH	UNIVERSAL	EA		\$0.00			19.34	\$1,353.80	1-7 days			19.19	\$1,343.30	1-2 days			8.95	\$626.50	in stock		\$12.94	\$905.80	10-14 DAYS	
20-0061	20	TISSUE JUMBO BATH	1PLY 2247 6/CS	CA		\$0.00			28.72	\$574.40	1-7 days				\$0.00				15.95	\$319.00	in stock		NO--BID			
20-0062	5	TISSUE JUMBO BATH	2PLY 1600 6/CS	CA		\$0.00			34.11	\$170.55	1-7 days			34.20	\$171.00	1-2 days			12.97	\$64.85	in stock		NO--BID			
20-0063	5	TISSUE JUMBO BATH	1PLY 2000 12/CS	CA		\$0.00			28.73	\$143.65	1-7 days			37.33	\$186.65	1-2 days			15.95	\$79.75	in stock		\$26.51	\$132.55	14-30 DAYS	
20-0064	40	TISSUE JUMBO BATH	1PLY 4000 6/CS	CA		\$0.00			26.96	\$1,078.40	1-7 days				\$0.00				14.89	\$595.60	in stock		\$24.55	\$982.00	14-30 DAYS	</

D300 Item#	Estimated Annual Purchase Amount (in cases)	Description (1)	Description (2)	D300 u/m	Unit Price	Vendor u/m	Vendor Case Qty.	Price per Liner	Vendor Comments	D300 Comments
SUPERIOR										
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR	28MIN 3 PLY LNR 200/CS 33 GAL	CA	\$22.42	CA	250	\$0.0897	Case Weight:-- 19.06#/CS--NOTE--22 MIC PACKED 250/CS	MORE PER CASE
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR	28MIC 3 PLY LNR 100/CS 40 GAL	CA	\$19.56	CA	150	\$0.1304	Case Weight:----16.63#/CS--NOTE --22 MIC PACKED 150/CS	MORE PER CASE
20-0003	5	LINER-TRASH 38X60 28 ULTRA	STAR 3 PLY LNR 100/CS 55 GAL	CA	\$23.24	CA	150	\$0.1549	Case Weight:--*19.75#/CS--NOTE 225 MIC PACKED 150/CS	MORE PER CASE
20-0004	5	LINER-TRASH 24X33 08N	12-16 GAL CORELESS ROLL 100/CS	CA	\$21.52	CA	100	\$0.2152	Case Weight:----16.63 #/CS -NOTE PACKED 1000/CS	MORE PER CASE
20-0005	5	LINER-TRASH 33X39 1.5 MIL	CLEAR LINER 125/CS 33 GAL	CA	\$15.14	CA	100	\$0.1514	Case Weight:----12.87/CS--NOTE PACKED 100/CS	LESS PER CASE
20-0006	5	LINER-TRASH 43X47 2.0 MIL	GLUTTON LINERS 100/CS 40 GAL	CA	\$26.94	CA	100	\$0.2694	Case Weight:----26.94#/CS	SAME COUNT
20-0007	5	LINER-TRASH 33X40 1.7 MIL	LBF3340X4B	CA	\$26.94	CA	100	\$0.2694	Case Weight:--26.94#/CS--NOTE 2.0 MIL.	HEAVIER
20-0072	405	LINER-TRASH 24X32	12,16GAL .9 MIL 500/CS	CA	\$24.40	CA	500	\$0.0488	Case Weight:----23.04#/cs	SPEC
20-0073	415	LINER-TRASH 33X39	33GAL 1.5 MIL 100/CS	CA	\$12.87	CA	100	\$0.1287	Case Weight:----12.87#/CS	SPEC
20-0074	90	LINER-TRASH 38X58	1.5 MIL 100/CS	CA	\$22.04	CA	100	\$0.2204	Case Weight:--22.04#/CS	SPEC
20-0075	950	LINER-TRASH 40X46	1.5 MIL 100/CS	CA	\$18.36	CA	100	\$0.1836	Case Weight:--18.4#/CS	SPEC
20-0076	360	LINER-TRASH 43X47	2 MIL 100/CS	CA	\$26.94	CA	100	\$0.2694	Case Weight:--26.94#/CS	SPEC
20-0078	270	LINER-RECYCLING 33X40 CLEAR	1.5MIL 150/CS	CA	\$15.14	CA	150	\$0.1009	Case Weight:--12.87#/CS NOTE PACKED 100/CS	LESS PER CASE
20-0079	10	LINER-RECYCLING 24 X 32 CLEAR	1 MIL / 500/C	CA	\$19.88	CA	500	\$0.0398	Case Weight:--15.36#/CS NOTE GAUGE .60 MIL	LIGHTER BAG
20-0080	5	LINER-RECYCLING 24 X 24 CLEAR	6.0 M NAT / 1000/C	CA					no bid	
20-0082	20	LINER-DIAPER PAIL 30 X 37 CLEAR or Bl	12 M / 20 RL of 25 bags---(-10rls/50 per roll)	CA	\$22.28	CA	500	\$0.0446	Case Weight:--18.94#/cs NOTE GAUGE 13 MIC. CLEAR.	HEAVIER
PROSOURCE										
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR	28MIN 3 PLY LNR 200/CS 33 GAL	CA	\$15.68	CA	200	\$0.0784	Case Weight 14#	SPEC
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR	28MIC 3 PLY LNR 100/CS 40 GAL	CA	\$14.89	CA	100	\$0.1489	Case Weight 13.9#	SPEC
20-0003	5	LINER-TRASH 38X60 28 ULTRA	STAR 3 PLY LNR 100/CS 55 GAL	CA	\$16.83	CA	100	\$0.1683	Case Weight 15.9#	SPEC
20-0004	5	LINER-TRASH 24X33 08N	12-16 GAL CORELESS ROLL 100/CS	CA	\$20.55	CA	100	\$0.2055	Case Weight 16#	SPEC
20-0005	5	LINER-TRASH 33X39 1.5 MIL	CLEAR LINER 125/CS 33 GAL	CA	\$13.39	CA	125	\$0.1071	Case Weight 15.1#	SPEC
20-0006	5	LINER-TRASH 43X47 2.0 MIL	GLUTTON LINERS 100/CS 40 GAL	CA	\$15.52	CA	100	\$0.1552	Case Weight 23#	SPEC
20-0007	5	LINER-TRASH 33X40 1.7 MIL	LBF3340X4B	CA	\$11.05	CA	100	\$0.1105	Case Weight 15#	SPEC
20-0072	405	LINER-TRASH 24X32	12,16GAL .9 MIL 500/CS	CA	\$13.78	CA	500	\$0.0276	Case Weight 15.1#	SPEC
20-0073	415	LINER-TRASH 33X39	33GAL 1.5 MIL 100/CS	CA	\$11.05	CA	100	\$0.1105	Case Weight 11.9#	SPEC
20-0074	90	LINER-TRASH 38X58	1.5 MIL 100/CS	CA	\$16.73	CA	100	\$0.1673	Case Weight 22#	SPEC
20-0075	950	LINER-TRASH 40X46	1.5 MIL 100/CS	CA	\$14.49	CA	100	\$0.1449	Case Weight 18.5#	SPEC
20-0076	360	LINER-TRASH 43X47	2 MIL 100/CS	CA	\$23.68	CA	100	\$0.2368	Case Weight 23#	SPEC
20-0078	270	LINER-RECYCLING 33X40 CLEAR	1.5MIL 150/CS	CA	\$13.39	CA	150	\$0.0893	Case Weight 13.1#	SPEC
20-0079	10	LINER-RECYCLING 24 X 32 CLEAR	1 MIL / 500/C	CA	\$17.44	CA	500	\$0.0349	Case Weight 11.2#	SPEC
20-0080	5	LINER-RECYCLING 24 X 24 CLEAR	6.0 M NAT / 1000/C	CA	\$11.05	CA	1000	\$0.0111	Case Weight 13.9#	SPEC
20-0082	20	LINER-DIAPER PAIL 30 X 37 CLEAR or Bl	12 M / 20 RL of 25 bags	CA	\$18.86	CA	500	\$0.0377	Case Weight 13.9#	SPEC
HP PRODUCTS										
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR	28MIN 3 PLY LNR 200/CS 33 GAL	CA	\$22.15	CA	250	\$0.0886	Case Weight: 21.55 WESTCRAFT 33X40 22MIC BLACK 250/CS	MORE PER CASE
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR	28MIC 3 PLY LNR 100/CS 40 GAL	CA	\$14.91	CA	100	\$0.1491	Case Weight: 18.00 40X48 1.2 MIL RL LNR BLAC 100/CA	SPEC
20-0003	5	LINER-TRASH 38X60 28 ULTRA	STAR 3 PLY LNR 100/CS 55 GAL	CA	\$22.15	CA	150	\$0.1477	Case Weight: 21.37 WESTCRAFT 38X60 22MIC BLACK 150/CS	MORE PER CASE
20-0004	5	LINER-TRASH 24X33 08N	12-16 GAL CORELESS ROLL 100/CS	CA	\$19.59	CA	1000	\$0.0196	Case Weight: 17.64 WESTCRAFT 24X33 8MIC NAT 1000/CS	10X MORE PER CASE
20-0005	5	LINER-TRASH 33X39 1.5 MIL	CLEAR LINER 125/CS 33 GAL	CA	\$13.17	CA	100	\$0.1317	Case Weight: 13.59 WESTCRAFT 33X39 1.5MIL CLEAR 100/CS	LESS PER CASE
20-0006	5	LINER-TRASH 43X47 2.0 MIL	GLUTTON LINERS 100/CS 40 GAL	CA	\$23.94	CA	100	\$0.2394	Case Weight: 33.05 WESTCRAFT 43X47 XXH REPRO BLACK 100	SPEC, HEAVIER LINER
20-0007	5	LINER-TRASH 33X40 1.7 MIL	LBF3340X4B	CA	\$19.75	CA	150	\$0.1317	Case Weight: 20.32 WESTCRAFT 33X39 1.5MIL BLACK 150/CS	LIGHTER BAG
20-0072	405	LINER-TRASH 24X32	12,16GAL .9 MIL 500/CS	CA	\$22.31	CA	500	\$0.0446	Case Weight: 24.30 WESTCRAFT 24X32 .9MIL REPRO BK 500	SPEC
20-0073	415	LINER-TRASH 33X39	33GAL 1.5 MIL 100/CS	CA	\$19.75	CA	150	\$0.1317	Case Weight: 20.32 WESTCRAFT 33X39 1.5MIL BLACK 150/CS	MORE PER CASE
20-0074	90	LINER-TRASH 38X58	1.5 MIL 100/CS	CA	\$19.21	CA	100	\$0.1921	Case Weight: 26.80 WESTCRAFT 38X58 1.35MIL REPRO BK 100	SPEC
20-0075	950	LINER-TRASH 40X46	1.5 MIL 100/CS	CA	\$18.81	CA	100	\$0.1881	Case Weight: 18.90 WESTCRAFT 40X46 1.5MIL BLACK 100/CS	SPEC
20-0076	360	LINER-TRASH 43X47	2 MIL 100/CS	CA	\$23.49	CA	100	\$0.2349	Case Weight: 33.05 WESTCRAFT 43X47 XXH REPRO BLACK 100	SPCEC
20-0078	270	LINER-RECYCLING 33X40 CLEAR	1.5MIL 150/CS	CA	\$13.17	CA	100	\$0.1317	Case Weight: 13.59 WESTCRAFT 33X39 1.5MIL CLEAR 100/CS	LESS PER CASE
20-0079	10	LINER-RECYCLING 24 X 32 CLEAR	1 MIL / 500/C	CA	\$13.77	CA	250	\$0.0551	Case Weight: 14.00 24X32 1 MIL CLEAR 10/25/CA	SPEC
20-0080	5	LINER-RECYCLING 24 X 24 CLEAR	6.0 M NAT / 1000/C	CA	\$10.57	CA	1000	\$0.0106	Case Weight: 9.50 WESTCRAFT 24X24 6MIC NAT 1000/CS	SPEC
20-0082	20	LINER-DIAPER PAIL 30 X 37 CLEAR or Bl	12 M / 20 RL of 25 bags	CA	\$20.46	CA	500	\$0.0409	Case Weight: 18.48 WESTCRAFT 30X37 12MIC BLACK 500/CS	SPEC
CENTRAL POLY										
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR	28MIN 3 PLY LNR 200/CS 33 GAL	CA	\$21.00	CA	200	\$0.1050	Case Weight: 21.1# 200/cs	SPEC
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR	28MIC 3 PLY LNR 100/CS 40 GAL	CA	\$19.70	CA	100	\$0.1970	Case Weight: 15.3# 100/cs	SPEC
20-0003	5	LINER-TRASH 38X60 28 ULTRA	STAR 3 PLY LNR 100/CS 55 GAL	CA	\$29.80	CA	100	\$0.2980	Case Weight: 18# 100/cs	SPEC
20-0004	5	LINER-TRASH 24X33 08N	12-16 GAL CORELESS ROLL 100/CS	CA	\$19.10	CA	100	\$0.1910	Case Weight: 16.9#	SPEC
20-0005	5	LINER-TRASH 33X39 1.5 MIL	CLEAR LINER 125/CS 33 GAL	CA	\$15.80	CA	125	\$0.1264	Case Weight: 16# 125/cs	SPEC
20-0006	5	LINER-TRASH 43X47 2.0 MIL	GLUTTON LINERS 100/CS 40 GAL	CA	\$27.00	CA	100	\$0.2700	Case Weight: 24.6# 100/cs	SPEC
20-0007	5	LINER-TRASH 33X40 1.7 MIL	LBF3340X4B	CA	\$18.00	CA	100	\$0.1800	Case Weight: 15#	SPEC
20-0072	405	LINER-TRASH 24X32	12,16GAL .9 MIL 500/CS	CA	\$26.00	CA	500	\$0.0520	Case Weight: 25.4# 500/cs	SPEC
20-0073	415	LINER-TRASH 33X39	33GAL 1.5 MIL 100/CS	CA	\$17.00	CA	100	\$0.1700	Case Weight: 13.8# 100/cs	SPEC
20-0074	90	LINER-TRASH 38X58	1.5 MIL 100/CS	CA	\$19.00	CA	100	\$0.1900	Case Weight: 22# 100/cs	SPEC
20-0075	950	LINER-TRASH 40X46	1.5 MIL 100/CS	CA	\$23.00	CA	100	\$0.2300	Case Weight: 18.4# 100/cs	SPEC
20-0076	360	LINER-TRASH 43X47	2 MIL 100/CS	CA	\$22.00	CA	100	\$0.2200	Case Weight: 20.9# 100/cs	SPEC
20-0078	270	LINER-RECYCLING 33X40 CLEAR	1.5MIL 150/CS	CA	\$21.00	CA	150	\$0.1400	Case Weight: 19.8# 150/cs	SPEC
20-0079	10	LINER-RECYCLING 24 X 32 CLEAR	1 MIL / 500/C	CA	\$24.00	CA	500	\$0.0480	Case Weight: 25.6# 500/cs	SPEC
20-0080	5	LINER-RECYCLING 24 X 24 CLEAR	6.0 M NAT / 1000/C	CA	\$19.00	CA	1000	\$0.0190	Case Weight: 9# 1000/cs	SPEC
20-0082	20	LINER-DIAPER PAIL 30 X 37 CLEAR or Bl	12 M / 20 RL of 25 bags	CA	\$21.88	CA	500	\$0.0438	Case Weight: 17.5# 500/cs	SPEC

The price per liner has been determined by the vendors case quantity divided by the vendors unit price.

Bid - Custodial Supplies - Paper / Liners / Hand Soap & Sanitizer			
Timeline 10/5/2020			
ACTION	DATE	TIME	LOCATION
Timeline Established	10/1/2020		Purchasing Office
Specifications Review	10/5/2020		
Specifications Finalized	10/6/2020		
Bid Released to Vendors	10/14/2020	3:00 PM	Purchasing Office via email
Legal Ad Published	10/7/2020		Daily Herald
Pre-Bid Meeting	10/14/2020	11:00 AM	
Q&A Deadline – via email	10/21/2020	3:00 PM	
Bid Opening	10/23/2020	11:00 AM	BH PDC-Conf Rm
Evaluation Period	10/26/2020 - 10/29/2020		
CFO Packet	11/3/2020		Susan Harkin
BOE Workshop / Approval	11/10/2020	6:30PM	Admin. Bldg.
Contract(s) Issued	11/11/2020		Purchasing Office

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

RE: Property & Casualty & Workers
Compensation Insurance (Renewal)

		Presented at the following Board Meetings:	
			On:
	Construction/Facility		
X	Finance		11/10/2020
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading		11/10/2020
X	BOE 2nd Reading		11/10/2020

Background

The District is part of a cooperative for its worker's compensation and general liability insurance. The cooperative consists of 200+ school districts and ensures that all of the various coverage complies with School Code.

Attached for your review is an analysis to show the cost of this insurance since 2016. Because we have added staff and provided salary increases, we would expect to have our worker's compensation costs go up annually. We did see an increase in our overall property and casualty insurance. However, our overall insurance costs are still below our 2016 rates.

For further reference, please see attached the current CLIC Property/Casualty proposal. Highlights in this report are as follows:

- Executive Summary - Page 3 - Describes the renewal and what is happening in the marketplace.
- Program Enhancements – Page 7 - Highlights enhancements for the current 2020-2021 renewal.
- Statistical Information - Page 22 - Shows the number of districts in Cooperative along with overall Cooperative exposures
- Year Large Losses – Ground Up – Page -26
- School Board Legal Liability Losses - Page - 27
- School Board Legal Claims over \$100,000 (5-Year) - Page-28
- Cyber Liability Losses – Page 29
- Cyber Liability Losses Above \$10,000 – Page -30
- Student Accident Incurred Loss History – Mandatory – Page - 32
- Student Accident Incurred Loss History – Catastrophic – Page - 34
- Benefits of Self-Insurance Cooperative Purchasing – Page - 35
- Market Review – Page - 36
- Program Structure – Page - 41
- Program Details – Page - 44 -91
- Premiums/Fees Comparison: 185 Members – Recommended Program – Page - 94
- Recommended Property/Casualty Program – MOC Reinsurance – Recommended Program – Page - 96
- Carrier Ratings and Admitted Status - Page - 97
- Coverages for Consideration – Page -98
- Additional Changes and Developments to Your Program/Business/Operations – Page - 99

Claims Reporting Instructions – Page - 100
Proposal Disclosures- Page - 104

While there was an increase in 2021, we feel that the coverage and support provided by Gallagher are very valuable to District. Their support and response during some of our difficult claims have been outstanding. In addition, our recent claims also factor in the increased costs. Based upon the exposure related to these claims, this increase far outweighs the cost if the District was self-insured or would make it difficult to market to other service carriers at this time.

Recommendation

Administration recommends continuing our worker's compensation and general liability insurance coverage with Collective Liability Insurance Cooperative (CLIC) as presented.



Property/Casualty

Collective Liability Insurance Cooperative Risk Management Summary Full Membership Report

c/o Wauconda School District #118
555 North Main Street
Wauconda, IL 60084

Presented: May 14, 2020

Effective: July 1, 2020 to July 1, 2021



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Gallagher

Insurance | Risk Management | Consulting

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Executive Summary

Property/Casualty

As I sit down to write the 2020/2021 Executive Summary I am doing so from my home office due to the outbreak of COVID-19 which has caused our Illinois Governor to order all of us to “Shelter in Place”.

During the past month the world has had to deal with this unprecedented Coronavirus. It has effected all of us in our work, play and social aspects of our lives. Who would have thought that in 2020 “Social Distancing” and “Self Quarantining” would be the hot phrases of society? It is truly amazing to see how our society is coming together and helping each other as we deal with this virus. It has made all of stronger and we will overcome this pandemic.

On July 1, 2020 CLIC begins its 38th year of service to Illinois Public Schools Districts. We truly appreciate the opportunity to be of service and value the partnership with each of your districts. We look forward to continued success for many years to come.

As we outlined in December, the state of the Property/Casualty insurance marketplace continues to harden and become less favorable. As we discussed at the Mid-Year meeting we continue to see significant rate increases on Property, Casualty and Cyber coverages. On the Property coverages insurers are continuing to payout on catastrophic claims such as wildfires, floods and tornadoes. In the Midwest, insurers are running projective storm analytics for severe convective storms including wind and hail. What this means to us is that the insurer’s reinsurance costs continue to increase which is in turn passed onto insureds in the form of rate increases and limit reductions. The average rate increase for clean risks with little losses is 30% to 40%. Risks with loss history are seeing at minimum rate increases of at least 65% or higher.

The Casualty Marketplace is seeing the effects of Social Inflation which refers to rising claim costs that are the result of increased litigation, plaintiff friendly legal decisions and larger jury awards. For our schools that means insurers are seeing more lawsuits involving Sexual Misconduct, Catastrophic Auto Accidents, Disgruntled Employees, Individual Education Plans and Concussions. Concern for a judicial system favoring plaintiffs has caused insurers to push significant rate increases, capacity reductions and coverage exclusions.

Based on current market conditions, our Property exposures increasing almost 2% and Vehicle exposures increasing just over 1% the renewal we were provided by CLIC’s primary Liability and Crime reinsurer, Great American Insurance Company, provided very competitive renewal terms.

Due to current Property market conditions we went to market to secure alternative Property Reinsurance quotations. We submitted bid specifications to twenty-five (25) Alternative Markets for quotations. Based upon the market results and analysis we are recommending we renew with our incumbent Property reinsurer and longtime partner, Travelers. CLIC will see a rate increase and overall limit decrease to \$650,000,000 (previously \$900,000,000). To ensure the new limit of \$650,000,000 is comprehensive enough to address all of the Cooperative’s we ran a Probable Maximum Loss (PML) study. The study showed us that for a severe convective storm CLIC’s maximum modeled loss for a 10,000 year return period, or 0.01% Critical

Probability, is \$450,000,000 per occurrence. Based upon this our new limit is more than adequate for the Cooperative's property exposures. During the soft market we took advantage of market conditions to purchase additional limits and coverages. Now that the market has hardened we have to take a realistic look at what coverages and limits are needed as opposed to how much we are able to get in the marketplace. Despite seeing an increase, our 2020/2021 renewal rate is still below 2 cents, or 0.02. This is an extremely competitive rate in the current marketplace and equivalent to the same Property rate we had in 2008/2009. In 2008/2009 CLIC had Total Insured Property values (TIV's) of just under \$17,000,000,000. Today CLIC's TIV's exceed \$27,000,000,000. We are very pleased with the renewal we were able to secure with in spite of ever hardening marketplace conditions.

The Pollution Liability insurer, Ironshore Insurance Company, has given us a very favorable renewal. The slight premium increase is due to the increase in the Membership's TIV's. This exposure increase played a part in the minor increase that was seen on CLIC's Boiler and Machinery coverage as well.

CLIC's Boiler and Machinery insuring partner, Chubb Insurance Company, will again continue to offer the following program enhancements for CLIC members in 2020:

- Off-site training session for Buildings & Grounds personnel on a Boiler & Machinery related Engineering topic.
- Discounted Infrared Electrical Inspection surveys at a flat rate of \$1,000 per inspection day. This enhancement is limited to 20 days for the 2020/2021 coverage term.

As mentioned earlier Social Inflation is playing a significant part in what we are seeing in the Liability marketplace. The rising costs of litigation and potential of plaintiff friendly juror verdicts have caused Liability reinsurers to look to lessen limit offerings while also obtaining rate increases. For Public School Districts underwriters have more concern than ever as regards Sexual Abuse/Molestation, Bus accidents and Sexual Harassment. During the past four (4) years the Median Average Legal verdict for the top 50 cases in the United States has doubled. Insurers are struggling to keep up with the pace of inflation. What this means to us is that insurers are taking aggressive underwriting action in an attempt to stay ahead of those trends by increasing premiums and reducing limits.

CLIC's expiring Liability program provides a limit of \$50,000,000 Per Member. For the 2020 renewal we approached over ten (10) Public Entity Casualty reinsurers to secure renewal terms. Based upon our conversations, and quotations received from these markets, we will see a reduction in our limits. Although with different insurers, the theme of so many of our renewal conversations was limited capacity and minimum premiums. The lack of market capacity, and need for increased premium on the capacity that can be provided, no longer allows for the placement of the \$50,000,000 per member limit. While our 2020/2021 limit does come with a reduction, it still far exceeds what we have seen on other Illinois School District insurance programs. The proposed limit is also still one of the higher limits among Scholastic Cooperatives nationwide.

As we presented at the December Mid-Year meeting the Cyber Liability market continues to be very volatile for Public Entities and in particular, K-12 Public Schools. Ransomware demands to School Districts are

constant with many of these demands coming in at well over \$1,000,000. Our CLIC members have not been immune to the Ransomware demands with over 10 incidents on the current policy term alone. Since July 1, 2019 CLIC's Cyber insurer has incurred claims of almost \$1,000,000 to the tune of a 205% Loss Ratio making it a challenge to secure competitive renewal terms. To show the insurer the Cooperative's commitment to reducing its Cyber exposure the CLIC Executive Committee elected to purchase for all members, at no cost to the district, Cyber Loss Control services focusing on Ransomware training and Phishing through Email campaigns. The firm offering the services that kicked off in April is Secure Halo (formerly TSC Advantage). Secure Halo is also offering to each CLIC Member 1 on 1 Loss Control that can be contracted for with them directly. Based on your district's needs you can choose between one of the four tiers ranging from a basic self-assessment to a comprehensive, in-depth review of your district's IT infrastructure and security systems. These loss control initiatives will add valuable tools to help your district combat and prevent Cyber breaches.

While adding Cyber loss control is a good step, as discussed in December an increase in premium to the Cyber line of coverage was inevitable based on the high loss ratio the insurer has seen. We were able to negotiate with the Cyber market an additional \$1,000,000 Per Member limit for a very competitive premium. This means each of your districts will now have a \$2,000,000 Per Member Cyber Liability limit. In addition we have also secured the option for members to purchase an additional \$3,000,000 in Cyber coverage on an individual basis. For districts that choose this option they will have a total of \$5,000,000 in Cyber protection.

At last year's May Full Member meeting CLIC embarked upon the School Board Legal panel Reboot to address legal costs that had gotten out of control. While it is still early in the process with the new approved panel having only been in place for 9 months, the initial results are very favorable with legal costs down almost 40% on average per claim file. The current panel will continue to be monitored and changes made if warranted.

Despite the early on success of the School Board Legal panel Reboot, the School Board Legal Liability is still a very challenging line of coverage with CLIC's loss ratio exceeding 100% in four (4) of the last six (6) policy years. Note the only two (2) terms not above 100% are the current and previous year's which are still very green. This means since partnering on the School Board coverage CLIC's insurer, QBE Insurance Company, has paid out more in claims than they have collected in premium (much more in some cases with one policy term carrying a 154% loss ratio). Note this does not take into account overhead such as the cost for Summit Risk adjustors to adjudicate claims so from QBE's perspective it is actually far worse. While CLIC will see a significant premium increase on the School Board Legal Liability coverage, it was pointed out to us during negotiations on this line of coverage that had the Reboot not occurred last year we would be facing an even more significant increase or even possibly a non-renewal. We were able to secure a slight decrease to the loss fund to help balance the premium increase.

At last year's renewal for Student Accident coverage we negotiated with CLIC's strategic partner, Zevitz Student Accident Services, a two-year rate guarantee which has ensured a flat renewal this year. CLIC's student accident rate continues to be very competitive and a valuable bargaining tool in keeping Liability costs in line.

Last year we introduced a new line of coverage; Gallagher Crisis Protect. This coverage addresses the wide ranging Security crises that School Districts face such as Active-Assailant, Workplace Violence/Assaults and

large scale Emergency evacuations such as Bomb Threats. Fortunately for CLIC none of our member districts had a violent incident during the past year. Unfortunately there were a number of other Public Entity incidents, some of which you probably recall seeing in the news, were the coverage did have to be utilized. CLIC's 2020/2021 renewal premium for this line of coverage will remain flat.

In spite of an unfavorable Marketplace, this year on both the Property and Liability, and an unprecedented global pandemic CLIC's 2020/2021 Renewal pricing, coverages and limits remain very competitive for all lines of coverage. Times of a continually hardening marketplace such as these are why pools and cooperative purchasing were put in place. Programs like CLIC offer stability and a level of isolation from the standard insurance marketplace allowing for costs and coverages to remain competitive even when that would not be the case for a School District with a standalone insurance program.

As we continue to deal with the global COVID-19 crisis CLIC continues to be one of the preeminent Scholastic Cooperatives in the United States. Over the years we have continued to be approached by local School Districts who have found the Cooperative competitive from a coverages, limits and cost standpoint.

On behalf of our Gallagher CLIC Team, we would like to thank each of you for your cooperation during this unprecedented global pandemic. We value your loyalty and the relationships our team continues to develop on a daily basis with you and your staff.

Yours Truly,

A handwritten signature in black ink that reads "Michael J. McHugh".

Michael J. McHugh
Area Senior Executive Vice President

A handwritten signature in black ink that reads "Byron Given".

Byron Given, CLCS
Area Vice President

Program Enhancements

2020-2021 Enhancements

CLIC/Great American Package – Reinsurance Agreement/MOC Document

- Modest premium and loss fund increase
- Continued Access to Great American’s Public Sector Risk Management Portal
- Obtained optional Quotation to remove Aggregate Stop Loss coverage
- Obtained loss fund option with a \$2MM Property Retention

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document

- Despite very unfavorable market conditions maintained a rate under 2 cents per \$100 in values
- Conducted a Probable Maximum Loss study to ensure CLIC’s Property limits are adequate
- 15 markets responded to bid solicitation and could not compete with Travelers renewal terms

Federal Insurance Company (Chubb) Boiler & Machinery

- Minimal increase on premium despite \$1MM+ in losses over last 5 years
- Continuing to provide an offsite training session on Boiler & Machinery Risk Engineering topic
- Providing 20 days of discounted Infrared Electrical Inspection surveys

QBE Insurance Corporation – School Board Legal Liability

- Early on results of Reboot have shown a significant decrease on legal costs
- Loss Fund decreased by 2% over prior year
- Enquiron Helpline services – provided at no cost

CLIC/Excess Liability Reinsurers

- Able to maintain full coverage for Sexual Abuse/Molestation
- Added a Reinsurer partner allowing for a Total Liability limit per member of \$36MM
- Approached over 10 Public Entity reinsurers to submit bids

Ironshore Specialty – Pollution Liability

- Flat renewal in spite of moderate claims activity (\$500k+ in 2018/2019)
- Continued Mold coverage with a competitive deductible of \$50,000

Lloyd’s of London – Cyber Liability

- Ransomware Training and Phishing campaign for all members
- Option to directly contract for additional Cyber Security loss control services
- Increased limit to \$2MM Per Member for a modest premium charge
- Option for members to individually purchase additional \$3MM in limit

Gerber Life Student Accident

- 2-Year Rate Guarantee from 2019/2020 resulted in a flat renewal
- Continues to be an important coverage in controlling Liability reinsurance costs

Gallagher Crisis Protect

- Maintained a flat premium
- Members will continue to receive a \$1,000,000 limit for an extremely competitive premium

2019-2020 Enhancements

CLIC

- Returned Equity to the Membership for the second consecutive year
- Year-over-year Ultimate Losses have improved by almost \$1,400,000
- Since June 30, 2018, Total Projected Surplus increased by just over \$955,000 to a new projected Surplus of \$26,424,150

CLIC/Great American Package – Reinsurance Agreement/MOC Document

- Flat renewal Premium and slight decrease on Loss Fund for Package
- Continued Access to Great American's Public Sector Risk Management Portal
- Obtained optional Quotation to remove Aggregate Stop Loss coverage

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document

- Minimal increase on premium despite hardening marketplace and 85% 5-Year Loss Ratio
- Ran Severe Convective Storm modeling to ensure CLIC's Property limits are adequate

Federal Insurance Company (Chubb) Boiler & Machinery

- Minimal increase on premium despite \$175k+ in losses on current policy term
- Complimentary webinar on a Boiler & Machinery topic
- One offsite training session on Boiler & Machinery Risk Engineering topic

QBE Insurance Corporation – School Board Legal Liability

- Complete Reboot of Approved Legal Panel
- First time in 4 years premium is relatively flat
- First time in 4 years a decrease in the loss fund was achieved
- Continued complimentary access to Enquiron Helpline services

CLIC/Excess Liability Reinsurers

- Relative flat renewal premiums for all layers
- Quoted additional limit from \$50MM to \$55MM for Liability coverages
- Marketed extensively to 9 different reinsurers to ensure competitive pricing

Ironshore Specialty – Pollution Liability

- Mold Deductible renewed at \$50,000 in spite of numerous Mold claims
- Mold/Pollution checklist being developed for all Buildings & Ground directors

Lloyd's of London – Cyber Liability

- Achieved a flat renewal despite increasing claims activity
- Coverage form wording upgraded to Macro 2.1 resulting in broader coverage

Gerber Life Student Accident

- Student Rate reduction for Mandatory coverages
- Marketed to four different insurers
- Catastrophic coverage saw coverage enhancements for a flat rate

Gallagher Crisis Protect

- Developed an exclusive Gallagher Crisis product with London Markets that offers a crisis management solution to pre and post Risk Management services for a wide range of crisis type events such as Active Assailant, Workplace Violence, Assault and large scale Emergency Evacuations.
- Negotiated a \$1,000,000 limit per District for a nominal premium charge

2018-2019 Enhancements

CLIC/Great American Package – Reinsurance Agreement/MOC Document

- Flat renewal premium and Loss Fund for Package
- Marketed to two other insurers – Brit and Berkley – neither could compete with current premium and loss fund pricing
- Access to Great American's new Public Sector Risk Management Portal

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document

- Minimal rate increase despite hardening market and multiple catastrophic losses
- Various sublimits increased for no additional premium

Federal Insurance Company (Chubb) Boiler & Machinery

- Renewal rate decrease of 3%
- 2-year rate guarantee
- Two complimentary webinars on boiler & machinery risk engineering topics
- One complimentary off-site training session on boiler & machinery risk engineering topics
- Up to 20 days of Discounted Infrared Electrical Inspections

QBE Insurance Corporation – School Board Legal Liability

- Increased Cooperative's Retention resulting in a premium decrease of 9%
- Continued complimentary access to Enquiron Helpline services
- Looked at options to include in Package – standalone option continues to be more competitively priced for both the premium and loss fund

CLIC/Excess Liability Reinsurers

- Relatively flat renewal premiums for all reinsurance partners for their respective layers
- Continued complimentary access to the Global Compliance Network training modules through Brit
- Continue to only partner with insurers who will provide coverage for concussions
- Increased the total liability limits from \$45,000,000 to \$50,000,000 for General Liability, Automobile Liability, Employee Benefits Liability, Police Professional, Sexual Abuse, School Board Legal Liability and Employment Practices Liability

Ironshore Specialty – Pollution Liability

- Slight premium decrease

Lloyd's of London

- In spite of claims, Cooperative saw flat Premium Renewal

Gerber Life Student Accident

- \$0.15 per Student Rate Reduction for Mandatory Pre K – 8th Students
- No change in rate for Mandatory 9th -12th Students
- No change in rate for Catastrophic coverage
- Marketed to eight different insurers

2017-2018 Enhancements – Increased Coverage Limit in Numerous Areas

CLIC/Great American Package – Reinsurance Agreement/MOC Document

- Flat renewal premium and Loss Fund for Package
- Flood Zone A limit increased from \$8MM to \$24MM
- Option for increasing Property deductible from \$2,500 to \$5,000
- Separate options for Property coverage and Liability coverage, which results in a premium savings of \$769,855
- Free STOP!T Pilot Program (coverage up to \$25,000 STOP!T) for one year, for a limited number of Districts
- Flood limit increased from \$108MM to \$120MM
- Property Rate was reduced below .01

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document

- Rate decreased 21%
- Various Sublimits Increased for No Additional Premium
- Flood Limit Increased from \$103,000 to \$118,000,000
- Flood Zone A Limit increased from \$6,000,000 to \$23,000,000

Federal Insurance Company (Chubb) Boiler & Machinery

- Blanket Limit increased from \$150,000,000 to \$250,000,000
- Increases in several sublimits
- Renewal premium decreased 11%
- Marketed coverage to two other Boiler carriers – Travelers and XL – one slight reduction and the other slight increase

CLIC/QBE Insurance Corporation – School Board Legal Liability –Reinsurance Agreement/MOC Document

- Flat Renewal
- Optional Quote for Higher Pool SIR

CLIC/Pennsylvania Manufacturers Association Insurance Company (Old Republic) – Reinsurance Agreement/MOC Document

- Cooperative saw slight Premium Decrease

CLIC/Underwriters at Lloyd’s (Brit) – \$10MM xs \$2MM – Reinsurance Agreement/MOC Document

- Renewal premium/tax decreased 4%

CLIC/Excess Liability

- Remaining Layers will see slight Rate/Premium Decreases

Ironshore Specialty – Pollution Liability

- In spite of claims, Cooperative saw flat Premium Renewal

Lloyd’s of London – Cyber Liability

- 6% Reduction in Premium

Gerber Life Student Accident

- \$0.20 per Student Rate Reduction for Mandatory Pre K-8th Students
- \$0.18 per Student Rate Reduction for Mandatory 9th-12th Students
- No change in rate for Catastrophic

2016-2017 Enhancements – Increased Coverages/Limits in Numerous Areas

CLIC/Great American Package – Reinsurance Agreement/MOC Document

- Annual premium decreased 12% while TIVs increased 2% and vehicle count increased 1%
- Annual Loss Fund decreased 5%
- Automobile Medical payments coverage deleted per CLIC’s request

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document

- Rate decreased 4%
- New 3-Year Rate Guarantee for 2016-2019
- Sublimits Increased for No Additional Premium:
 - Flood **\$27,000,000 to \$103,000,000**
 - Earthquake **\$27,000,000 to \$48,000,000**
 - EDP Equipment \$42,000,000 to \$255,000,000
 - EDP Data and Media \$27,000,000 to \$35,000,000
 - EDP Extra Expense \$14,193,161 to \$20,000,000
 - Account Receivable \$11,938,260 to \$15,000,000
 - Valuable Papers \$20,027,027 to \$25,000,000
 - Fine Arts \$21,819,810 to \$25,000,000
 - Ordinance or Law (undamaged portion) \$17,000,000 to \$50,000,000
 - Business Income \$20,845,200 to \$25,000,000
 - Extra Expense **\$62,000,000 to \$255,000,000**
 - Media Equipment \$42,976,067 to \$45,000,000
 - Vehicle Damage **\$44,000,000 to \$180,000,000**
 - Musical Instruments **\$27,000,000 to \$125,000,000**

- **Audio Visual Equipment** **\$27,000,000 to \$125,000,000**
- **Fiber Optic Cables** **\$5,000,000 to \$25,000,000**

Federal Insurance Company (Chubb) – Boiler & Machinery

- Rate Decreased 11%
- Extended Rate Guarantee for another year, subject to losses.

QBE Insurance Corporation – School Board Legal Liability

- Rate decrease in Loss Fund Program

CLIC/Excess Liability Carriers

- Switched from Genesis, National Casualty (Civic Risk), and Essex (Market) to Old Republic, BRIT (Certain Underwriter's at Lloyd's, London), Lexington and American Hallmark increasing the total liability limits from \$40,000,000 to \$45,000,000 total limits for General Liability, Automobile Liability, Employee Benefits Liability, Police Professional, Sexual Abuse, School Board Legal Liability and Employment Practices Liability

Ironshore Specialty – Pollution Liability

- Decreased Policy Aggregate Limit from \$75,000,000 to \$65,000,000 for 13% Premium Savings
- Carrier provide three options for renewal
- Rate decreased 13%
- Increase in Mold Limit from \$1,000,000 to \$2,000,000

Gerber Life Student Accident

- Provided three options for Mandatory and two options for Catastrophic
- No changes in rates from last year for Mandatory and Catastrophic
- Physical Therapy Benefit increased from \$25,000 to \$100,000 in Catastrophic
- Optional \$7,500,000 Catastrophic quote provided

2015-2016 Enhancements (Also see Memorandum of Coverage Enhancements on Next Page)

CLIC/Great American Package – MOC Document

- Increased sublimits for Debris Removal to \$1,000,000
- Increased sublimits for Demolition Cost to \$1,000,000
- Increased sublimits for Increased Cost of Construction to \$1,000,000
- Police Professional Liability coverage is excess of any primary policies
- Added Bullying coverage

CLIC/Travelers Excess Property – MOC Document

- Rate flat – voided 3-year rate guarantee due to Property losses
- Extended new rate guarantee from 2014-2017 to 2015-2018, subject to losses
- Sublimits Increased
 - EDP Equipment \$25,000,000 to \$40,000,000
 - Ordinance or Law \$10,000,000 to \$15,000,000
 - Extra Expense \$25,000,000 to \$60,000,000
 - Vehicles \$15,000,000 to \$40,000,000
 - Fiber Optic Liability \$2,000,000 to \$5,000,000
 - Musical Instruments \$20,000,000 to \$25,000,000
 - Audio/Video \$20,000,000 to \$25,000,000
- Removed Margin Clause

CLIC/Federal Insurance Company (Chubb) Excess Property – MOC Document

- Rate decreased 3%
- Identified additional co-generation plants/ice locations with \$10,000 deductible

Federal Insurance Company (Chubb) Boiler & Machinery

- 3-Year Rate Guarantee 2014-2017, subject to losses

Ironshore Specialty Pollution Liability

- Increased Mold sublimit from \$350,000 to \$1,000,000 with \$50,000 Deductible
- Added Coverage D – Business Interruption Options

Greenwich/XL School Board Legal Liability – MOC Document

- Provided three options for the EPLI Member Deductibles and Non-EPLI Member Deductibles

Excess Liability

- Change in carriers resulted in over \$150,000 in premium savings

Gerber Life Student Accident

- Provided two options for Mandatory coverage

Memorandum of Coverage (MOC)



Significant Coverage Enhancements 07-01-15/16

Property Coverage Document	
Green Upgrade	Coverage added for reasonable additional costs to repair or replace damaged or destroyed property with qualified "green" property – lesser of 5% of loss amount or \$50,000.
Off Premises Utility Services – Time Element	Business income and extra expense coverages broadened to include off premises utility services interruption (water, communication, and power) caused by a covered peril (excluding overhead transmission lines).
Business Income – Extended Period of Indemnity	Extended business income to provide coverage for an additional 150 days after damaged or destroyed property has been repaired or replaced just in case work is completed just before a new school term or early in a school term and the property cannot be put into use until the following school term.
Crime Coverage Document	
Computer Fraud	Coverage added for loss resulting from a fraudulent entry of, or change to, electronic data or computer programming in your computer system that causes money, securities, or other property to be transferred, paid, or delivered or your account at a financial institution to be debited or deleted.
Funds Transfer Fraud	Coverage added for loss resulting from a "fraudulent instruction" directing a financial institution to debit your "transfer account" (basically, an account maintained by you at a financial institution from which you can initiate the transfer, payment, or delivery of money or securities) and transfer, pay, or deliver money or securities from that account.
Telephone Toll Fraud	Coverage added for long distance telephone charges incurred by you as a result of the fraudulent use or manipulation of an account code or system password to gain access to your voice computer system.
Credit, Debit or Charge Card Forgery	The forgery or alteration coverage is broadened to include written instruments in connection with any credit, debit, or charge card issued by you to an employee for business purposes (excluding non-compliance with card issuer's requirements).
General Liability Coverage Document	
Trampolines	Deleted exclusion, even though trampolines are not permitted, so coverage is included for vicarious liability (activities off school premises where trampolines may be present).
Professional Services Extension	Covered professional services includes professional nursing, psychological, psychometric, counseling, athletic training, or speech, hearing, optical, optometric, occupational or physical therapy services, treatment, advice or instruction (but excluding school ownership or operation of an infirmary with facilities for lodging or a public clinic or hospital).
Broadcasting and Publication	Standard exclusion for personal and advertising injury liability arising out of advertising, broadcasting, publishing or telecasting (with exceptions) is deleted entirely for school related activities.
Additional Insureds	Added automatic additional insured coverage for any person or organization "as described on a Certificate of Insurance issued by CLIC or its authorized representative."
Auto Liability Coverage Document	
Waiver of Subrogation	Added an automatic waiver of subrogation endorsement for any person or organization if the school has agreed to provide by written contract or agreement.
Additional Insureds	Added automatic additional insured coverage for any person or organization if the school has agreed to provide by written contract, agreement or permit.
Drive Other Car Coverage	Added broadened coverage for any employee of the school that has been assigned a school owned/leased vehicle for regular use if that employee does not also have a personally owned and insured auto.



2014-2015 Enhancements

Great American Insurance Company Package (Previously Selective Insurance Company of the Southeast)

- Added Police Professional Liability coverage part (Security Guards) for an additional Annual Premium of \$1,500.
- A \$75,000 Water Maintenance Deductible applies to eight members on file with carrier.

Travelers Excess Property

- Travelers Excess Property increased their sublimits for no additional premium:

Fiber Optics Cable	From	\$1,500,000	To	\$2,000,000
Extra Expense	From	\$1,000,000 Per Member	To	\$25,000,000 in Any One Occurrence
- Buses five years old and driver will be on an agreed amount basis, as per schedule on file with the carrier.
- Travelers Excess Property extended their rate guarantee to 2014-2017.
- All applicable sublimits broadened from “As per schedule on file with carrier” to “Maximum limit any one occurrence.”

Chubb Boiler & Machinery

- Chubb Boiler & Machinery policy will be written on their new easy to read and understand Chubb Equipment Breakdown Defense policy form that offers broad protection and dynamic new features.
- Blanket Limit increased from \$100,000,000 to \$150,000,000 Blanket Limit over all premises.
- Chubb Boiler & Machinery extended their rate guarantee to 2014-2017.

School Board Legal Liability

- Changed carriers from National Union Fire (AIG) to Greenwich Insurance Company for Broader Coverages and Reduced Premium and Loss Fund.

Cyber Liability/Identity Theft

- Changed carriers from Illinois National (AIG) to Lloyd’s of London for Broader Coverages and Reduced Premium and Deductibles.

Ironshore Specialty Pollution Liability

- Increased Mold sublimit from \$50,000 to \$350,000 with a \$25,000 deductible.

2013-2014 Enhancements

- Selective Package increased the Automobile Liability Limit from \$1,000,000 to \$2,000,000 Per New Illinois Statute.
- Selective Package now includes Fiber Optics coverage for a Limit of \$1,000,000 for no additional premium.
- Selective Package – increased the Crime Limits from \$500,000 to \$1,000,000 for an additional annual premium of \$15,000.
- Travelers Excess Property increased their Sublimits for no additional premium:

Electronic Data Processing Equipment	From	\$20,000,000	To	\$25,000,000
Electronic Data Processing Media	From	\$20,000,000	To	\$25,000,000
Electronic Data Processing Extra Expense	From	\$11,501,346	To	\$12,500,000
Newly Constructed or Acquired Property	From	\$5,000,000	To	\$10,000,000
Builders Risk – at All Other Construction Sites	From	\$5,000,000	To	\$10,000,000
Ordinance or Law	From	\$5,000,000	To	\$10,000,000
Extra Expense – Subject to a Maximum	From	\$50,000,000	To	\$60,000,000
Vehicles	From	\$5,000,000	To	\$15,000,000
Fiber Optics Cable	From	\$500,000	To	\$1,500,000
- Federal Insurance Company (Chubb) Boiler & Machinery increased their sublimits for no additional premium:

Newly Acquired Locations	From	\$1,000,000/180 Days Reporting	To	\$5,000,000/180 Days Reporting
Demolition and Increased Cost of Construction	From	\$1,000,000	To	\$5,000,000
- Essex Insurance Company provided an additional Excess Liability layer of \$5,000,000 xs \$24,000,000 xs \$11,000,000 for an annual premium of \$24,452 including taxes.

2012-2013 Enhancements

- Travelers Excess Property Flood Zone A Limit increased from \$2,000,000 to \$6,000,000
- School Violent Acts – Move coverage from Genesis Excess Liability to Lexington Excess Liability (Crisis Response Coverage) for a savings of \$68,820.
- Pollution Liability Coverage – Coverage E: Disinfection Event Expenses – new coverage in 2012.
- Chartis Identity Theft – \$75,000,000 Maximum Limit of Liability for any security failure and/or privacy event that affects more than one school district; however, this endorsement will not apply to the Privacy Event Coverage Amendatory Endorsement – new in 2012.

Program Enhancements – All Years:

- Limits Exclusive of SIR.
- Defense costs outside of policy limits. (Except for Pollution Legal Liability)
- SIR applies per occurrence – should a loss cross lines of coverage, only one retention will apply.
- Occurrence General Liability form.
- Pay on behalf of form.
- Follow form excess coverages.
- The Collective Liability Insurance Cooperative will select defense counsel from the approved list.
- All policies are “flat” rated based on the initial exposure basis. There will be no audit or adjustment to this policy unless property total insured values increased by 10% or more or a substantial change in operational exposures occurs.
- Automobile coverage is written as includes all owned and nonowned autos, and will require no audit or reporting of fleet changes
- No continual reporting of Inland Marine values is necessary.
- Builders Risk \$1,000,000 Limit included.

In the following pages, we will demonstrate what makes our company the best fit for your insurance placement and risk management needs. Thank you again for allowing us to be your partner in this placement.

Service Team

We operate using a team approach. Your Service Team consists of:

ARTHUR J. GALLAGHER RMS NAME / TITLE	PHONE / ALT. PHONE	EMAIL
Michael McHugh Area Senior Executive Vice President	(630) 285-4373	Michael_McHugh@ajg.com
Byron Given Area Assistant Vice President	(630) 694-5367	Byron_Given@ajg.com
Cindy LaMantia Great Lakes Regional President	(630) 285-4375	Cindy_LaMantia@ajg.com
Tyler Mackenzie Client Service Manager Senior	(630) 694-5165	Tyler_Mackenzie@ajg.com
Eileen McWeeney Client Service Manager Senior	(630) 285-3640	Eileen_McWeeney@ajg.com
Amanda Clark Client Service Manager	(630) 285-3967	Amanda_Clark@ajg.com

<p>Gallagher Bassett Services, Inc. P.O. Box 7110 Oakbrook Terrace, IL 60181 Executive Towers West II 1411 Opus Place, Suite 400 Downers Grove, IL 60515 Fax: (847) 240-6664</p>	<p>Service Team – Property and Liability</p>	<p>CLAIMS REPORTING HOTLINE Phone: 1 (833) 304-CLIC (2542)* Email: CLIC@tnwinc.com *Available after hours and weekends</p>
GALLAGHER BASSETT SERVICES, INC. NAME / TITLE	PHONE / ALT. PHONE	EMAIL
Chris Poulin Branch Manager	(630) 282-0854	Chris_Poulin@gbtpa.com
Scott White Property Claims Supervisor	(630) 282-8532	Scott_White@gbtpa.com
Karleigh Cherveney Liability Claims Supervisor	(630) 282-8546	Karleigh_Cherveney@gbtpa.com
Amanda Weller Loss Control Services	(815) 236-5170	Amanda_Weller@mjgsolutions.net

Summit Risk/QBE	Service Team – School Board Legal Liability / EEOC Filings	CLAIMS REPORTING E-Mail: newclaim@summitrisk.com cc: jolly@summitrisk.com (Olivia Jolly) cc: ivers@summitrisk.com (Alice Ivers) cc: pevner@summitrisk.com (Rich Pevner)
SUMMIT RISK/QBE NAME / TITLE	PHONE / ALT. PHONE	EMAIL
Richard Pevner	(215) 443-3596	pevner@summitrisk.com
Olivia Jolly	(215) 443-3513	jolly@summitrisk.com

<p>Zevitz Student Accident Insurance Services, Inc. 333 North Michigan Avenue, Suite 714 Chicago, IL 60601</p> <p>Telephone: (847) 374-0888 Fax: (312) 346-7447</p>	Service Team – Student Accident	CLAIMS REPORTING By Mail – Address: WEB-TPA P.O. Box 2415 Grapevine, TX 76099-2415 By Phone: (866) 975-9468 By Fax: (469) 417-1969 Email: HelpMe@webtpa.com
ZEVITZ STUDENT ACCIDENT INSURANCE NAME / TITLE	PHONE / ALT. PHONE	EMAIL
Neil Zevitz	(847) 374-0888	nhzviazra@aol.com

The Gallagher Team Approach

Delivering the services required can only be accomplished through the focus of a team of quality people. We realize that no one individual can adequately handle an account, or know all there is to know about your organization.

To achieve the level of service you expect, your team at Arthur J. Gallagher Risk Management Services, Inc. will be led by your primary Account Executive. As team leader, it will be my responsibility to make sure that your service needs and interests are recognized, understood, and provided for by the designated service team.

The following is the integrated service team of Gallagher professionals:

Primary Account Executive – Michael McHugh, Area Senior Executive Vice President, overall account responsibility for placing and servicing your Property/Casualty and Student Accident placements.

Primary Account Executive – Byron Given, Area Vice President, overall account responsibility for placing and servicing your Property/Casualty and Student Accident placements.

Account Manager – Tyler Mackenzie, Client Service Manager Senior, overall account responsibility for placing and servicing your Property/Casualty and Student Accident placements and invoicing/ billing.

Account Manager – Eileen McWeeney, Client Service Manager Senior, overall account responsibility for placing and serving your Property/Casualty and Student Accident placements.

Account Manager – Amanda Clark, Client Service Manager, overall account responsibility for placing and servicing your Property/Casualty and Student Accident placements, as well as Bonds and Certificates of Insurance.

Branch Management / Regional Management – Cindy LaMantia, Regional Great Lakes President, oversees the management of Arthur J. Gallagher & Company Great Lakes Region.

The Gallagher Team Approach

Why Arthur J. Gallagher Risk Management Services, Inc.?

- Knowledge and experience of CLIC exposures, business practices, and expectations.
- An in-depth understanding of CLIC operations.
- National experience and expertise in CLIC accounts.
- Personalized approach to client service.
- Focused resources in claims management and risk control services.
- A network of national resources developing products and services designed to meet the changing risk management needs of CLIC operations.
- Clarity of purpose ... we understand our dual obligation of protecting the tangible assets as well as the reputation of CLIC.

Our role extends throughout the year and does not end with placement of your program. Arthur J. Gallagher Risk Management Services, Inc. will continue to monitor and direct activities required to deliver your policies, ensure their accuracy, and coordinate insurer services. Some of the administration functions we will perform for CLIC:

Administration

- Coordinate and Plan the mid-year and annual Full Membership meetings.
- Prepare and distribute agendas and minutes for Executive Committee and Full Membership meetings.
- Promptly respond to member inquiries and summarize results to Executive Committee as needed.
- Maintain a complete set of records for the Cooperative and its Members.
- Provide brokerage services for all program lines of coverage with full disclosure of fees, commissions, or other revenue received by Arthur J. Gallagher Risk Management Services, Inc.
- Formulate a marketing strategy based upon the state of the insurance marketplace and at the direction of the Executive Committee.
- Obtain renewal information from all Members and compile same on a Cooperative basis.
- Produce comprehensive submissions by line of coverage.
- Present submissions to selected markets and negotiate the most favorable terms and conditions available.
- Coordinate the gathering of various information and furnish it to CLIC's actuarial firm.
- Provide the Executive Committee with complete pricing and coverage results and give recommendation for placement.
- Allocate costs by Member as instructed by the Executive Committee.
- Present renewal program to Membership at CLIC's annual meeting.
- Place coverage as instructed by the Executive Committee.
- Arrange for, prepare, and distribute Binders evidencing coverage to all Members.
- Issue Auto ID cards and Certificates of Insurance as needed and requested by all Members.
- Review accuracy of CLIC-MOC and policies and request endorsements as necessary.
- Prepare and distribute Member and Cooperative invoices.
- Distribute one copy of CLIC-MOC and policies to all Members.
- Provide all Members a Summary of Coverage in force.
- Promote CLIC to Illinois School Districts as directed by the Executive Committee.
- Act as liaison for communication and problem solving for Claims Administrator, Loss Prevention Service Provider, and all vendors as needed.
- Assist in scheduling of Boiler inspections as requested.
- Provide Executive Committee with pertinent information on changes in the insurance marketplace, applicable regulations, and other areas which could affect the CLIC program.
- Provide all Members an illustration for Tort Levying Purposes.
- **Provide all Members an illustration for Member Property/Casualty and School Board Legal Loss Ratios.**

The goal of the Gallagher Account Management Team is to reduce the long-term cost of CLIC's risk. The combined strength of our personnel and approach to delivering broker/consulting services sets us apart from our competition. This involves:

Brokerage Services:

- In-depth Analysis of risk financing opportunities
- Take advantage of competitive market condition to
- Evaluate appropriateness of SIRs/deductible levels
- Improve coverage
- Negotiate multi-year policies
- Explore profit sharing opportunities
- Maximize contractual risk transfer opportunities
- Third-party contract guidelines and review
- Ongoing contract reviews for CLIC
- Effective administration of insurance portfolio
- Take full advantage of carrier claim and loss control services
- Maintain partnership relationships with key markets
- Annual meetings with underwriters
- Personal interaction with carrier claims and loss control personnel
- Be accessible to CLIC Executive Committee and each Member.
- Special exposure handling (i.e., Environmental, Performance and Payment Bonds; increased limits for Flood and Earthquake; individual Professional Malpractice coverage); Individual Fiduciary Liability placements; EIL coverage, etc.)
- Produce comprehensive underwriting data and criteria for coverage areas outside the core package program.
- Formally present coverage submissions to select markets as required. Provide the Executive Committee with status reports.
- Consult with CLIC to formulate a marketing strategy that focuses on delivering the most cost-effective risk management strategy and structure given the current market conditions.
- Summarize the results of executing the market strategy developed with CLIC and present a formal proposal within the proposed time frames.
- Inform CLIC of various industry publications, reviews, and meetings.
- Set up and maintain efficient record keeping system.
- Present analysis of the completed renewal process.
- Provide consultation to CLIC on special exposures, interpretations of existing coverage, and on the desirability and/or feasibility of any and all potential program changes.
- Maintain consistent contact and familiarity with all underwriters actively involved with the account. Present coverage questions to underwriters on behalf of CLIC.
- Periodically evaluate insurance marketplace trends and fluctuations to enable implementation of prospective strategies.

Claims Management Services:

- Coordinate the claims management program:
- Review loss runs and loss data from the claims administrator. Analyze claim trends and convey significant trends to the risk management department. When necessary, request claim report alterations, special loss analysis, and special excess carrier reports.
- Maintain contact with the claims administrator. Follow the progress of claim management activities. Keep current with major loss developments. Participate in helping to resolve any problems or conflicts. Facilitate requests to the claims administrator.
- Monitor the quality of claims administration through discussions with the claims administrator and CLIC.
- Assist CLIC in obtaining settlement from insurers for losses that penetrate excess insurance layers.

Loss Control Services:

- Coordinate the loss prevention program:
- Monitor loss reports prepared by the claims administrator to assist in identifying the most frequent and costly causes of loss to CLIC.
- Monitor loss prevention efforts by underwriters and the loss control consultant on behalf of CLIC.
- Monitor underwriter's loss control services.

Exhibit A – Property/Casualty

Services

Perform risk management services, which Client may from time to time need or require.
The services include:

1. Coordinate and plan the mid-year and annual Full Membership meetings.
2. Prepare and distribute agendas and minutes for Executive Committee and Full Membership meetings.
3. Promptly respond to member inquiries and summarize results to Executive Committee as needed.
4. Maintain a complete set of records for the Cooperative and its Members.
5. Provide brokerage services for all program lines of coverage with full disclosure of fees, commissions, or other revenue received by GALLAGHER.
6. Formulate a marketing strategy based upon the state of the insurance marketplace and at the direction of the Executive Committee.
7. Obtain renewal information from all Members and compile same on a Cooperative basis.
8. Produce comprehensive submissions by line of coverage.
9. Present submissions to selected markets and negotiate the most favorable terms and conditions available.
10. Coordinate the gathering of various information and furnish it to CLIC's actuarial firm.
11. Provide the Executive Committee with complete pricing and coverage results and give recommendation for placement.
12. Allocate costs by Member as instructed by the Executive Committee.
13. Present renewal program to Membership at CLIC's annual meeting.
14. Place coverage as instructed by the Executive Committee.
15. Arrange for, prepare and distribute Binders evidencing coverage to all Members.
16. Issue Auto ID cards and Certificates of Insurance as needed and requested by all Members.
17. Prepare and distribute Member and Cooperative invoices.
18. Review accuracy of CLIC-MOCs and policies and request endorsements as necessary.
19. Distribute one copy of CLIC-MOCs and policies to all Members.
20. Provide all Members a Summary of Coverage in Force.
21. Promote CLIC to Illinois School Districts as directed by the Executive Committee.
22. Act as liaison for communication and problem solving for Claims Administrator, Loss Prevention Service Provider, and all vendors as needed.
23. Assist in scheduling of Boiler inspections as requested.
24. Provide Executive Committee with pertinent information on changes in the insurance marketplace, applicable reputations, and other areas which could affect the CLIC program.
25. Provide all Members an illustration for Tort Levying Purposes.
26. Provide all Members an illustration for Member Property/Casualty and School Board Legal Loss Ratios.

Statistical Information

As of January 31, 2020

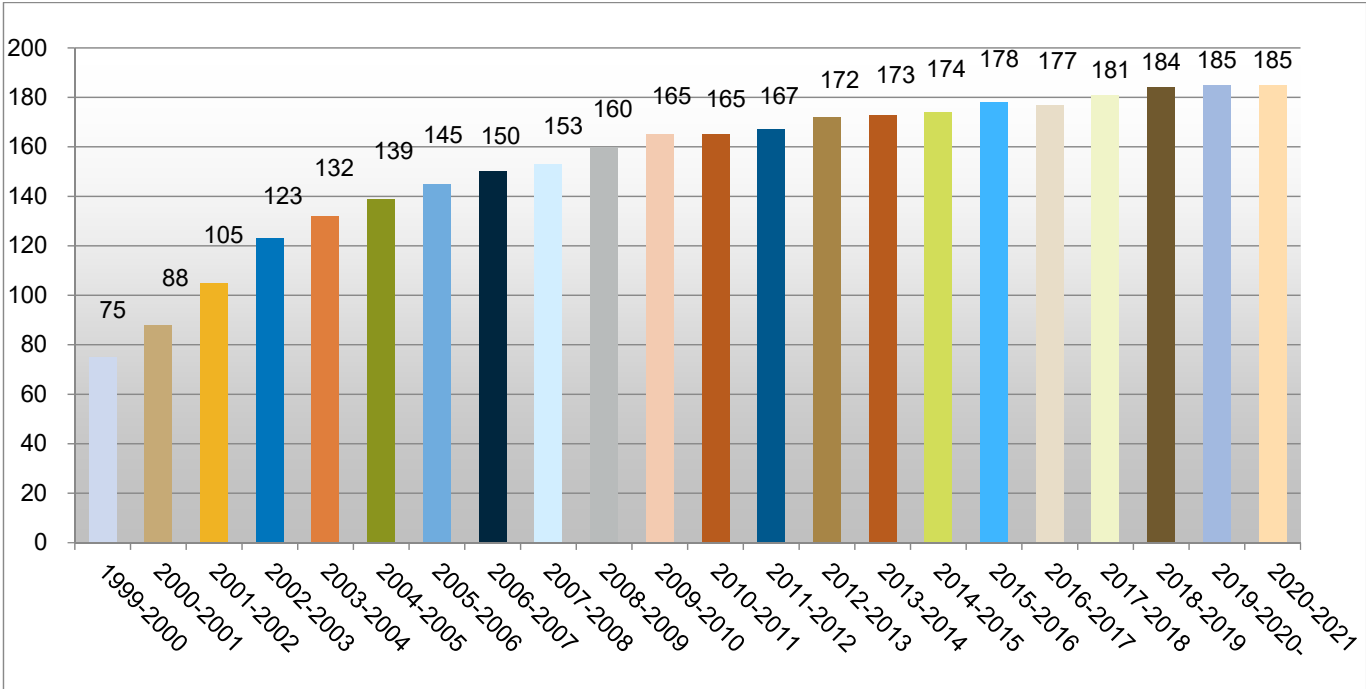
	2019-2020	2020-2021	% of Change
Members	185	185	0.0%
Schools:			
Elementary/Jr. High	724	730	
High School	122	119	
Total	846	849	0.4%
Teachers	39,962	40,814	2.1%
Students:			
Elementary/Jr. High	342,617	340,905	
High School	168,131	167,239	
Total	510,748	508,144	-0.5%
Vehicles			
Buses	2,955	2,965	
Other	1,744	1,789	
Total	4,699	4,754	1.2%
Values:			
Property	\$26,477,112,934	\$27,007,701,858	
Vehicles	\$209,949,634	\$141,559,076	
Total	\$26,687,062,568	\$27,149,260,934	1.7%

Notes: 2019-20 statistical information has been amended to include the following new additions.

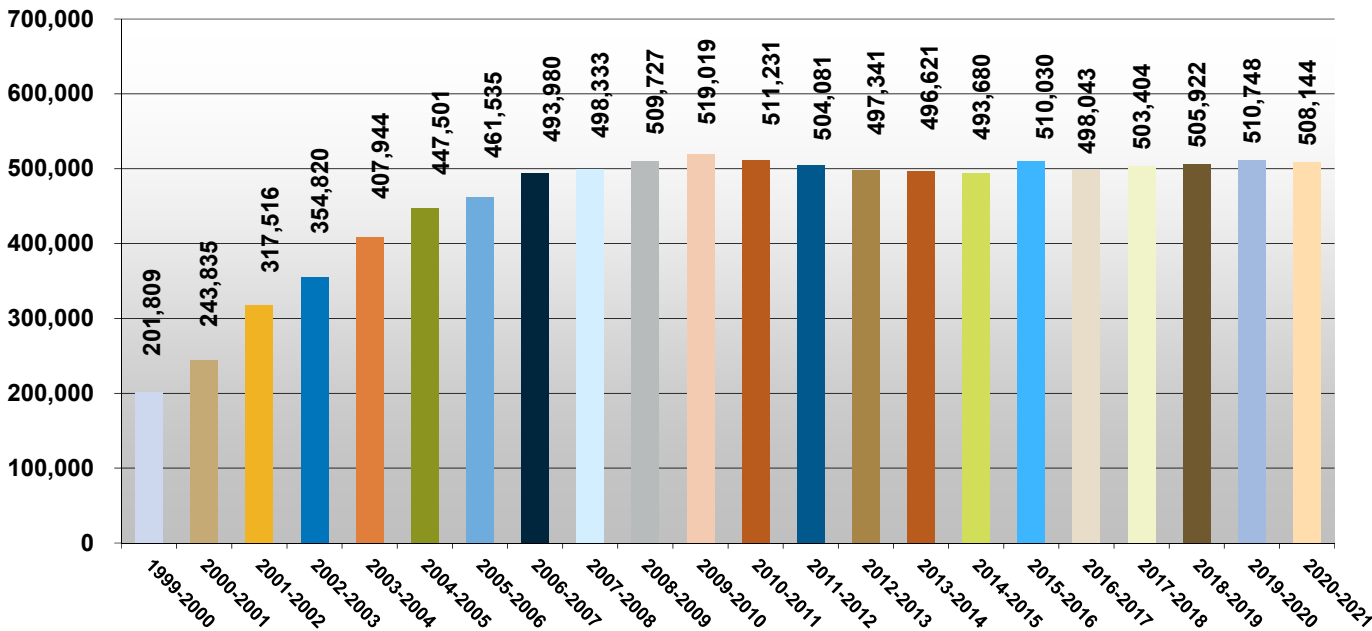
Inception Date	School District
12/31/19	Addison School District #4
12/31/19	Homewood-Flossmoor Community High School District #233

No members have given their withdrawal notice.

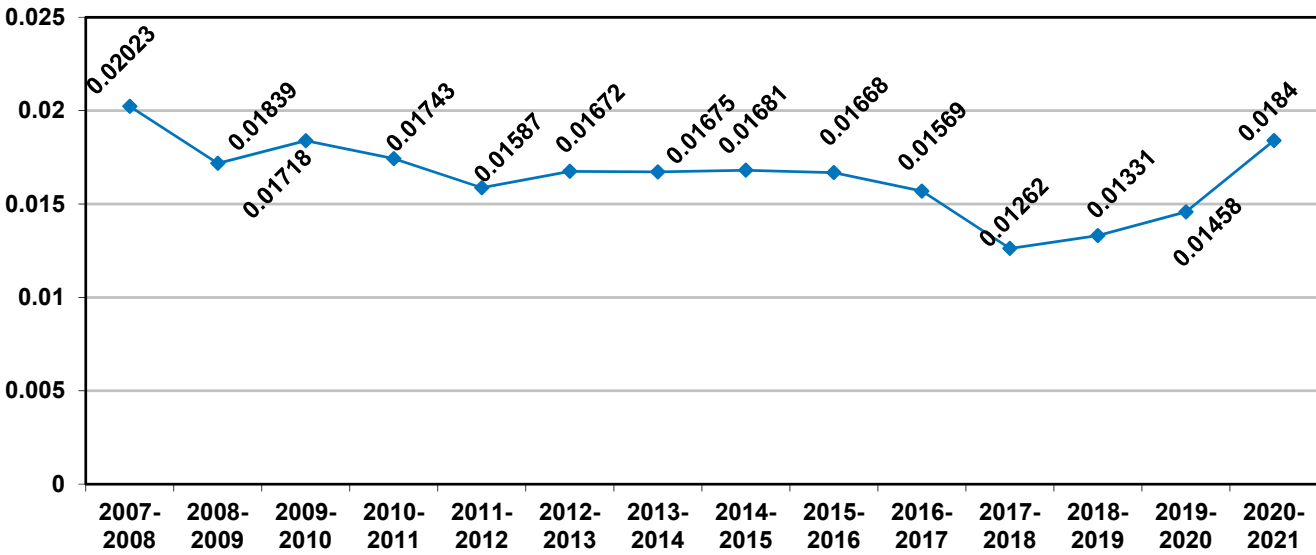
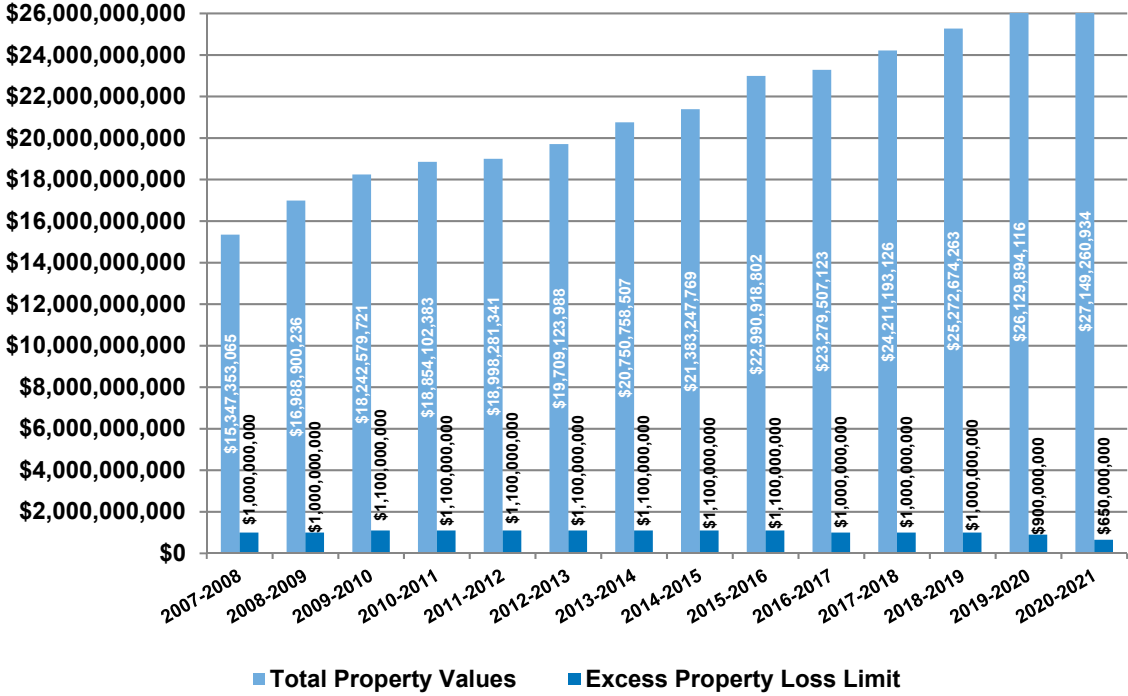
Number of Districts



Number of Students



Total Property Values, Excess Property Loss Limit and Excess Property Rates



Combined Package and Excess Property Rates per \$100 of Total Values

Loss Fund Basis

***Historical Incurred Losses within SIR by Line of Coverage
Valued as of January 31, 2020
185 Members**

	2015-2016 176 Members	2016-2017 177 Members	2017-2018 181 Members	2018-2019 183 Members	2019-2020 ⁽¹⁾ 185 Members	Total
Property	\$2,639,298	\$2,587,719	\$5,308,760	\$3,627,769	\$3,306,751	\$19,380,415
Auto Physical Damage	\$204,158	\$250,177	\$289,515	\$353,638	\$361,927	\$1,620,044
Automobile Liability	\$1,028,949	\$908,366	\$1,006,800	\$740,357	\$1,045,229	\$5,250,157
General Liability	\$1,972,346	\$2,683,833	\$1,314,929	\$708,652	\$168,053	\$8,716,626
Crime	\$0	\$11,979	\$0	\$15,019	\$102,857	\$129,855
Total Incurred	\$5,844,751	\$6,442,074	\$7,920,004	\$5,445,435	\$4,984,817	\$30,637,082
Aggregate/Stop Loss (Annualized Loss Fund)	\$9,957,812	\$9,583,345	\$9,526,340	\$9,547,159	\$9,589,889	\$57,688,666
Five-Year Untrended Claims Average:						\$6,127,416

Note: This information includes paid and reserved losses made available by all 185 members.

⁽¹⁾ 2019-2020 losses have been annualized.

10-Year Large Losses – Ground Up

Valued as of January 31, 2020

Policy Year	Accident Date	Cause	Paid and Reserve	# of Claims	# of Members
2009-2010	8/25/2009	Plaintiff slipped on wet floor	\$580,654	1	1
	12/18/2009	Student fell off a rope in High Ropes gym class – back injury	\$2,100,620	1	1
	6/14/2010	Employee injured in rear end collision	\$467,171	1	1
	6/23/2010	Storm/Water damage	\$1,385,394	9	4
2010-2011	7/24/2010	Storm/Water damage	\$1,179,473	25	13
	10/21/2010	Employee theft	\$1,029,137	1	1
2011-2012	7/23/2011	Storm/Water damage	\$1,901,270	50	19
	11/10/2011	Three-year old special needs student burned by hot tea	\$855,584	1	1
2012-2013	4/18/2013	Storm/Water damage	\$2,640,605	35	19
2013-2014	1/24/2014	Claimant sustained serious personal injuries on the high ropes during PE class	\$543,125	1	1
	4/12/2014	Hail Damage to School Roof	\$1,260,488	1	1
	5/10/2014	Fire – School	\$8,162,181	1	1
2014-2015	12/9/2014	Student’s shirt caught on rising wall in Field House – arm injury	\$425,020	1	1
	9/1/2014	Allegations of Child Molestation by a substitute teacher	\$440,050	8	1
2015-2016	4/29/2016	Claimant hand crushed by base of volleyball standard	\$490,000	1	1
2016-2017	9/1/2016	Allegations regarding hazing by the Football Team	\$500,000	10	1
2017-2018	8/21/2017	Fire – Recreation Center	\$3,004,721	2	1
	7/12/2017	Storm/Water Damage	\$4,825,786	33	15
2018-2019	1/31/2019	Freeze Losses due to Polar Vortex	1,122,091	31	19

Collective Liability Insurance Cooperative
 School Board Legal Liability Losses



Total Incurred Losses Ground Up – As of January 31, 2020

	2014-2015 Greenwich/XL	2015-2016 Greenwich/XL	2016-2017 QBE	2017-2018 QBE	2018-2019 QBE	2019-2020 QBE Not Annualized
Indemnity and Legal Paid	\$3,258,060	\$3,217,089	\$3,352,863	\$2,689,987	\$1,418,593	\$97,058
Reserves	323,425	325,202	194,387	1,116,942	2,320,894	1,234,852
TOTAL	\$3,581,485	\$3,542,291	\$3,547,250	\$3,806,929	\$3,739,487	\$1,331,910
Paid by Member	\$1,293,454	\$1,540,332	\$1,616,031	\$1,606,466	\$2,348,377	\$988,906
Paid by Pool	\$994,308	\$867,201	\$972,375	\$983,404	\$1,378,452	\$343,005
Paid by Carrier	\$1,525,734	\$1,086,917	\$1,006,684	\$1,217,078	\$12,685	\$0
Total Paid Claims	93 claims	94 claims	122 claims ³	115 claims	148 claims	53 claims
Total of Open Claims	5 claims	4 claims	7 claims	32 claims	92 claims	70 claims
Total Claims No Payment	71 claims	100 claims	79 claims	52 claims	42 claims	17claims
Annual Premium	\$993,429	\$1,070,367	\$1,000,845	\$983,095	\$904,646	\$947,597
Loss Ratio to Carrier Layer	153.58%	101.55%	100.58%	123.80%	1.40%	0.00%

Note: 2014-2015 through 2018-2019 includes reserves as set by carrier.

School Board Legal Claims over \$100,000 (5-Year)

Policy Period	Total Incurred	Open or Closed	Description
2014-2015	\$145,060	Closed	Due Process Hearing Request
	\$192,199	Open	Wrongful Termination
	\$134,505	Closed	Disability Discrimination/Termination
	\$172,984	Closed	FMLA Violations
	\$120,200	Closed	FMLA Leave
	\$247,054	Closed	Racial Discrimination
	\$133,809	Open	Racial Discrimination
	\$228,530	Open	Discrimination
	\$229,937	Open	Employment
\$103,013	Closed	Due Process	
2015-2016	\$151,226	Closed	Due Process
	\$281,965	Closed	Due Process
	\$120,000	Closed	Breach of Contract
	\$104,175	Closed	Retaliation
	\$123,121	Closed	Breach of Contract
	\$121,943	Open	Breach of Contract
	\$401,208	Open	Due Process
	\$151,226	Closed	Due Process
2016-2017	\$261,989	Closed	Overtime Pay/Retaliation
	\$243,859	Closed	Due Process
	\$179,058	Closed	Defamation/Emotional Distress
	\$278,361	Open	Due Process
	\$116,000	Open	Age/Race Discrimination
	\$133,343	Open	Gender Discrimination
	\$165,000	Open	Employment Discrimination
2017-2018	\$100,000	Open	Due Process
	\$168,551	Open	Due Process
	\$204,095	Open	Due Process
	\$371,112	Open	Employment
	\$100,363	Open	EPLI Discrimination
	\$214,469	Open	Reverse Discrimination
	\$219,595	Open	Wrongful Termination
2018-2019	\$115,000	Open	Due Process – IEP
	107029	Open	Employment Discrimination
	120000	Open	Stay Put Placement
	125000	Open	Teacher Manipulated student's choice of religion

Cyber Liability Losses

Total Incurred Losses Ground Up – As of January 31, 2020

	2015-2016 Lloyd's of London (Brit Syndicate)	2016-2017 Lloyd's of London (Brit Syndicate)	2017-2018 Lloyd's of London (Brit Syndicate)	2018-2019 Lloyd's of London (Brit Syndicate)	2019-2020 Lloyd's of London (Brit Syndicate)
Number of Claims	2	5	2	5	11
Paid	\$77,231	\$6,241	\$62,939	\$478,756	\$881,287
Reserves	\$0	\$17,500	\$0	\$0	\$0
Total Incurred	\$77,231	\$23,741	\$62,939	\$478,756	\$881,287
Annual Premium	\$445,994	\$447,098	\$418,771	\$427,094	\$429,820
Loss Ratio	17.3%	5.3%	15.0%	112.1%	205.0%

Collective Liability Insurance Cooperative

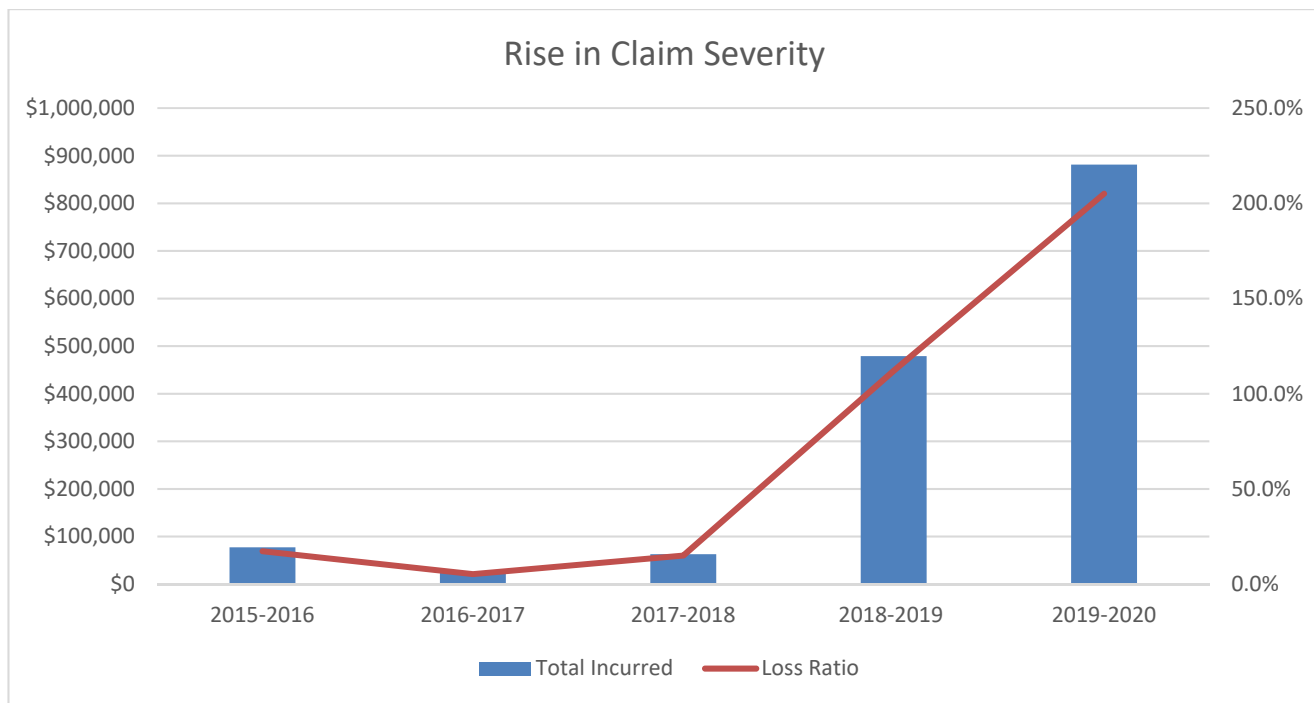
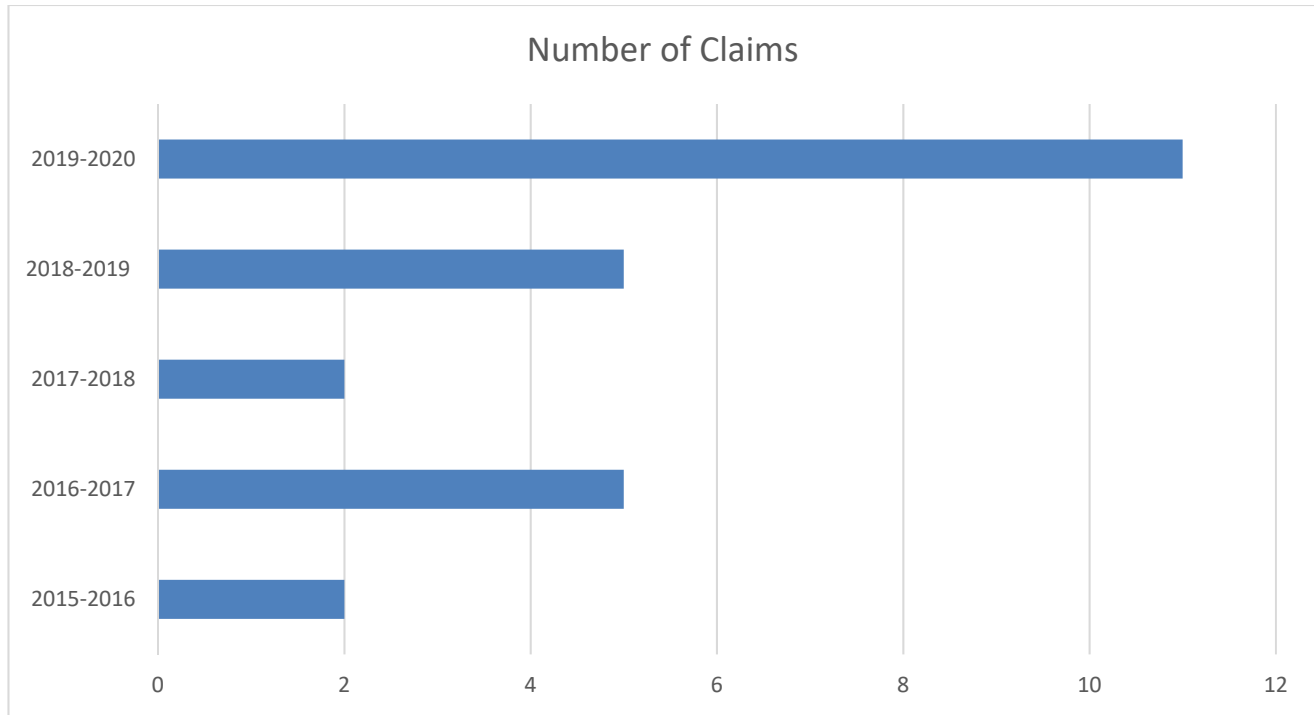
Cyber Liability Losses Above \$10,000



Policy Period	Total Incurred*	Open or Closed	Description
2015-2016	\$77,231	Closed	Identity Breach
2016-2017	\$17,500	Open	Potential Identity Theft
2017-2018	\$15,539	Closed	Identity Theft
	\$47,400	Closed	Student Obtained Administrator Password - Potential Data Breach
2018-2019	\$478,756	Closed	Personal Identifiable Information on Shared Server
2019-2020	\$19,167	Open	Public Disclosure of Document containing Personal Identifiable Information
	\$31,500	Open	Direct Deposit Scam
	\$35,329	Open	Ryuk Ransomware Attack
	\$61,206	Open	Ransomware
	\$83,229	Open	Ransomware
	\$172,099	Open	Ryuk Ransomware Attack
	\$478,756	Open	Ryuk Ransomware Attack

*Exclusive of Member Retention of \$10,000

Cyber Losses – Frequency & Severity



Student Accident Incurred Loss History – Mandatory

Valued as of February 29, 2020

Year	Total Paid	Premium	Loss Ratio
2003	\$1,042,099	\$1,082,441	96%
2004	\$973,697	\$1,130,082	86%
2005	\$1,278,211	\$1,503,621	85%
2006	\$1,457,038	\$1,743,347	84%
2007	\$1,665,463	\$1,852,773	90%
2008	\$1,720,089	\$1,863,060	92%
2009	\$2,032,998	\$2,203,934	92%
2010	\$1,991,125	\$2,264,805	88%
2011	\$2,191,516	\$2,346,760	93%
2012	\$2,105,567	\$2,325,429	91%
2013	\$1,872,976	\$2,548,136	74%
2014	\$1,730,275	\$2,632,504	66%
2015	\$1,585,484	\$2,748,929	58%
2016	\$1,563,827	\$2,791,850	56%
2017	\$1,437,391	\$2,645,047	54%
2018	\$1,503,361	\$2,607,110	58%
2019	\$254,228	\$2,584,143	10%

Note: Losses do not include reserves.

Loss History/Claim Count

Year	Grade	Claim Count	Total Paid
2004	Pre-K-8	603	\$546,784
	9-12	316	426,913
Total		919	\$973,697

Year	Grade	Claim Count	Total Paid
2005	Pre-K-8	635	\$485,162
	9-12	628	793,049
Total		1263	\$1,278,211

Year	Grade	Claim Count	Total Paid
2006	Pre-K-8	688	\$490,605
	9-12	662	966,433
Total		1,350	\$1,457,038

Year	Grade	Claim Count	Total Paid
2007	Pre-K-8	662	\$692,953
	9-12	678	972,510
Total		1,340	\$1,665,463

Year	Grade	Claim Count	Total Paid
2008	Pre-K-8	699	\$620,889
	9-12	744	1,099,200
Total		1,443	\$1,720,089

Year	Grade	Claim Count	Total Paid
2009	Pre-K-8	655	\$614,608
	9-12	842	1,418,390
Total		1,497	\$2,032,998

Year	Grade	Claim Count	Total Paid
2010	Pre-K-8	624	\$588,058
	9-12	848	1,403,067
Total		1,472	\$1,991,125

Year	Grade	Claim Count	Total Paid
2011	Pre-K-8	752	\$665,771
	9-12	939	1,525,745
Total		1,691	\$2,191,516

Year	Grade	Claim Count	Total Paid
2012	Pre-K-8	677	\$636,013
	9-12	905	1,469,554
Total		1,582	\$2,105,567

Year	Grade	Claim Count	Total Paid
2013	Pre-K-8	838	\$499,007
	9-12	1,088	1,374,869
Total		1,926	\$1,873,876

Year	Grade	Claim Count	Total Paid
2014	Pre-K-8	765	\$497,189
	9-12	873	1,233,109
Total		1,638	\$1,730,298

Year	Grade	Claim Count	Total Paid
2015	Pre-K-8	760	\$498,787
	9-12	869	1,083,991
Total		1,629	\$1,582,778

Year	Grade	Claim Count	Total Paid
2016	Pre-K-8	706	\$455,947
	9-12	763	1,100,562
Total		1,469	\$1,556,509

Year	Grade	Claim Count	Total Paid
2017	Pre-K-8	675	\$421,359
	9-12	669	834,032
Total		1,344	\$1,255,391

Year	Grade	Claim Count	Total Paid
2018	Pre-K-8	127	\$34,521
	9-12	153	146,822
Total		280	\$181,343

Note: Losses do not include reserves.

Student Accident Incurred Loss History – Catastrophic

Valued as of February 29, 2020

Year	Total Paid	No. of Claims	Premium	Loss Ratio
2003	\$79,117	5	\$609,807	13%
2004	\$21,012	1	\$657,870	3%
2005	\$33,393	10	\$731,918	5%
2006	\$91,775	8	\$759,861	12%
2007	\$84,604	6	\$751,717	11%
2008	\$21,101	3	\$759,959	3%
2009	\$175,759	8	\$565,026	31%
2010	\$178,024	9	\$483,602	37%
2011	\$177,871	15	\$502,128	35%
2012	\$106,810	11	\$496,626	22%
2013	\$130,666	10	\$496,859	26%
2014	\$110,275	12	\$493,680	22%
2015	\$40,796	3	\$504,221	8%
2016	\$11,336	4	\$510,020	2%
2017	\$107,431	3	\$501,095	21%
2018	\$280,479	12	\$506,344	55%
2019	\$0	0	\$507,973	0%

Note: Losses do not include reserves.

Benefits of Self-Insurance Cooperative Purchasing

The Secured Self-Insurance Package developed by the Gallagher Public Entity Team allows CLIC to address the true cost of risk, rather than just the cost of the insurance premium.

The Secured Self-Insurance program allows the Collective Liability Insurance Cooperative to:

- Retain a portion of the predictable losses;
- Transfer a portion of the catastrophic risk;
- Broaden your insurance program coverages;
- Control your costs in the hard market;
- Budget a known maximum cost; and
- Input in the claims process.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2019-2020 Annual Expiring	2020-2021 Annual Renewal
CLIC/Great American Insurance Company	Option #1 Premium: MOC – Package – Liability Only + Crime – As Expiring	Quoted	\$1,231,622	\$1,336,949
CLIC/Great American Insurance Company	Option #1 Loss Fund: MOC – Package (Property claims within SIR erode Loss Fund) – As Expiring	Quoted	\$9,634,389	\$10,170,050
CLIC/Great American Insurance Company	Option #2 Premium: Reduce Aggregate Stop Loss Limit from Unlimited to \$2,000,000	Quoted	N/A	\$1,298,009
CLIC/Great American Insurance Company	Option #3 Premium: Eliminate Aggregate Stop Loss coverage	Quoted	\$910,236	\$1,148,009
CLIC/Great American Insurance Company	Option #4 Loss Fund: Increase Property SIR from \$1MM to \$2MM	Quoted	N/A	\$11,420,050
CLIC/Travelers Indemnity Company	Option #1: MOC – Excess Property \$900,000,000 Limit As Expiring (Travelers Drops Down to Pool SIR of \$1,000,000)	Declined – Not able to provide \$900MM limit due to Reinsurance Treaties	\$3,860,380 \$26,477,112,934 TIVs	N/A
CLIC/Travelers Indemnity Company	Option #2: MOC – Excess Property \$650,000,000 Limit with Annual Aggregate Deductible (Travelers Drops Down to Pool SIR of \$1,000,000 after exhaustion of \$1MM AAD)	Quoted	N/A	\$4,995,464 \$27,149,260,934 TIVs
CLIC/Travelers Indemnity Company	Option #3: MOC – Excess Property \$650,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Indication	N/A	\$6,787,315 \$27,149,260,934 TIVs
CLIC/AXA XL	Option #1: MOC – Excess Property \$650,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Declined – Lack of Staffing	N/A	N/A
CLIC/Genesis	Option #1: MOC – Excess Property \$1,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Verbal Indication	N/A	\$824,000 \$27,149,260,934 TIVs
CLIC/AFM Insurance Company	Option #1: MOC – Excess Property \$650,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Declined – Cannot provide more than \$500,000,000 limit	N/A	N/A
CLIC/AIG	Option #1: MOC – Excess Property \$50,000,000 Limit xs \$10,000,000	Declined – Not competitive on School or Pool programs	N/A	N/A



Collective Liability Insurance Cooperative



Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2019-2020 Annual Expiring	2020-2021 Annual Renewal
CLIC/Arch Insurance Company	Option #1: MOC – Excess Property \$20,000,000 Limit xs \$50,000,000	Declined – Needed competitive underlying layers	N/A	N/A
CLIC/Cincinnati Insurance Company	Option #1: MOC – Excess Property \$650,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Declined – Do not do layered programs and don't have capacity to provide full limit	N/A	N/A
CLIC/Crum & Forster Insurance Group	Option #1: MOC – Excess Property \$650,000,000 Limit (Drops Down to Pool SIR of \$1,000,000)	Declined – Do not do layered programs. Focused on Middle Market accounts.	N/A	N/A
CLIC/Everest Insurance	Option #1: MOC – Excess Property \$10,000,000 Limit – 50% part (Drops Down to Pool SIR of \$1,000,000)	Declined – could not compete with incumbent's terms on a total program basis	N/A	N/A
CLIC/Hudson Insurance Group	Option #1: MOC – Excess Property \$50,000,000 Limit xs \$10,000,000	Declined – could not compete with incumbent's terms on a total program basis	N/A	N/A
CLIC/Liberty Mutual Insurance	Option #1: MOC – Excess Property \$25,000,000 Limit xs \$100,000,000	Declined – Needed competitive underlying layers	N/A	N/A
CLIC/Munich Re	Option #1: MOC – Excess Property Various Limit Options xs \$10,000,000	Declined – could not compete with incumbent's terms on a total program basis	N/A	N/A
CLIC/Swiss Re Group	Option #1: MOC – Excess Property Various Limit Options xs \$10,000,000	Declined – not looking at pool programs currently	N/A	N/A
CLIC/Chubb Bermuda	Option #1: MOC – Excess Property \$600,000,000 Limit xs \$75,000,000	Declined – Needed competitive underlying layers	N/A	N/A
Federal Insurance Company (Chubb)	Option #1: Boiler & Machinery – As Expiring	Quoted	\$449,324 \$25,397,813,695 TIVs	\$490,498 \$26,410,007,685 TIVs
QBE Insurance Corporation	Option #1 Premium: School Board Legal Liability – As Expiring	Quoted	\$959,532 \$1,898 Minimum Per Member	\$1,477,246 \$2,930 Minimum Per Member
			\$15,000 Member Deductible 139 Members Per QBE Actuary	\$15,000 Member Deductible 122 Members Per QBE Actuary
			\$25,000 Member Deductible 32 Members Per QBE Actuary	\$25,000 Member Deductible 39 Members Per QBE Actuary
			\$35,000 Member Deductible 3 Members Per QBE Actuary	\$35,000 Member Deductible 11 Members Per QBE Actuary
			\$50,000 Member Deductible 9 Members Per QBE Actuary	\$50,000 Member Deductible 11 Members Per QBE Actuary
			\$75,000 Member Deductible 1 Members Per QBE Actuary	\$75,000 Member Deductible 1 Members Per QBE Actuary



Collective Liability Insurance Cooperative



Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2019-2020 Annual Expiring	2020-2021 Annual Renewal
			\$100,000 Member Deductible 1 Member Per QBE Actuary	\$100,000 Member Deductible 1 Member Per QBE Actuary
			\$100,000 Pool Deductible	\$100,000 Pool Deductible
QBE Insurance Corporation	Option #1 Loss Fund: School Board Legal Liability – As Expiring	Quoted	\$1,535,141 Minimum Loss Fund of \$2,260 Per Member	\$1,271,136 Minimum Loss Fund of \$1,932 Per Member
CLIC/Pennsylvania Manufacturers' Association Ins. Co. (Old Republic)	Option #1: MOC – Excess Liability \$1,000,000 xs \$1,000,000	Quoted	\$385,164	\$414,000
CLIC/Argo Re Ltd.	Option #1: MOC – Excess Liability \$1,000,000 xs \$1,000,000	Verbal Indication	N/A	\$445,000
CLIC/Underwriters at Lloyd's (Brit)	Option #1: MOC – Excess Liability \$10,000,000 xs \$2,000,000	Declined – do not have capacity to provide 100% of \$10MM	\$645,389 Includes SL Taxes	N/A
CLIC/Underwriters at Lloyd's (Brit) 50%/Market Global Reinsurance Company 50%	Option #2: MOC – Excess Liability \$10,000,000 xs \$2,000,000	Quoted	N/A	\$712,958 Includes SL Taxes
CLIC/Argo Re Ltd. 50%	Option #3: MOC – Excess Liability \$10,000,000 xs \$2,000,000	Verbal Indication	N/A	\$362,500
CLIC/Underwriters at Lloyd's (Brit) 33.3%/Market Global Reinsurance Company 33.3%/Argo Re Ltd.	Option #4: MOC – Excess Liability \$15,000,000 xs \$2,000,000	Indication – Argo Re Ltd. wanted a pool aggregate of \$15MM	N/A	\$830,737 Includes SL Taxes
CLIC/United Educators Insurance	Option #1: MOC – Excess Liability \$10,000,000 xs \$2,000,000	Indication	\$644,975	\$830,000
CLIC/Old Republic 25%/American Hallmark 25%/Genesis 50%	Option #1: MOC – Excess Liability Quota Share \$20,000,000 xs \$12,000,000	Declined – Genesis does not have capacity to provide \$10MM part	\$369,960	N/A
CLIC/Old Republic 28.5%/American Hallmark 28.5%/Genesis 43%	Option #2: MOC – Excess Liability Quota Share \$17,500,000 xs \$12,000,000	Quoted	N/A	\$419,327
CLIC/Great American Insurance Company	Option #1: MOC – Excess Liability \$13,000,000 xs \$32,000,000	Declined – do not have capacity for \$13MM	\$135,674	N/A
CLIC/Great American Insurance Company	Option #2: MOC – Excess Liability \$5,000,000 xs \$32,000,000	Quoted	N/A	\$125,000
CLIC/Great American Insurance Company	Option #3: MOC – Excess Liability \$6,500,000 xs \$32,000,000	Quoted	N/A	\$150,000
CLIC/American Hallmark	Option #1: MOC – Excess Liability \$5,000,000 xs \$45,000,000	Declined – Do not have capacity based on 25% part in \$20MM Quota Share	\$50,679	N/A



Collective Liability Insurance Cooperative



Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2019-2020 Annual Expiring	2020-2021 Annual Renewal
Lloyd's of London (Brit Syndicate)	Option #1: Cyber Liability/ Identity Theft – As Expiring	Quoted – Higher Member Deductible based on losses	\$432,760 Admitted Carrier – No Taxes Apply \$1,000,000 Per School District Aggregate \$1,000,000 Network Security/Privacy \$1,000,000 Regulatory Defense \$1,000,000 Event Management Notification Lloyd's Crisis Management \$10,000 Member Deductible Each Claim	\$725,000 Admitted Carrier – No Taxes Apply \$1,000,000 Per School District Aggregate \$1,000,000 Network Security/Privacy \$1,000,000 Regulatory Defense \$1,000,000 Event Management Notification Lloyd's Crisis Management \$15,000 Member Deductible Each Claim \$50,000 Member Deductible for 4 Members based on Losses
Tarian, Channel, Barbican, Munich Re, Ascent Underwriting	Other Cyber Insurers are currently unable to compete with CLIC's pricing and/or cannot provide an uncapped policy aggregate	N/A	N/A	N/A
Lloyd's of London (Ptarmigan Syndicate)	Option #1: Excess Cyber Liability/ Identity Theft \$1,000,000 xs \$1,000,000	Quoted	N/A	\$400,000 Admitted Carrier – No Taxes Apply \$1,000,000 Per School District Aggregate \$1,000,000 Network Security/Privacy \$1,000,000 Regulatory Defense \$1,000,000 Event Management Notification Lloyd's Crisis Management
Lloyd's of London (Ptarmigan Syndicate)	Option #1: Excess Cyber Liability/ Identity Theft \$3,000,000 xs \$2,000,000	Quoted – available on an individual member basis as well	N/A	\$1,406,247 Admitted Carrier – No Taxes Apply \$1,000,000 Per School District Aggregate \$1,000,000 Network Security/Privacy \$1,000,000 Regulatory Defense \$1,000,000 Event Management Notification Lloyd's Crisis Management
Ironshore Speciality Insurance Company	Option #1: Pollution Liability – As Expiring \$2,000,000 Per Incident \$2,000,000 Aggregate Per District \$10,000 Deductible \$65,000,000 Pool Aggregate \$2,000,000 Mold Sublimit \$50,000 Mold Deductible	Quoted	\$314,414 Includes Taxes	\$331,439 Includes Taxes
Beazley Insurance Company / Chubb Group Harford	Other Environmental Insurers are currently unable to compete with CLIC's coverage terms, limits, pricing and deductibles	N/A	N/A	N/A



Collective Liability Insurance Cooperative

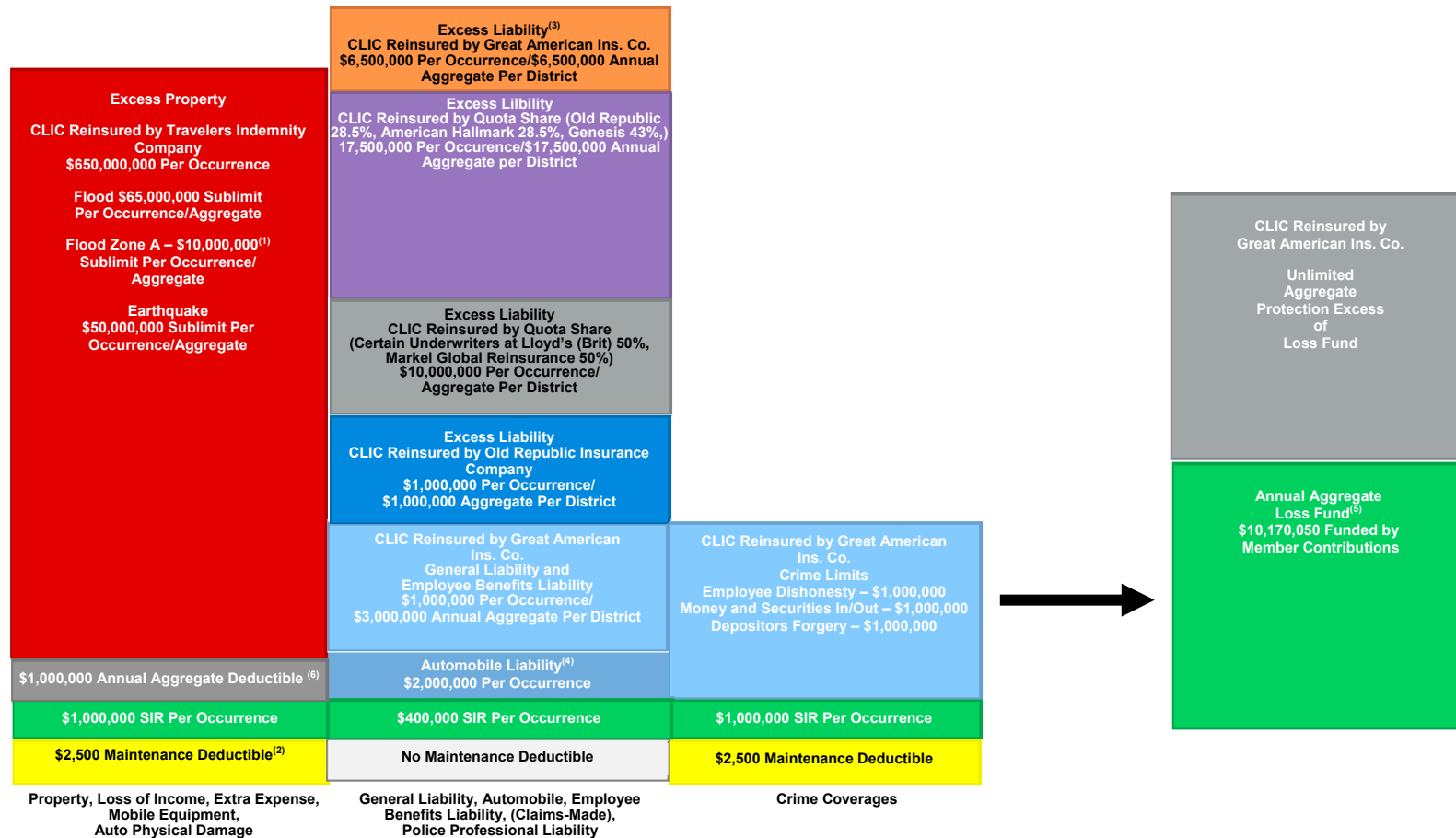


Insurance Carrier	Coverages	<u>Carrier Position</u> • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2019-2020 Annual Expiring	2020-2021 Annual Renewal
Gerber Life Insurance Company	Option #1: Student Accident Mandatory – As Expiring – \$25,000 Limit	Quoted	\$2,599,899 PreK - 12	\$2,586,560 PreK - 12
Axis, Chubb, Berkley, Mutual of Omaha, Starr & Philadelphia Life	Other Accident Insurers either declined due to uncompetitive rates last year or did not provide a bid	N/A	N/A	N/A
Gerber Life Insurance Company	Option #1: Student Accident Catastrophic – Enhanced – \$5,000,000 Limit with Enhanced Coverages of Adjustment, Ancillary Illness, Assimilation, Total & Partial Disability, College Education Expense, Post Incident Crisis Management, Special Expense & Vocational	Quoted	\$510,773 PreK - 12	\$508,169 PreK - 12
Underwriters at Lloyd's London	Gallagher Crisis Protect (GCP) – Maxi	Quoted	\$324,675 \$1,755 Per District Includes SL Taxes	\$324,675 \$1,755 Per District Includes SL Taxes

Bold = Recommended



2020-2021 Collective Liability Insurance Cooperative – MOC Program Structure – 185 Members



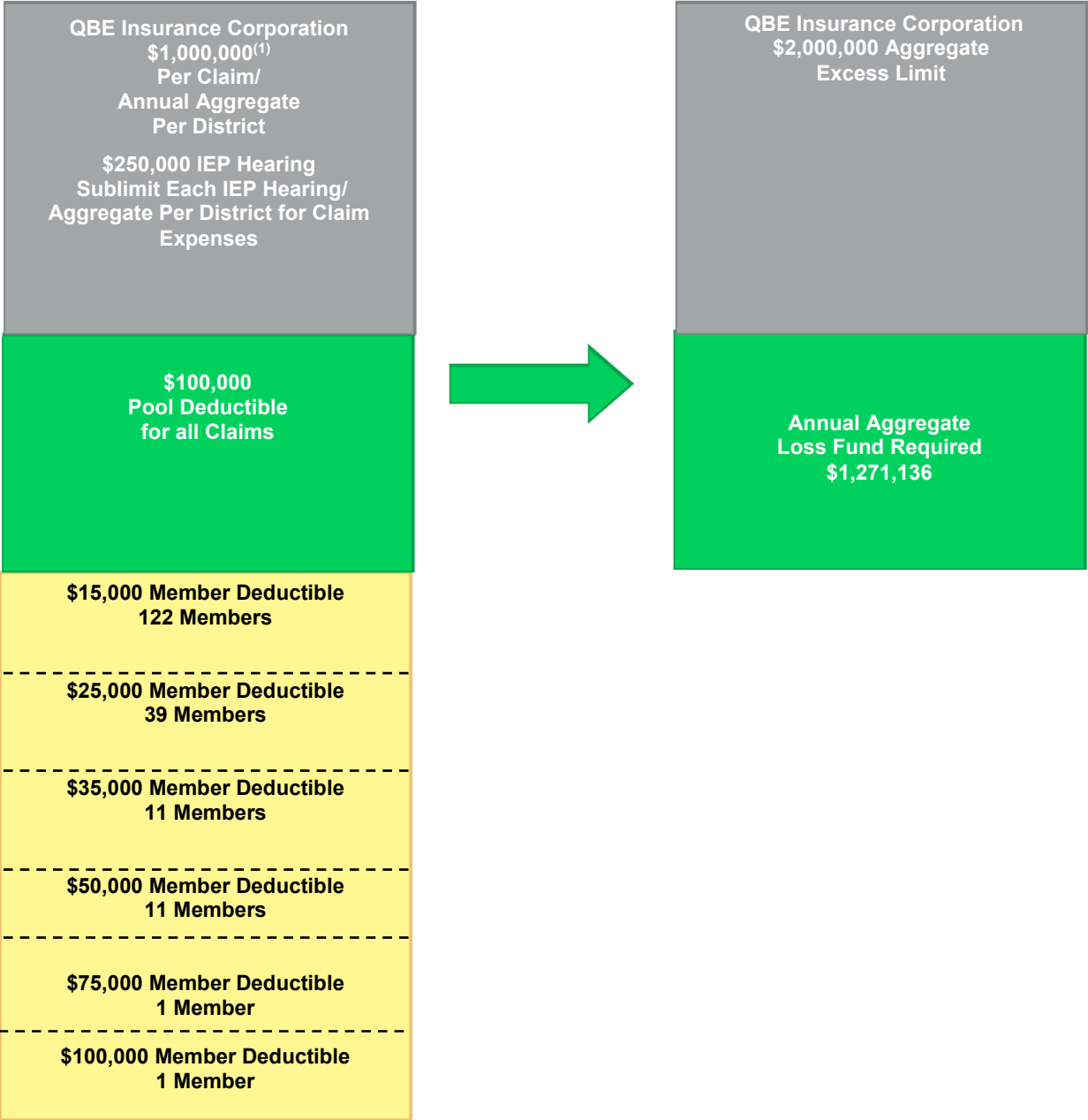
(1) Flood subject to those properties in Flood Zone "A" purchasing a Flood Policy through the National Flood Insurance Program. SIR for Flood is \$1,000,000 per occurrence.
 (2) A \$75,000 Water Maintenance Deductible applies to two members on file with carrier.
 (3) Sexual Abuse limits on the Excess Liability coverage are \$36,000,000 per member.
 (4) Illinois State Law requires \$2,000,000 Automobile Liability (buses) with primary carrier effective July 1, 2013.
 (5) Travelers Property claims erode the Great American Loss Fund.
 (6) Will be eroded by any losses in excess of CLIC's \$1MM SIR. If \$1MM in losses above CLIC's SIR are incurred the AAD will disappear with Travelers covering losses above the \$1MM SIR from there forward.

Primary School Board Legal Liability

Collective Liability Insurance Cooperative

2020-2021⁽¹⁾

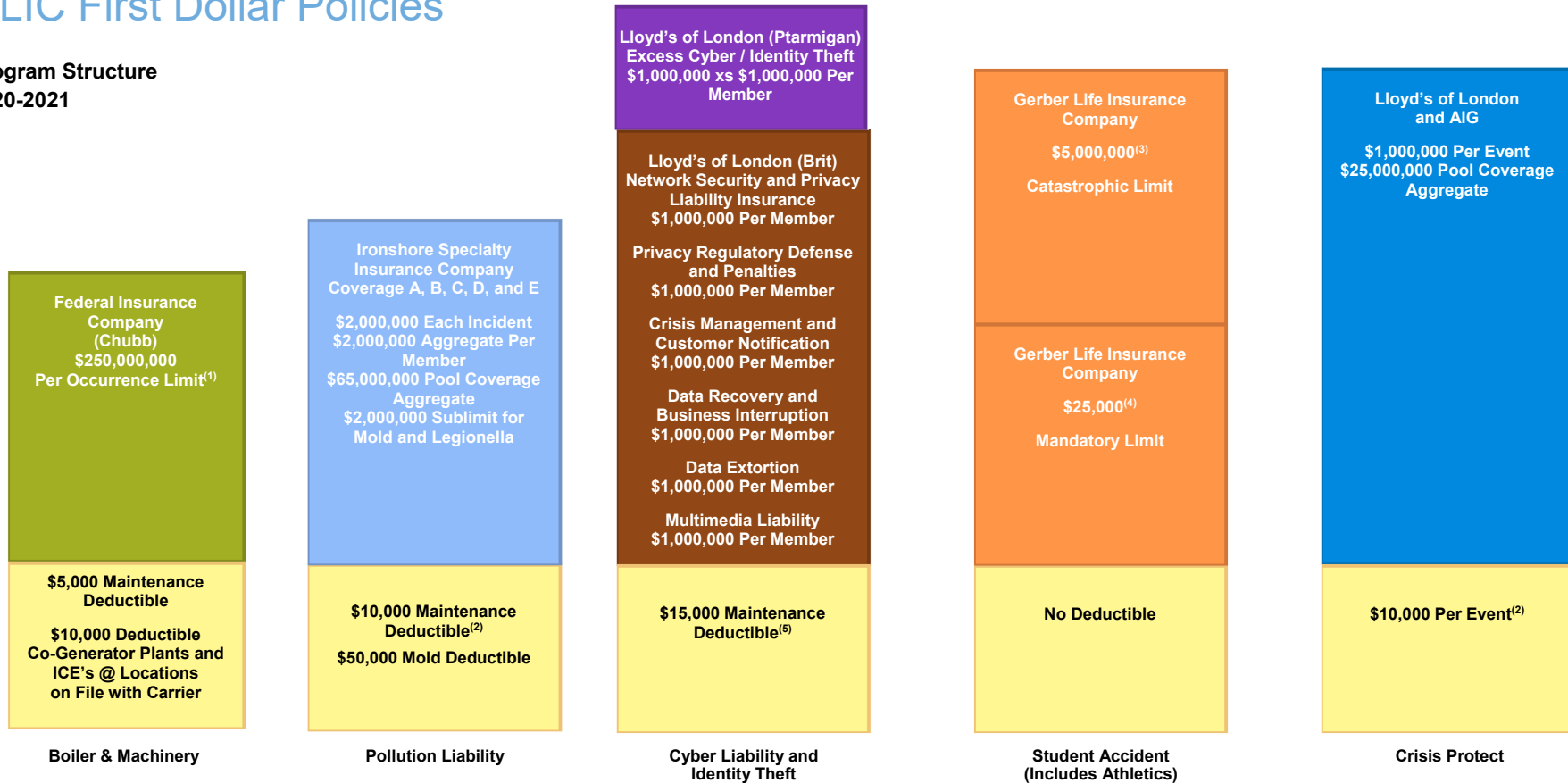
185 Member



⁽¹⁾ Excess School Board Legal Liability – Follow Form is provided by CLIC’s Excess Liability Reinsurers for a total of \$36,000,000 of School Board Legal Liability coverage. Deductibles are based upon QBE’s actuarial review.

CLIC First Dollar Policies

Program Structure 2020-2021



(1) Various sublimits apply.
 (2) Depends on type of claim.
 (3) Illinois State Law requires \$3,000,000 Catastrophic Student Accident limit for grades 9-12 – Effective 7/1/2013.
 (4) Coverage is excess of parent's primary health insurance if applicable.
 (5) \$50,000 for four members with significant loss history

Program Details

Coverage: Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability, exclusive of the SIR as defined in the policy (See Below)

Carrier: CLIC / Great American Insurance Company - MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Claims-Made Employee Benefits Liability – Full Prior Unknown Acts – See Below
Bullying Coverage – July 1, 2015

Coverage	Each Occurrence Limit	Retention
General Liability	\$1,000,000 Each Occurrence	\$400,000 Per Occurrence
	\$3,000,000 Aggregate Per Member	\$400,000 Per Occurrence
Medical Payments	Excluded Per Client's Request	N/A
Fire Damage	\$500,000 Per Occurrence	\$400,000 Per Occurrence
Sexual Misconduct	\$1,000,000 Per Sexual Misconduct	\$400,000 Per Occurrence
	\$1,000,000 Aggregate per Member	\$400,000 Per Occurrence
Employee Benefits Liability	\$1,000,000 Each Claim Claims-Made Coverage – Full Prior Unknown Acts This policy provides coverage only for those claims that are first made against the Insured and reported in writing to the Company or its authorized representative during the Policy Period or during the Extended Reported Period, if any	\$400,000 Per Claim
	\$3,000,000 Aggregate Limit Per Member	\$400,000 Per Claim
Automobile Liability	\$2,000,000 Per Accident/Loss Per Illinois Statute	\$400,000 Per Occurrence
Auto Medical Payments	Excluded Per Clients Request	N/A
Uninsured Motorists	\$1,000,000 Each Accident	\$400,000 Per Occurrence
Underinsured Motorists	\$1,000,000 Each Accident	\$400,000 Per Occurrence
Hired, Leased, Rented, or Borrowed With Driver's Physical Damage – Compensation and Collision	\$1,000,000 Per Occurrence	\$400,000 Included in Great American Package Per Occurrence
Non-Ownership Liability	\$2,000,000 Per Occurrence	\$400,000 Per Occurrence
Garage Liability	\$2,000,000 Each Occurrence	\$400,000 Per Occurrence
Garagekeepers Coverage – Comprehensive and Collision	Comprehensive Per Occurrence \$1,000,000	\$400,000 Comprehensive Per Occurrence

Coverage	Each Occurrence Limit	Retention
	Collision Per Occurrence \$1,000,000	\$400,000 Collision Per Occurrence
Drive-Other-Car Coverage – School-Employed Individuals Authorized to Transport Students for School Function/Events	Uninsured Motorists – \$1,000,000 Per Occurrence Underinsured Motorists – \$1,000,000 Per Collision Automobile Medical Payments Excluded Per Client’s Request	\$400,000 Per Occurrence
Police Professional Liability	\$1,000,000 Each Occurrence \$3,000,000 Aggregate Per Member	\$400,000 Per Occurrence
Add Bullying Coverage for Non-Bodily Injury, Non-Personal Injury Bullying Type Claims including Defense Costs and Indemnity	\$1,000,000 Per Claim \$1,000,000 Per Member Retroactive Date: July 1, 2015 Claims triggered by this coverage will erode the loss fund	\$400,000 Per Claim

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Named Insured includes any official, trustee, officer, employee, student teacher, interns, or volunteers while acting within the scope of their employment or as authorized by you.
- 90 days’ Notice of Cancellation
- Automatic acquisition clause.
- Terrorism coverage is included.

Attorneys:

Under the CLIC Casualty Program the following legal counsels are approved for Claims Handling:

- Dykema
- Robbins, Schwartz, Nicholas, Lifton and Taylor
- Hinshaw & Culbertson, LLP
- Hodges, Loizzi, Eisenhammer, Rodick & Kohn
- Smith Amundsen, LLC
- Hauser Izzo, LLC
- Engler, Baasten & Sraga LLC

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Absolute Pollution
- Foreign Liability
- Failure to provide water, gas, or electricity
- Medical Malpractice except Incidental Malpractice
- Absolute Asbestos
- Inverse Condemnation
- Self-Insured Workers’ Compensation
- Aircraft/Airport Liability
- Organic Pathogens

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the insured.
- Coverage
 - The Company will **pay on behalf** of the insured all sums which the insured shall become legally obligated to pay as damages sustained by any current, prospective or former “employee” or the beneficiaries or legal representatives thereof caused by a negligent act, error or omission of any insured, or any other person for whose acts an insured is legally liable in the “administration” of any insured’s “employee benefit programs.”
 - **We will have the right and duty to defend any “suit” seeking damages. But:**
 - The amount we will pay for damages is limited as described in Section IV. Limits of Insurance;
 - We may, at our discretion, investigate any negligent act, error or omission and settle any claim or “suit” that may result; and
 - Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements.
 - **The Each Claim limit is the most we will pay for damages under Employee Benefit Liability Coverage arising out of any one “occurrence.”**
 - **“Suit”** means a civil proceeding in which damages because of “bodily injury,” “property damage,” “personal injury” or “advertising injury” to which this insurance applies are alleged. “Suit” includes:
 - An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
 - Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured sublimits with our consent.
 - **“Occurrence”** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

Duties in the Event of Occurrence, Offense, Claim or Suit (CLIC CGL MOC):

- a. You must see to it that we are notified as soon as practicable of an “occurrence” or an offense which may result in a claim. To the extent possible, notice should include:
 1. How, when and where the “occurrence” or offense took place;
 2. The names and addresses of any injured persons and witnesses; and
 3. The nature and location of any injury or damage arising out of the “occurrence” or offense.
- b. If a claim is made or “suit” is brought against any Member, you must:
 1. Immediately record the specifics of the claim or “suit” and the date received; and
 2. Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or “suit” as soon as practicable.
- c. You and any other involved Member must:
 1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit,”
 2. Authorize us to obtain records and other information;
 3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit,” and
 4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply.
- d. No Member will, except at that Member’s own cost, voluntarily make a payment, assume any obligation or incur any expense, other than for first-aid, without our prior written consent.
- e. Knowledge of an “occurrence,” offense, claim or “suit” by an agent, servant or “employee” of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a claim or “suit” by any agent, servant, or employee of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of occurrences, offenses, claims and “suits” shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or “employee.”

Article VII Report (CLIC/Great American Reinsurance Agreement):

- a. Within thirty (30) days after the close of each calendar month, CLIC shall deliver to Great American on forms acceptable to Great American the following information regarding CLIC's loss(es) and "Allocated Loss Adjustment Expense" subject to reinsurance under this Agreement:
 - "Serious Injuries" and identification of and detail regarding any loss involving "Serious Injuries."
- b. The term "Serious Injury(ies)" means claims or suits involving the following:
 1. spinal cord injury, paraplegia or quadriplegia;
 2. amputations;
 3. brain damage;
 4. vision impairment;
 5. hearing impairment;
 6. burn – involving over ten percent (10%) of body with third degree or thirty percent (30%) of body with second degree;
 7. multiple fractures – involving more than one member or nonunion;
 8. fracture of both heel bones (fractured bilateral os calcis);
 9. nerve damage causing paralysis and loss of sensation in arm and hand (brachial plexus nerve damage);
 10. massive internal injuries affecting body organs;
 11. injury to nerves at base of spinal canal (Cauda Equina) or any other back injury;
 12. injury resulting in incontinence of bowel and/or bladder;
 13. fatalities;
 14. "Sexual Misconduct"
 15. the naming of CLIC, the TPA, Great American, an agent of Great American or the reinsurance intermediary;
 16. punitive damages, bad faith or extra contractual liabilities against: CLIC, the TPA or Great American,
 17. coverage questions including those arising from tenders of defense and indemnity from parties claiming additional insured rights under a Policy;
 18. pollution exposure;
 19. class action;
 20. uninsured motorists and underinsured motorist claims;
 21. allegations of continuous exposure causing bodily injury or property damage;
 22. harassment (whether sexual or otherwise actionable);
 23. bullying;
 24. asbestos;
 25. silica;
 26. welding rods;
 27. toxic waste;
 28. reflex Sympathetic Dystrophy;
 29. property losses involving an arson defense;
 30. any other type of claim or set of circumstances that Great American shall direct.
 31. CLIC shall advise Great American promptly of all claims and any subsequent developments pertaining thereto of any claim or loss reserved at fifty percent (50%) or more of the Self-Insured Retention under this Agreement.

Duties in the Event of an Act, Error or Omission, or "Claim: or "Suit" – Employee Benefits Liability (CLIC CGL MOC):

For the purposes of the coverage provided by this endorsement, Conditions 2. and 4. of Section IV – Commercial General Liability Conditions are replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim." To the extent possible, notice should include:
 1. What the act, error or omission was and when it occurred; and
 2. The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
- b. If a "claim" is made or "suit" is brought against any Member, you must:
 1. Immediately record the specifics of the "claim" or "suit" and the date received; and
 2. Notify us as soon as practicable.

You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.
- c. You and any other involved Member must:

1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the “claim” or “suit,”
 2. Authorize us to obtain records and other information;
 3. Cooperate with us in the investigation or settlement of the “claim” or defense against the “suit,” and
 4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of an act, error or omission to which this coverage may also apply.
- d. No Member will, except at that Member’s own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

Knowledge of an act, error or omission, “claim” or “suit” by an agent, servant or “employee” of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a “claim” or “suit” by any agent, servant, or “employee” of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of acts, errors or omissions, “claims” and “suits” shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or “employee”.

Duties in the Event of Occurrence, Claim or Suit – Police Professional Liability (CLIC CGL MOC):

- a. On a quarterly basis, you must provide us with a written summary (loss run) of all “occurrence,” claims or “suits” which have or may result in payments within the “Self-Insured Retention.” This written summary must show:
 1. The date of the “occurrence”; and
 2. The name(s) of the injured person(s) or identification of the damaged property; and
 3. A description of the injury or damage; and
 4. The amount paid or reserved, including supplementary payments, resulting from the “occurrence,” claim or “suit.”
- b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:
 1. Gross indemnity and expense reserve equal to or exceeding 50% of the “Self-Insured Retention”;
 2. A fatality;
 3. Spinal cord injuries or other nerve damage resulting in paralysis;
 4. Brain or brain stem injury;
 5. Amputation of extremity or a crushing injury without amputation that renders extremity useless;
 6. 2nd and 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
 7. Permanent impairment of vision by 50%;
 8. Permanent impairment of hearing by 50%;
 9. Back injuries requiring surgical correction or with disability of one year or more;
 10. Any claim that is going to trial;
 11. Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
 12. Permanent disfigurement
 13. Class action claims;
 14. Claims alleging civil rights violations under state or federal law;
 15. Claims involving employment-related allegations;
 16. Reopening of any case in which further award might involve indemnity by us.
- c. You and any other involved Member must:
 1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;
 2. Authorize us to obtain records and other information;
 3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit”;
 4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
 5. Consent to being examined and questioned by our representative, under oath if necessary;
 6. Upon our request attend hearings, depositions and trials; and
 7. Secure and give evidence to us, and obtain the attendance of witnesses.
- d. No Member will, except that Member’s own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first-aid, in excess of the “Self-Insured Retention” without our prior, written consent.

Duties in the Event of Accident, Claim, Suit or Loss – Commercial Auto (CLIC CGL MOC):

We have no duty to provide coverage under this coverage document unless there has been full compliance with the following duties:

- a. In the event of “accident,” claim, “suit” or “loss,” you must give us or our authorized representative prompt notice of the “accident” or “loss” include:
 1. How, when and where the “accident” or “loss” occurred;
 2. The “member’s” name and address; and
 3. To the extent possible, the names and addresses of any injured persons and witnesses.
- b. Additionally, you and any other involved “member” must:
 1. Assume no obligation, make no payment or incur no expense without our consent, except at the “member’s” own cost.
 2. Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or “suit.”
 3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit.”
 4. Authorize us to obtain medical records or other pertinent information.
 5. Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.
 6. Promptly notify the police if a hit-and-run driver is involved.
 7. Give us written notice of a “tentative settlement” and allow us to advance payment in an amount equal to that settlement within 30 days after receipt of notification to preserve our rights against the owner or operator of the “underinsured motor vehicle.”
 8. File “suit” against the owner or operator of the “underinsured motor vehicle” prior to the conclusion of a “settlement agreement.” Such “suit” cannot be abandoned or settled without giving us written notice of a “tentative settlement” and allowing us 30 days to advance payment in an amount equal to that settlement to preserve our rights against the owner or operator of the “underinsured motor vehicle.”
 9. Provide us with the name and address of the owner of the “uninsured motor vehicle” or a registration number and description of such vehicle, or any other available information to establish that there is no applicable motor vehicle property damage liability coverage.
- c. If there is “loss” to a covered “auto” or its equipment you must also do the following:
 1. Promptly notify the police if the covered “auto” or any of its equipment is stolen.
 2. Take all reasonable steps to protect the covered “auto” from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
 3. Permit us to inspect the covered “auto” and records providing the “loss” before its repair or disposition.
 4. Agree to examinations under oath at our request and give us a signed statement of your answers.

Duties in the Event of Occurrence, Offense, Claim, or Suit:

- You must see to it that we are notified as soon as possible of an “occurrence” or an offense which may result in a claim. To the extent possible, notice should include:
 - How, when, and where “occurrence” or offense took place
 - The names and addresses of any injured person and witnesses
 - The nature and location of any injury or “damage” arising out of the “occurrence” or offense
- If a claim is made or “suit” is brought against any insured, you must:
 - Immediately record the specifics of the claim or “suit” and date received
 - Immediately notify us in writing
- You and any other involved insured must:
 - Immediately send us copies of any demands, notices, summonses, or legal papers received in connection with the claim or “suit”
 - Authorize us to obtain records and other information
 - Cooperate with us in the investigation or settlement of the claim or defense against the “suit”
 - Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or “damage” to which this insurance may also apply

- No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent

Extended Reporting Period – Employee Benefits Liability (CLIC GL MOC):

1. You will have the right to purchase an Extended Reporting Period, as described below, if:
 - a. This endorsement is canceled or not renewed; or
 - b. We renew or replace this endorsement with coverage that:
 - (1) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or
 - (2) Does not apply to an act, error or omission on a claims-made basis.
2. The Extended Reporting Period does not extend the coverage document period or change the scope of coverage provided. It applies only to "claims" for acts, errors or omissions that were first committed before the end of the coverage document period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.
3. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge. You must give us a written request for the endorsement within 60 days after the end of the coverage document period. The Extended Reporting Period will not go into effect unless you pay the additional contribution promptly when due. We will determine the additional contribution in accordance with our rules and rates. In doing so, we may take into account the following:
 - a. The "employee benefit programs" covered;
 - b. Previous types and amounts of coverage;
 - c. Limits of coverage available under this endorsement for future payment of damages; and
 - d. Other related factors.The additional contribution will not exceed 100% of the annual contribution for this endorsement. The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the coverage afforded for "claims" first received during such period is excess over any other valid and collectible coverage or insurance available under coverages or policies in force after the Extended Reporting Period starts
4. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of coverage described below, but only for claims first received and recorded during the Extended Reporting Period. The extended reporting period aggregate limit of coverage will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Coverage. Paragraph D.1.b. of this endorsement will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph D.1.c.

Coverage: Crime
Carrier: CLIC / Great American Insurance Company - MOC
Policy Period: 7/1/2020 to 7/1/2021
Form Type: Per Occurrence

Coverage	Limit	Retention/ Deductible
Money and Securities (Within Premises)	\$1,000,000 Each and Every Loss	\$1,000,000 SIR \$2,500 Deductible
Money and Securities (Outside Premises)	\$1,000,000 Each and Every Loss	\$1,000,000 SIR \$2,500 Deductible
Commercial Blanket Bond	\$1,000,000 Each and Every Loss – Excludes Employees Known to have Committed Fraudulent or Dishonest Acts	\$1,000,000 SIR \$2,500 Deductible
Depositors Forgery	\$1,000,000 Each and Every Loss	\$1,000,000 SIR \$2,500 Deductible
Maintenance Deductible	\$2,500 Per Occurrence	

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- **Employee Dishonesty (Blanket) Form A** – Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
- **Forgery and Alteration** – Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
- **Theft, Disappearance, and Destruction** – Your loss of money and securities used in your business for the limits indicated above
- **Coverage Includes:**
 - Any loss or losses caused by an employee regardless of the number of acts involved
 - Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured
 - Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired
 - Employee Benefit Plans
 - Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary
 - Blanket Coverage – all locations
 - The reporting period for crime losses is one year from expiration
 - Faithful performance is not included in the Commercial Blanket Bond
 - Terrorism coverage is included

Exclusions include, but are not limited to:

- Employee Cancelled Under Prior Insurance
- Inventory Shortages
- Bonded Employee
- Treasurer or Tax Collector

Duties in the Event of Loss (CLIC Crime MOC)

After your school superintendent, business manager or a person who has been designated by them “discovers” a loss or a situation that may result in loss of or damage to “money,” “securities” or “other property” you must:

- (1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.
- (2) Submit to examination under oath at our request and give us a signed statement of your answers.
- (3) Produce for our examination all pertinent records.
- (4) Give us a detailed, sworn proof of loss within 120 days.
- (5) Cooperate with us in the investigation and settlement of any claim.

Coverage: Property including Buildings, Contents, Mobile Equipment, EDP, Inland Marine, and Auto Physical Damage (See Below)

Carrier: CLIC / Travelers Indemnity Company - MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Valuation Type	Underlying Limit
Property	\$650,000,000 Per Occurrence	Replacement Cost except for vehicles which are Actual Cash Value (ACV)	Excess of \$1,000,000 SIR & \$1,000,000 AAD Excess of \$2,500 Maintenance Deductible

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Coverage Extensions: Includes all primary coverage extensions including: Buildings, Contents, Mobile Equipment, Accounts Receivable, Valuable Papers, Fine Arts, EDP Equipment including Media and Extra Expense, Business Interruption, Extra Expenses, Builders Risk, Vehicle Values, and Miscellaneous Property (includes Auto Physical Damage), **all as per schedule on file with the Travelers dated 4/15/2020**
- Annual Aggregate Deductible:

All losses will be subject to the CLIC's Retention and Annual Aggregate deductible shown above until the Annual Aggregate deductible shown above is eroded. CLIC will pay for the amount of each covered loss in its Retention and Annual Aggregate deductible above, until the \$1,000,000 Annual Aggregate deductible is exhausted. After the Annual Aggregate deductible is exhausted, only CLIC's Retention shown above will apply to covered losses.

Property Covered:

- Property you own
- Property you agree to insure via contract (normal to your operations)
- Property for which you are legally liable to provide coverage
- Leasehold improvements
- Business Income/Extra Expense coverages (on schedule provided to Insurer)

Please note the following Sublimits and conditions:

- Total insured values: \$27,149,260,934 (185 members) as per Schedule of Values dated 4/15/2020 on file with carrier
- Flood: \$64,000,000 aggregate in any one policy year (\$10,000,000 Flood Zone A)
- Earthquake: \$48,000,000 aggregate in any one policy year
- Basis of Recovery: Replacement Cost except ACV on Vehicles (see below), Mobile Equipment, and school buses in the open, and actual loss sustained on Business Interruption.
 - \$60,000,000 Vehicles in any one occurrence – Actual Cash Value Basis
 - \$1,000,000 Newly Acquired Vehicles in any one occurrence
 - \$70,000,000 Ordinance or Law undamaged portion in any one occurrence
 - \$11,000,000 Newly Constructed or Acquired Property in any one occurrence (90-day reporting) – Does not apply to Frame Builders Risk
 - 25% Debris Removal – 25% of the amount the company pays for the direct physical loss or damage to the insured property
 - \$11,000,000 Builders Risk (Frame Builders Risk excluded)
For Renovation and Short Term Projects – \$10,000,000 Sublimit as per schedule on file with carrier
 - \$16,000,000 Accounts Receivables, in any one occurrence
 - \$416,000,000 Electronic Data Processing Equipment, in any one occurrence
 - \$36,000,000 Electronic Data Processing Media, in any one occurrence
 - \$21,000,000 Electronic Data Processing Extra Expense, in any one occurrence
 - \$26,000,000 Fine Arts, in any one occurrence

- \$26,000,000 Valuable Papers, in any one occurrence
- \$26,000,000 Business Income, in any one occurrence
- \$261,000,000 Extra Expense – in any one occurrence
- \$47,000,000 Mobile Equipment in any one occurrence
- \$1,000,000 Newly Acquired Mobile Equipment in any one occurrence
- \$51,000,000 Musical Instruments in any one occurrence
- \$126,000,000 Audio Visual in any one occurrence
- \$38,270,433 Miscellaneous Property in any one occurrence
- \$26,000,000 Fiber Optic Cables in any one occurrence
- 90-Day Notice of Cancellation except 10 days for Nonpayment
- Terrorism coverage is included
- Joint Loss Agreement
- \$75,000 Water Damage Deductible for two (2) member districts on file with reinsurer

Exclusions include, but are not limited to:

- Unintentional Errors & Omissions
- Any Tanks, Flues, Pipes and Drains or Passage Ways which are Buried Underground
- Any Vacant Location will be Valued on an Actual Cash Value Basis in Lieu of Replacement Cost Basis (See below Exclusion)
- Government Action
- Nuclear Hazard
- Electronic Vandalism
- Pathogenic or Poisonous Biological or Chemical Materials
- War and Military Action
- “Frame” Builders Risk Projects
- Loss Due to Virus or Bacteria
- Over-the-Road coverage for Vehicles

Vacant Locations Exclusion:

- **This policy does not apply to loss or damage caused by or resulting from any of the following:**
 - **Any of the following causes of loss, even if they are causes of loss otherwise insured under this policy, if the building or leased premises where loss or damage occurs has been “vacant” for more than 60 consecutive days before that loss or damage occurs:**
 - **Vandalism;**
 - **Sprinkler leakage;**
 - **Building glass breakage;**
 - **Accident discharge or leakage of water or steam as the direct result of the breaking apart or cracking of any system or appliance (other than a sump system including its related equipment and parts) containing water or steam;**
 - **Theft; or**
 - **Attempted theft**

Vehicle Damage Coverage Form:

1. **For Buses and all Other Vehicles**, valuation for such property in the event of covered loss or damage shall be as follows:

With respect to buses and all other vehicles described in the latest Statement of Values or other documentation on file with the Company only, in the event of covered loss or damage to such vehicles, the Company will not pay more on an Actual Cash Value, at the time of loss, than the least of:

- (a) The cost to repair or replace the lost, damaged or destroyed property, with other property of comparable size, material and quality; less allowance for physical deterioration, depreciation, obsolescence, and depletion; or
- (b) The actual amount incurred by the Insured that is necessary to repair or replace the lost, damaged or destroyed property; or

- (c) The specific amount of insurance, per bus, as per the latest Statement of Values or other documentation on file with the Company, applicable to the lost, damaged or destroyed scheduled vehicle.

However, the most the Company will pay for loss or damage to all Vehicles in any one occurrence is the Limit of Insurance specified for Vehicle Damage shown in the Supplement Coverage Declarations.

Notice of Loss and Duties in the Event of Loss or Damage (CLIC Property MOC):

1. The Member must see that the following are done in the event of loss of or damage:
 - a. Notify the police if a law may have been broken.
 - b. Give the Coverage Provider prompt notice of the loss or damage. Include a description of the property involved.
 - c. As soon as possible, give the Coverage Provider a description of how, when, and where the loss or damage occurred.
 - d. Promptly make claim in writing against any other party, which had custody of the Covered Property at the time of loss.
 - e. Take all reasonable steps to protect the Covered Property from further damage, and keep a record of expenses necessary to protect the Covered Property, for consideration in the settlement of the claim. This will not increase the Limit of Coverage. However, the Coverage Provider will not pay for any subsequent loss or damage resulting from a cause of loss that is not a Covered Cause of Loss. Also, if feasible, set the damaged property aside and in the best possible order for examination.
 - f. At the request of the Coverage Provider, give the Coverage Provider complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
 - g. As often as may be reasonably required, permit the Coverage Provider to inspect the property and records proving the loss or damage and examine the Member's books and records.

Also permit the Coverage Provider to take samples of damaged and undamaged property for inspection, testing and analysis and permit the Coverage Provider to make copies from the Member's books and records.
 - h. Send the Coverage Provider a signed, sworn proof of loss containing the information that the Coverage Provider requests to investigate the claim. The Member must do this within 60 days after the Coverage Provider's request. The Coverage Provider will supply the Member with the necessary forms.
 - i. Cooperate with the Coverage Provider in the investigation or settlement of the claim.
 - j. The Member must also permit the Coverage Provider to inspect the Covered Vehicles and records proving the loss before the repair or disposition of the Covered Vehicles.
2. The Coverage Provider may examine any Member under oath, while not in the presence of any other Member and at such times as may be reasonably required, about any matter relating to this coverage or the claim, including a Member's books and records. In the event of an examination, a Member's answers must be signed.

Collective Liability Insurance Cooperative



Coverage: Boiler and Machinery
Carrier: Federal Insurance Company (Chubb)
Policy Period: 7/1/2020 to 7/1/2021

Coverage	Limit	Deductible
Boiler & Machinery	\$250,000,000 Blanket Limit over all premises	\$5,000 Combined Property Damage, Business Income, and Extra Expense and See Below

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

Coverage	Chubb Group of Insurance Companies
Blanket Limit <ul style="list-style-type: none"> Property Damage Business Income with Extra Expense – Extended Period – 180 days 	\$250,000,000 Blanket limit over all premises
Ammonia Contamination	\$2,500,000 Blanket limit over all premises
Debris Removal	\$1,000,000 Blanket limit over all premises
Dependent Business Premises – Included	\$2,500,000 Limit of Insurance
Electronic Data	\$2,500,000 Blanket limit over all premises
Expediting Expenses	\$10,000,000 Blanket limit over all premises
Fungus Clean up or Removal	\$250,000 Blanket limit over all premises
Ingress and Egress	\$250,000 Blanket Limit over All Premises
Loss of Utilities	\$5,000,000 Blanket limit over all premises
Off-Premises Property Damage	\$250,000 Limit of Insurance
Pair and Set	\$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Property Damage	\$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Business Income	\$250,000 Blanket limit over all premises
Preparation of Loss Fees – Property Damage	\$250,000 Blanket limit over all premises
Preparation of Loss Fees – Business Income	\$250,000 Blanket limit over all premises
Spoilage – Scheduled Locations	\$5,000,000 Blanket Limit over all premises
Spoilage – Utility Owned Equipment	\$5,000,000 Blanket Limit over all premises
Unintentional Errors or Omissions Property Damage	\$500,000 Limit of Insurance
Water Damage	\$10,000,000 Blanket limit over all premises
Newly Acquired Premises	180 Days

The \$250,000 Blanket Limit of Insurance shown below applies to the coverages shown below and may be apportioned to any one or combination of the coverages shown below at the time of loss. This Blanket Limit of Insurance applies separately at each premises shown in the Declarations and is subject to the Property Deductible specific in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply to the specific limit at the time of the loss.

\$250,000 Blanket Limit of Insurance

Electronic Data
 Expediting Expenses
 Public Safety Service Charge
 Spoilage – Scheduled Locations
 Spoilage – Utility Owned Equipment
 Water Damage

Coverages	Deductible
<ul style="list-style-type: none"> Property Damage 	\$5,000 Combined



<ul style="list-style-type: none"> Business Income and Extra Expense 	
Co-Generator Plants and ICEs @ locations: <ul style="list-style-type: none"> One Stevenson Drive, Lincolnshire, IL (Stephenson HSD #105) 1912 Lake Street, Evanston, IL (Evanston HSD #202) 600 South Medinah Road, IL (Lake Park HSD #108) 500 West Bryn Mawr Avenue, Roselle, IL (Lake Park HSD #108) 16100 127th Street, Lemont, IL (Lemont Bromberek SD #113A) 15000 Cottage Grove, Dolton, IL (Thornton Twp. HSD #205) 15001 Broadway Avenue, Harvey, IL (Thornton Twp. HSD #205) 9800 Lawler, Skokie, IL 60077 (Niles Twp. HSD \$219) 5701 Oakton, Skokie, IL 60077 (Niles Twp. HSD #219) 255 W. Vermont Street, Village Park, IL 60181 (School District #45 DuPage County) 100 South Garfield Avenue, Hinsdale, IL 60521 (Hinsdale #181) 1801 E. Lincoln Hwy., New Lenox, IL 60451 (Lincoln-Way CHSD #210) 201 Colorado Ave, Frankfort, IL 60423 (Lincoln-Way CHSD #210) 21701 S. Gougar Road, New Lenox, IL 60451 (Lincoln-Way CHSD #210) 19900 S. Harlem Ave., Frankfort, IL 60423 (Lincoln-Way CHSD #210) 	\$10,000
Dependent Business Premises	24 Hours
Loss of Utilities	24 Hours

Additional Features	
Alternative Power Generating Systems	Included in Business Income with Extra Expense
Alternative Water Systems	Included in Business Income with Extra Expense
Brands and Labels	Included in Property Damage
Coinsurance	N/A
Civil Authority	Included – 30 Days
Diagnostic Equipment	Included
Elevators, Escalators, Conveyors, and Hoist Equipment	Included
Enhanced Safety Valuation	25% of The Loss Amount to Repair or Replace Subject to Property Damage Limit
Existing Green Standards	Included
Extended Warranties Valuation	Included
Joint Loss Agreement	Included
Newly Acquired Premises – 180 Days or # of Days Shown in Declarations	Included
Notice of Cancellation	60 Days, Except 20 Days for Nonpayment of Premium, Subject to State Regulations
Ordinance or Law Valuation	Included
Pollutants (Hazardous Substances)	Included in Property Damage Limit
Replacement Cost	Included

Additional Chubb Services

- Chubb Risk Engineering Services in 2020-2021 will again focus on Jurisdictional Boiler/Pressure Vessel Inspections, Electrical Infrared Inspections and Training Seminars in order to target leading loss sources associated with Boilers, Air Conditioning/Refrigeration and Electrical systems exposures.
 - Jurisdictional Boiler and Pressure Vessel Inspections to comply with Illinois Rule
 - Boiler and Pressure Vessel Violation and recommendation follow up as necessary
 - Chubb will make available a webinar on boiler and machinery risk engineering related topics
 - Chubb will provide one off site training session on boiler and machinery related risk engineering topics
 - Chubb will offer 20 days of discounted infrared electrical inspection program. This program will allow you to work with Chubb's qualified Thermographers to identify locations CLIC members would like to scan for a flat discounted day rate of \$1,000/inspection day.

- An inspection day is up to 8 hours of total time with no more than five hours of scanning time which may include more than one building on the same day
 - CLIC member must provide the qualified workers to open and close the electrical panels and assist the thermographer who will only scan the equipment that you identify
 - Chubb will provide a written report of the equipment inspected, any defects identified and indications that require your attention
 - These services will be contracted and billed by the Chubb subsidiary company ESIS and you will be required to execute the contract before work can begin
- Chubb Insurance hopes to sustain and improve our risk management relationship with Collective Liability Insurance Cooperative by continuing to work collectively toward the goal of risk improvement through sound Risk Engineering services.

Exclusions include, but are not limited to:

- Earth Movement
- Nuclear Hazard
- War and Military Action

Insured's Duties in the Event of Loss or Damage – Chubb Boiler & Machinery Policy:

You must see to it that the following are done in the event of loss or damage:

- Notify us, or one of our authorized representatives, as soon as possible, as to what occurred. Include a description of the property involved, the time and place of the loss or damage, and names and addresses of available witnesses. If there has been loss or damage that may result in a loss under Business Income or Extra Expense Insurance, notify us by telephone, telegraph or facsimile at our expense.
- Notify the police if a law may have been violated.
- Take every reasonable step to protect the covered property from further damage, and keep a record of your expenses necessary to protect such covered property for consideration in the settlement of the claim. This will not increase any Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a peril that is not a covered peril. Also, if feasible, set such damaged property aside and in the best possible order for examination.
- If you intend to continue your business you must resume all of part of your operations as quickly as possible.
- File with us, or with our authorized representative, sworn proof of loss within 90 days after the date of loss or damage.
- Cooperate with us in the investigation, settlement or handling of any claim.
- Authorize us to obtain records or reports necessary for our investigation.
- At our request, give us complete inventories of the damaged and undamaged property. Include qualities, costs, values and amount of loss or damage claimed.
- As often as may be reasonably required, permit us to inspect the property and examine your books and records.
- Permit us to take samples of the damaged and undamaged property for inspection, testing and analysis, and permit us to make copies of your books and records.
- Permit us to examine any insured under oath, outside the presence of any other insured at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

Failure of an agent or one of your employees, other than an officer, to notify us of any loss or damage that such agent or employee knows about will not affect the insurance afforded you by this policy.

Coverage: Primary School Board Legal Liability
Carrier: QBE Insurance Corporation
Policy Period: 7/1/2020 to 7/1/2021
Form Type: Claims-Made Coverage Document First Inception Date: 7/1/2001
 Expanded Coverage First Inception Date: 7/1/2007

Coverage	Limit	Retention/Deductible
School Board Legal Liability		
Policy Damages	\$1,000,000 Each Loss and Aggregate for Each Policy Year Per Member District (Aggregate for Damages) \$2,000,000 Aggregate Excess Limit	See Below ----- \$15,000 Member Deductible 122 Members Per QBE Actuary ----- \$25,000 Member Deductible 39 Members Per QBE Actuary ----- \$35,000 Member Deductible 11 Members Per QBE Actuary ----- \$50,000 Member Deductible 11 Members Per QBE Actuary ----- \$75,000 Member Deductible 1 Member per QBE Actuary ----- \$100,000 Member Deductible 1 Member Per QBE Actuary
Desegregation	\$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Contract	\$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
IEP Hearing	\$250,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Fiduciary Duty – Employee Benefit Plan	\$25,000 (Aggregate Per School District for Claim Expenses)	No Deductibles
School Board Legal Liability Loss Fund		

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Note: This School Board Legal Liability policy provides \$1,000,000 Limit for Employment Practices Liability. The CLIC Excess Liability Reinsurers provide follow form coverage up to policy limits.

Named Insured:

Means the educational entity and any person while acting solely within the course and scope of his/her duties and responsibilities on behalf of the educational entity as:

- School Entity
- Board of Education of School Entity
- An Official/Staff/Faculty
- Any officer, Trustee, Director, or Superintendent
- An Employee (Full or Part Time)
- A Volunteer

- A Student Teacher

Insured does not include an independent contractor as defined by Federal Tax Laws or person working on a retainer basis.

Covered Perils:

- Enhanced Employment Legal Liability Coverage – This provides coverage for any claim or loss arising out of bodily injury, sickness, disease, disability, shock, humiliation, embarrassment, mental injury, mental anguish, emotional distress, or injury to personal or business reputation or character.
- Outside Directors Endorsement – This provides coverage for claims to which the policy otherwise applies against the designated persons for activities in the course and scope of serving on the designated outside entity provided that the outside conditions are satisfied.
- The nonprofit organization is tax exempt for federal income tax purposes;
- The appointment of the official or employee to the nonprofit organization is based solely upon the person's being an official or employee of the School Entity; and
- The official or employee is directed in writing by the School Entity to serve as a director or officer.
- Nonmonetary Suit Coverage – This provides coverage for any suit against the insured seeking nonmonetary relief by reason of a wrongful act and which are otherwise covered by this policy.

Territory:

This Policy applies to Wrongful Acts committed anywhere in the world provided Claim is made in the United States of America, its territories or possessions, or Canada.

Definitions:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a **Suit**.

Damages means any amount that a **Member** shall be legally required to pay because of judgments or for settlements; provided that **Damages** shall not include: (1) any amounts for which the **Member** is not financially liable or for which there is no legal recourse against the **Member**; (2) the cost and expenses of complying with an injunction or other form of equitable relief including, but not limited to, complying with the Americans with Disabilities Act (hereinafter referred to as "**ADA**") or any liability or costs incurred by any Member to modify any building or property in order to make said building or property more accessible or accommodating to any disabled person; (3) the reimbursement of tuition, books, transportation expenses and other fees associated with educational activities; (4) any liability or costs incurred in connection with any educational, sensitivity, or other training program, policy or seminar relating to a **Claim** alleging discrimination or other **Employment Practices Violation**; (5) any amount that a **Member** shall be required to pay pursuant to an **IEP Hearing** award, other than prevailing party fees; (6) employment-related benefits, stock options, perquisites, deferred compensation or any other type of compensation other than salary, wages or bonus compensation in a settlement or judgment for an Employment Practice Violation; (7) the multiple portion of multiple damages; (8) the return, withdrawal or reduction of any fees or expenses; (9) fines or penalties; or (10) matters deemed uninsurable under the law pursuant to which this coverage document is construed.

Damages also means with respect to a covered judgment:

- (1) punitive, exemplary and multiple damages (where insurable by law);
- (2) front pay and back pay;
- (3) pre-judgment interest; and
- (4) post-judgment interest that accrues after entry of judgment and before the **Coverage Provider** has paid, offered to pay or deposited in court that covered part of the judgment within the applicable limit of liability.

EEOC Proceeding means an Equal Employment Opportunity Commission (or similar state, local or foreign agency) proceeding commenced after the **Expanded Coverage First Inception Date** by the filing of a notice of charges, service of complaint or similar document of which notice has been given to a **Member**.

Employment Practices Violation(s) means any actual or alleged:

1. wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contract;
2. harassment (including sexual harassment whether "quid pro quo," hostile work environment or otherwise);

3. discrimination (including, but not limited to, discrimination based upon age, gender, race, color, national origin, religion, sexual orientation or preference, pregnancy or disability);
4. **Retaliation**;
5. employment-related misrepresentation(s) to an Employee or applicant for employment with the **School Entity**;
6. wrongful failure to employ or promote;
7. wrongful deprivation of career opportunity with the **School Entity**, wrongful demotion or negligent **Employee** evaluation, including the giving of negative or defamatory statements in connection with an **Employee** reference to a prospective employer;
8. wrongful discipline;
9. failure to grant tenure;
10. failure to provide or enforce adequate policies and procedures relating to any **Employment Practices Violation**;
11. employment-related libel, slander, humiliation, or defamation; or
12. violation of an individual's civil rights relating to any of the above;

But only if the **Employment Practices Violation** relates to an **Employee** or applicant for employment with the **School Entity** whether direct, indirect, intentional or unintentional.

IEP means an individual education plan to address the special educational needs of a student with disabilities that is developed by the: (1) **School Entity**; and (2) parent(s) or guardian(s) of a student.

IEP Hearing means a due process hearing: (1) conducted by an impartial officer; (2) arranged at the request of a parent(s) or guardian(s); and regarding an **IEP**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

In no event shall "**Suit**" include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Wrongful Act means:

1. with respect to **Individual Members**, other than **Outside Entity Executives**; (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by such **Members** in his or her respective capacities as such, or (ii) any matter claimed against such **Individual Member** solely by reason of his or her status as any of the capabilities listed in the Definition of **Individual Member** of the **School Entity**.
2. with respect to the **School Entity**, the Board of Education of the **School Entity**, or other governing board or body of the **Second Entity**, including the Board of Regents, Board of Trustees or Board of Directors, (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by or on behalf of the **School Entity** or the Board of Education of the **School Entity**, or other governing board or body of the **School Entity** in the performance of duties, or (ii) any **Vicarious Liability**.
3. with respect to **Outside Entity Executives**, (i) any actual or alleged breach of duty, neglect, error misstatement, misleading statement, or omission, in his or her capacity as such, or (ii) any matter claimed against such **Outside Entity Executives** solely by reason of his or her status as such.

Provided, however, that:

1. **Wrongful Acts** shall not mean and this coverage document shall not cover any actual or alleged breach of duty, neglect, error, or omission that results in: (a) a Failure of Security or (b) wrongful disclosure of **Private Information**; and
2. with respect to any **EEOC Proceeding**, **IEP Hearing** or arbitration made against a **Member** that has not progressed into a **Suit** as defined in paragraph 2.(mm)(1), **Wrongful Act** shall not mean any actual or alleged breach of duty, neglect, error,

misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** committed, omitted or occurring prior to the **Expanded Coverage Retroactive Date**.

Notice/Claim Reporting Provisions – School Board Legal

- (a) Notice hereunder shall be given in writing and mailed to the addressee at the address identified in Item 8 of the Declarations. Notice shall include and reference this coverage document number as indicated in the Declarations. The date of mailing shall constitute the date that such notice was given and proof of mailing shall be sufficient proof of notice.
- (b) For all coverage under this coverage document:
 - (1) before coverage will apply, notice in writing of a **Claim** made against a **Member** must be given to the **Coverage Provider** as soon as practicable either:
 - (a) during the **Coverage Document Period** or any applicable **Extended Reporting Period**; or
 - (b) within thirty (30) days after the end of the **Coverage Document Period**, as long as such **Claim** is reported no later than thirty (30) days after the **Claim** was first made against a **Member** provided that renewal or replacement coverage for the next succeeding coverage document period has been purchased from the **Coverage Provider** (the "**Post Coverage Document Reporting Period**");
 - (2) if notice pursuant to Subparagraph 7(b)(1) above has been given to the **Coverage Provider**, then any **Claim** which is subsequently made against a **Member** and reported to the **Coverage Provider** alleging, arising out of, based upon or attributable to the facts alleged in the **Claim** for which such notice has been given, or alleging any **Wrongful Act** which is the same as or a **Related Wrongful Act** to that alleged in the **Claim** of which such notice has been given, shall be considered related to the first **Claim** and made at the time such notice was given; and
 - (3) if during the **Coverage Document Period** or during an applicable **Extended Reporting Period** a **Member** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against a **Member** for a **Wrongful Act** that occurs prior to the end of the **Coverage Document Period**, and, during the **Coverage Document Period** or any applicable **Extended Reporting Period** written notice is given to the **Coverage Provider** of (i) such circumstances, (ii) the **Wrongful Act** allegations that are anticipated, and (iii) the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** that is subsequently made against a **Member** arising out of such **Wrongful Act**, or the same **Wrongful Act** or **Related Wrongful Acts**, shall be treated as a **Claim** made against such **Member** and reported to the **Coverage Provider** at the time such notice of circumstances was given.

What Member Must Do in the Event of a Claim – School Board Legal Liability

- (a) In addition to providing notice as required in this coverage document, the **Member** must also:
 - (1) send the **Coverage Provider** copies of all demands, suit papers, other legal documents and invoices for **Claim Expenses** received by such **Member**, immediately;
 - (2) immediately record the specifics of any **Claim** and the date such **Member** first received such **Claim**;
 - (3) upon the **Coverage Provider's** request, furnish to the **Coverage Provider** any and all documentation within the possession of the **Member**; and
 - (4) give to the **Coverage Provider**, and to any counsel the **Coverage Provider** appoints or approves to represent a **Member** in connection with a **Claim**, full cooperation and such information as the **Coverage Provider** or the counsel may require, including, but not limited to, assisting the **Coverage Provider** or the counsel in: (i) any investigation of a **Claim**, or other matter relating to the coverage afforded under this coverage document (including submission to an examination by the Coverage Provider or the **Coverage Provider's** designee, under oath if required by the **Coverage Provider**); (ii) making settlements; (iii) enforcing any legal rights any **Member** or the **Coverage Provider** may have against any person or entity who may be liable to a **Member**; (iv) attending depositions, hearings and trials; (v) securing and giving evidence, and obtaining the attendance of witnesses; and (vi) any inspection or survey conducted by the **Coverage Provider**.

Loss does not include:

- Punitive damages, exemplary damages or the multiplied portions of any damage award;
- Sanctions, fines or penalties;
- Liquidated damages as provided under a contract or statute;
- Return of taxes, assessments, penalties, fines and/or fees;
- Salaries and wages of any insured, or other official, Employee or member or officer of the Educational Entity, or any governmental body, in connection with the investigation and/or defense of claims;
- Matters uninsurable under the law or against public policy;
- Costs of investigation and defense of Claims, including attorneys' fees and expenses, costs of appeal bonds, and costs taxed against the insured where another entity or insurer is obligated to defense or reimburse the insured for such costs;
- Employment Benefits owed as a result of a written Employment Contract that is not the result of a collective bargaining agreement.

Attorneys:

QBE Insurance Corporation will assign legal counsel to one of the following firms:

All Claims

- Engler, Callaway, Baasten & Sraga LLC
- Scariano, Himes & Petrarca

All Claims Except for Employment Practice cases

- Robbins, Schwartz, Nicholas, Lifton and Taylor
- Kriha Boucek

Employment Practice Cases Only

- Franczek P.C.

Coverages include, but are not limited to:

- Terrorism (TRIA) Coverage does not apply
- Defense in addition
- Administrative Hearings
- Breach of Contract
- Consultants and Independent Contractors
- Additional Insureds – Local Professional Development Committee
- Employment Practices Violation endorsement
- Outside Directorship Liability
- Nonmonetary Defense and Sublimit Endorsement
- Amend Exclusion 4 (removes Sexual Harassment Exclusion)

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Any Claim or Loss Arising Out of any insured gaining profit, remuneration or advantage to which any insured was not entitled
- Any Claim or Loss Arising Out of any criminal, dishonest, malicious, fraudulent or knowingly wrongful act or omission
- Any Claim or Loss Arising Out of inverse condemnation
- Any Claim or Loss Arising Out of strikes, lock-outs, riots, civil commotion, war, whether or not declared, civil war, insurrection, rebellion, revolution, or terrorism
- Any Claim or Loss Arising Out of ERISA Act of 1974 including insureds activities as Trustee to ERISA Plan

- Any Claim or Loss Arising Out of breach of contract, whether oral, written, or implied except any Employment Contract
- Any Claim or Loss Arising Out of Pollution or Nuclear activity

Claims-Made – Claim Definition and Claim Reporting Provisions:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a **Suit**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

In no event shall "Suit" include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Contract Year	Data			
	Count of Open or Closed	Sum of Bourne by Member	Sum of Bourne by Pool	Sum of Bourne by Carrier
2014	163	\$ 1,293,454	\$ 994,308	\$ 1,293,723
2015	193	\$ 1,540,332	\$ 867,201	\$ 1,086,917
2016	201	\$ 1,616,031	\$ 972,375	\$ 1,006,683
2017	167	\$ 1,606,446	\$ 983,404	\$ 1,217,078
2018	189	\$ 2,348,377	\$ 1,378,452	\$ 12,658
2019	83	\$ 988,906	\$ 343,005	\$ -
Grand Total	996	\$ 9,393,546	\$ 5,538,746	\$ 4,617,060

2014		
Pool SIR	Aggregate Stop Loss Cap	\$ 762,297
	Total Incurred to the ASL Fund	\$ 994,308
Carrier	Amount in excess of ASL Cap	\$ 232,011
	Amounts in excess of Deductibles and Pool	\$ 1,293,723
	Total Net Incurred	\$ 1,525,734
	Premium	\$ 993,429
	Loss Ratio	154%

2017		
Pool SIR	Aggregate Stop Loss Cap	\$ 1,098,329
	Total Incurred to the ASL Fund	\$ 983,404
Carrier	Amount in excess of ASL Cap	\$ -
	Amounts in excess of Deductibles and Pool	\$ 1,217,078
	Total Net Incurred	\$ 1,217,078
	Premium	\$ 983,095
	Loss Ratio	124%

2015		
Pool SIR	Aggregate Stop Loss Cap	\$ 996,799
	Total Incurred to the ASL Fund	\$ 867,201
Carrier	Amount in excess of ASL Cap	\$ -
	Amounts in excess of Deductibles and Pool	\$ 1,086,917
	Total Net Incurred	\$ 1,086,917
	Premium	\$ 1,070,367
	Loss Ratio	102%

2018		
Pool SIR	Aggregate Stop Loss Cap	\$ 1,544,951
	Total Incurred to the ASL Fund	\$ 1,378,452
Carrier	Amount in excess of ASL Cap	\$ -
	Amounts in excess of Deductibles and Pool	\$ 12,658
	Total Net Incurred	\$ 12,658
	Premium	\$ 904,646
	Loss Ratio	1%

*added Lincoln-Way CHSD 210 eff 3/1/19

2016		
Pool SIR	Aggregate Stop Loss Cap	\$ 1,007,241
	Total Incurred to the ASL Fund	\$ 972,375
Carrier	Amount in excess of ASL Cap	\$ -
	Amounts in excess of Deductibles and Pool	\$ 1,006,683
	Total Net Incurred	\$ 1,006,683
	Premium	\$ 1,000,845
	Loss Ratio	101%

2019		
Pool SIR	Aggregate Stop Loss Cap	\$ 1,497,716
	Total Incurred to the ASL Fund	\$ 343,005
Carrier	Amount in excess of ASL Cap	\$ -
	Amounts in excess of Deductibles and Pool	\$ -
	Total Net Incurred	\$ -
	Premium	\$ 947,597
	Loss Ratio	0%

Collective Liability Insurance Cooperative



Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC / Pennsylvania Manufacturers Association Ins Co (Old Republic) - MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	See Below	See Below
General Liability and Employee Benefits Liability	\$1,000,000 Each Occurrence Limit Per Member \$3,000,000 Annual Policy Aggregate Limit Per Member	Excess of \$1,000,000 CLIC/ Great American Package Excess of \$400,000 SIR
Automobile Liability	\$1,000,000 Each Accident Limit Per Member	Excess of \$2,000,000 CLIC/Great American Package Excess of \$400,000 SIR
Sexual Abuse and Molestation	\$1,000,000 Each Occurrence Limit Per Member \$1,000,000 General Annual Aggregate Limit Per Member	Excess of \$1,000,000 CLIC/Great American Package Excess of \$400,000 SIR
Police Professional Liability	\$1,000,000 Each Occurrence Limit Per Member \$3,000,000 Annual Policy Aggregate Limit Per Member	Excess of \$1,000,000 CLIC/Great American Package Excess of \$400,000 SIR
School Board Legal Liability	\$1,000,000 Annual Aggregate Limit Per Member \$1,000,000 Each Claim Per Member	Excess of \$1,000,000 Primary CLIC/QBE School Board Legal Liability
Employers Liability	\$1,000,000 Per Occurrence	Excess of \$2,000,000 Safety National Per Occurrence Excess of \$850,000 SIR

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

Underlying Insurance:

- General Liability – \$1,000,000 Each Occurrence Per Member
- General Liability – \$3,000,000 General Aggregate Per Member
- Automobile Liability – \$2,000,000 Per Occurrence Limit Per Member (Increased Per New Illinois Statute, effective 1/1/2013)
- Sexual Abuse And Molestation – \$1,000,000 Each Occurrence Per Member
- Sexual Abuse And Molestation – \$1,000,000 General Aggregate Per Member
- Employee Benefits Liability – \$1,000,000 Each Occurrence Per Member
- Employee Benefits Liability – \$3,000,000 General Aggregate Per Member
- Employers Liability – \$2,000,000 Per Occurrence
- Police Professional Liability – \$1,000,000 Each Occurrence Per Member
- Police Professional Liability – \$3,000,000 General Aggregate Per Member
- School Board Legal Liability – \$1,000,000 Each Claim Per Member
- School Board Legal Liability – \$1,000,000 Annual Aggregate Per Member

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Cross Suits Exclusion



- War Exclusion
- Expected or Intentional Acts of Exclusion, with an exception for corporal punishment, but not law enforcement
- Contractual Agreement Assumption of Liability Exclusion
- PI/AI Electronic Media Exclusion
- Lead Exclusion
- Silica Exclusion
- Electromagnetic Radiation Exclusion
- Mold Exclusion
- Condemnation/Inverse Condemnation Exclusion
- Exclusion for Wrongful Acts arising out of labor disputes or negotiations or protections contained within the National Labor Relations Act
- Exclusion for coverage – Individuals with Disabilities Act (IDEA)
- Uninsured/Underinsured Motorists

Loss Notices and Settlements – Pennsylvania Manufacturer's Association Ins. Co. (Old Republic):

The Reinsured is responsible for notifying the Reinsurer of all losses that:

- Exceed fifty percent (50%) of the Reinsurer's retention,
- May result in a claim under the Reinsurance Contract.

The Reinsured is also responsible for notifying the Reinsurer of all losses that involve:

- Spinal cord damage, including injuries with paraplegia, quadriplegia, and full or partial paralysis,
- Brain or brain stem damage,
- Serious head injury including skull fracture,
- Serious burns, including burns to 25% or more of the body,
- Any amputation or loss of use of a major extremity or multiple minor extremities,
- Sexual abuse or harassment,
- Any suit filed as a class action, whether any such class action or class is certified,
- Fatalities,
- Sensory loss (including sight, hearing, smell, touch or taste),
- Major organ damage/injuries,
- Serious disfigurement or scarring,
- Extra Contractual Obligation or Excess of Policy Limits claims, if covered hereunder,
- Multiple fractures.

Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC / Certain Underwriters at Lloyd's London (Brit) 50%, Market Global Reinsurance Company 50% - MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	\$10,000,000 Occurrence/ Aggregate Per Member	Excess of \$1,000,000 CLIC/Pennsylvania Manufacturer's Associations Ins. Co. (Old Republic) Excess of \$1,000,000 CLIC/Great American Package Excess of \$400,000 SIR

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability
- Brit Crisis Management Coverage \$50,000 Per Incident/\$100,000 Annual Aggregate (see attached Endorsement)

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists
- Organic Pathogens

Brit Global Specialty USA – Our Free Risk Management Services:

Brit Global Specialty USA SIR Package clients receive access – at no cost – to the TEAM platform, a self-directed risk management LMS platform which purchased individually would cost approximately \$50,000 annually. The TEAM platform is a robust online resource offering:

- Unlimited training courses from a list of approximately 135 courses covering areas such as employment practices liability, fundamental of safety, leave-related laws, workplace risk management, human resources, and student related risks.
- Weekly training bulletins and articles about new and/or updated matters of interest.
- Comprehensive model handbook.
- Self-guided human resources assessment.
- Built-in management tools (LMS) to track and run reports on usage (e.g., completion of training).
- Customizability to: have your logo on the landing page...upload your own policies and procedures...determine the access levels for all users.
- Much, much more – all free of charge to you – just contact your retail producer or Brad Bohler to establish a secure username and password or visit www.britisurance.com/team for additional information.

These services are an extension of Brit Global Specialty's partnership with our clients. We recognize the need for customized risk management tools, and we proudly provide the TEAM platform to you with our compliments to help you manage risk.

Loss Notices and Settlements:

The Reinsured is responsible for notifying the Reinsurer of all losses that:

- Exceed fifty percent (50%) of the Reinsured's retention,
- May result in a claim under the Reinsurance Contract.

The Reinsured is also responsible for notifying the Reinsurer of all losses that involve:

- Spinal cord damage, including injuries with paraplegia, quadriplegia, and full or partial paralysis,
- Brain or brain stem damage,
- Serious head injury including skull fracture,
- Serious burns, including burns to 25% or more of the body,
- Any amputation or loss of use of a major extremity or multiple minor extremities,
- Sexual abuse or harassment,
- Any suit filed as a class action, whether any such class action or class is certified,
- Fatalities,
- Sensory loss (including sight, hearing, smell, touch or taste),
- Major organ damage/injuries,
- Serious disfigurement or scarring,
- Extra Contractual Obligation or Excess of Policy Limits claims, if covered hereunder,



Collective Liability Insurance Cooperative
Coverage Document No: CLICCGL2017

Commercial General Liability
CLIC CRC 0717

CRISIS MANAGEMENT ENDORSEMENT

This endorsement modifies coverage provided by this coverage document.

We shall pay any "Costs", on behalf of the "Named Member", incurred from the use of "Crisis Management Resources", as agreed by us, following an "Incident", as defined herein, which first occurred during the "Coverage Document Period".

We shall pay any "Costs" incurred, as covered herein, directly to the third party "Crisis Management Resources".

Limits of Coverage

Coverage herein is limited to \$50,000 per "Incident" per "Named Member" and \$100,000 in the Annual Aggregate per "Named Member". Coverage is not subject to a deductible nor shall it be considered part of any other loss covered by us.

Definitions

1. "Member" means not only the "Named Member" shown in the Declarations of this coverage document, but also includes any past, present or future officials; members of boards or commissions; and trustees, directors, officers, volunteers, or employees of the "Named Member" while acting within the scope of their duties as such. "Member" shall also mean any person, organization, trustee or estate to whom the "Named Member" is obligated by virtue of a written contract or written mutual aid agreement or other written agreement to provide coverage such as is offered by this coverage document; but only in respect to acts or operations by or on behalf of the "Named Member", and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement.
2. "Automobile" means any motor vehicle intended or designed for highway use, trailer or semi-trailer, including its equipment and any other equipment permanently attached thereto.
3. "Bodily Injury" means physical injury (including death) to any person, and any mental anguish or shock, sickness, disease, disability or death associated with or arising from such physical injury.
4. "Costs" means fees paid by us for the services rendered by "Crisis Management Resources". These "Costs" are capped up to the limit detailed herein.
5. "Claim" means all notices or demand for financial assistance to us following a covered incident.
6. "Crisis Management Resources" means any public relations firm or crisis management firm approved by us. "Crisis Management Resources" will consist of but is not limited to:
 - a. Public Relations Officers
 - b. Incident Response Team
 - c. Psychological Counseling
7. "Incident" can be defined only by the following named events:
 - a. A criminal act of violence causing "Bodily Injury" to multiple persons or significant "Property Damage" to the "Property of the Member"; or
 - b. "Automobile" or aircraft accident causing serious "Bodily Injury" to a multiple number of students or "Members"; or





Collective Liability Insurance Cooperative
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- c. Public defamation or slander of the "Named Member" which has or threatens to devalue the Institutions brand and/or reputation.
8. "Named Member" means the person and/or organization named in the Commercial General Liability Declarations of this coverage document.
9. "Coverage Document Period" means the length of time that the coverage document is in force as stated in the Commercial General Liability Declarations of this coverage document as the "Coverage Document Period".
10. "Property Damage" means direct damage to or destruction or loss of property, including all resulting loss of use of property, excluding, however, damage to the "Property of the Member".
11. "Property of the Member" means all Real and Personal Property which is in the care, custody or control of the "Member" or which the "Member" owns or agrees to cover by any contractual agreement normal to its operation, including : leasehold improvements and betterments; Personal Property in transit; property in the course of construction, installation, repair, renovation and the like; "Automobile"; Accounts Receivable; Data Processing Systems; Data Processing Media; Fine Arts; Valuable Papers; and Mobile Equipment.

Conditions

- a) Any "Claim" must be made within the "Coverage Document Period".
- b) The "Incident" must be reported to "Crisis Management Resources" within 24 hours of the Risk Manager/s or Senior Official/s being made aware of the "Incident".
- c) The "Incident" must occur in the United States and response to the "Incident" is limited to the United States.
- d) Alleged or intentional acts by the "Named Member" and their board or senior officials which resulted in a named "Incident" are excluded from coverage.
- e) Any previously reported or covered "Incident" is excluded.

Notice of an Incident

"Crisis Management Resources" are provided by Jackson Spalding 24 hours a day, seven days a week. In the event of an "Incident", please notify the following persons, on the below list, within 24 hours of the Risk Manager/s or Senior Official/s being made aware of the "Incident". Please contact the office numbers during business hours (9am ET – 5pm ET) and ask for the name of any person on the below list. If it is after business hours, please contact one of the mobile numbers. An individual is always on call.

- Blair Meeks – 404-214-2271 office, 404-402-9651 mobile
bmeeks@jacksonspalding.com
- Caroline Duffy – 404-724-2515 office, 404-713-2984 mobile
cnduffy@jacksonspalding.com
- Rachel Tobin – 404-724-2501 office, 404-276-5930 mobile
rtobin@jacksonspalding.com
- Glen Jackson – 404-724-2505 office, 404-944-6491 mobile
gjackson@jacksonspalding.com
- Bo Spalding – 404-724-2510 office, 404-375-9371 mobile





Collective Liability Insurance Cooperative
Coverage Document No: [CLICGGL2017](#)

Commercial General Liability
CLIC GRC 0717

bspalding@jacksonspalding.com

- Eric O'Brien – 404-724-2511 office, 404-550-5388 mobile
eobrien@jacksonspalding.com
- Brian Brodrick – 404-724-2513 office, 404-983-4384 mobile
bbrodrick@jacksonspalding.com
- Trudy Kremer – 404-724-2518 office, 404-277-3418 mobile
tkremer@jacksonspalding.com

Main Office Phone – 404-742-2500 – www.jacksonspalding.com

Except as amended in this Endorsement, this coverage is subject to all coverage terms, clauses and conditions in the coverage document to which this Endorsement is attached.



Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC / Old Republic 28.5%, American Hallmark Insurance Company of Texas 28.5%, Genesis 43% – Quota Share – MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	\$17,500,000 Occurrence/ Aggregate per member	Excess of \$10,000,000 CLIC/Certain Underwriters at Lloyd's London 50%, Markel Global Reinsurance 50% - Quota Share Excess of \$1,000,000 CLIC/Pennsylvania Manufacturer's Associations Ins. Co. (Old Republic) Excess of \$1,000,000 CLIC/Great American Package Excess of \$400,000 SIR

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

<p>Reinsurance Limits Hereon: (Each Occurrence and in the Aggregate, as stated in the MOCs)</p> <p>Reinsurance Limits Hereon: (Each Occurrence and in the Aggregate, as stated in the MOCs):</p> <ul style="list-style-type: none"> • General Liability: \$17,500,000 • Sexual Misconduct Liability: \$17,500,000 • Employee Benefits Liability: \$17,500,000 • Police Professional Liability: \$17,500,000 • Automobile Liability: \$17,500,000 • School Board Legal Liability: \$17,500,000 • Employers' Liability: \$17,500,000 <p>Underlying (Each Occurrence and in the Aggregate, as stated in the MOCs):</p> <ul style="list-style-type: none"> • General Liability: \$12,000,000 • Sexual Misconduct Liability: \$12,000,000 • Employee Benefits Liability: \$12,000,000 • Police Professional Liability: \$12,000,000 • Automobile Liability: \$13,000,000 • School Board Legal Liability: \$12,000,000 • Employers' Liability: \$13,850,000
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Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability

- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists

Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC / Great American Insurance Company - MOC

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	\$6,500,000 Each Occurrence/Aggregate Per Member	Excess of \$17,500,000 CLIC/Old Republic 28.5%, American Hallmark 28.5%, Genesis 43% – Quota Share Excess of \$10,000,000 CLIC/Certain Underwriters at Lloyd’s London 50%, Markel Global Reinsurance 50% - Quota Share Excess of \$1,000,000 CLIC/Pennsylvania Manufacturer’s Associations Ins. Co. (Old Republic) Excess of \$1,000,000 CLIC/Great American Package Excess of \$400,000 SIR

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

Coverage: Site Pollution Incident Legal Liability

Carrier: Ironshore Specialty Insurance Co

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Claims-Made Retroactive Date: None Listed on Policy

Coverage Descriptions:

- Coverage A: Third-Party Claims for Bodily Injury, Property Damage, and Remediation Expenses
- Coverage B: First-Party Remediation Expenses
- Coverage C: Emergency Response Expenses
- Coverage D: Business Interruption
- Coverage E: Disinfection Event Expenses

Coverage	Deductible Each Incident	Each Incident Limit	Coverage Aggregate Limit	Policy Aggregate Limit	Mold Sublimit
A, B, C	\$10,000	\$2,000,000/\$2,000,000 Per Member Aggregate	\$65,000,000	\$65,000,000	\$2,000,000 \$50,000 Deductible
D	10 Days	90 Days' Business Interruption Limit	\$10,000,000 Business Interruption Limit		
E	\$10,000	\$500,000	\$500,000		

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- On-Site and Off-Site Cleanup of Pollution Conditions
- On-Site and Off-Site Third-Party Claims for Bodily Injury and Property Damage from Pollution Conditions
- Legal Defense Expense
- Claims from the disposal of waste at off-site locations
- Definition of Pollution includes mold, legionella, carbon monoxide, and lead in drinking water
- Punitive Damages
- Disinfection Event Expenses and Expenses
 - Disinfection Event means any case or series of cases of the MRSA virus or other communicable virus, bacteria, or disease that requires reporting of such case or series of cases to any local, state, or federal governmental or public health care oversight agency or entity. Disinfection Event does not include Pollution Incidents.
 - Disinfection Expenses means reasonable fees and costs incurred by the Insured to clean and disinfect a Covered Property after any Disinfection Event, provided that such fees and costs are incurred within thirty (30) days of discovery of the Disinfection Event. Discovery of Disinfection Event occurs when a Responsible Insured first becomes aware of the Disinfection Event.

Statement of Defense Costs:

- Outside Policy Limit
 - Limited \$100,000 dedicated limit

Exclusions include, but are not limited to:

- Criminal Fines and Penalties
- Divested Property

- Underground Storage Tanks (if known they must be scheduled)
- Employer Liability/Self-Insured Workers' Compensation
- Insured's Internal Expenses
- Insured vs. Insured
- Intentional Non-Compliance
- Non-Disclosure
- Professional Services
- War
- Known Pollution Incidents
- TRIA – if elect to purchase coverage, additional premium would be 3% of the Bound Premium

Endorsements include, but are not limited to:

- Separate Deductible for Mold Matter and Legionella Endorsement – \$2,000,000 Limit with \$50,000 Deductible

Claims-Made Renewal:

As a condition precedent to any coverage provided by this Policy, the Insured must do each and all of the following:

- A. Without limiting the requirements in any insuring agreements in this Policy, in the event of any pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, the Insured shall provide notice thereof as soon as practicable to the Company's address set forth in the Declarations or (as such address may hereinafter be modified by the Company in writing). In addition, the Insured shall provide notice as soon as practicable to the Company's address set forth in the Declarations (One State Street Plaza, 7th Floor, New York, NY 10004) of any events or circumstances that may reasonably be expected to give rise to a Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses. All such notice shall include detailed information pertaining to:
1. The appropriate person to contact regarding the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses;
 2. The location of and a description of the Pollution Incident;
 3. A description of the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, as applicable;
 4. Any response actions taken by the Insured relating to the Claim or Pollution Incident; and
 5. Any other pertinent information in the Insured's possession or control concerning any actual or potential Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses.
- B. In the event that Emergency Response Expenses are incurred, the Insured must provide, in writing, all available information relating to such Emergency Response Expenses and the Pollution Incident giving rise thereto to the Company within fourteen (14) days of commencement of the Pollution Incident. Such information shall include all applicable information detailed in Paragraph A. of this Section.
- C. Without limiting the requirements in any insuring agreements in this Policy, the Insured shall provide notice as soon as practicable of any Claim, but, in any event, during the Policy Period, or Extended Reporting Period, if applicable. The Insured shall furnish all information requested by the Company, including, but not limited to, the following information as soon as practicable after the receipt by the Insured or the Insured's representative or agent:
1. Copies of any demands, notices, summonses, or legal papers received by the Insured;
 2. All correspondence between the Insured and any third party claimants;
 3. All reports, notes or other documents prepared by persons hired by the Insured to investigate the Claim;
 4. All expert reports, investigations and data collected by experts retained by the Insured whether or not the Insured intends to use the material for any purpose; and

All other information which the Company may require concerning the Claim whether or not the Insured deems such to be relevant to the Claim.

Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor

Collective Liability Insurance Cooperative



New York, NY 10005

E-mail to: Ironenviroclaims@ironshore.com

Fax to: (646) 826-6601

By phone via:

24-Hour Claims Phone Number

(888) 292-0249

(Failure to report any claim or incident to your current carrier's Claim Department prior to the expiration of your current policy may jeopardize any coverage that may be available under your expiring policy. Prior knowledge of any such claim or incident may exclude it from coverage under a subsequent policy.)



Coverage: Cyber Liability/Identity Theft

Carrier: Lloyd's of London (Brit Syndicate)

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Claims-Made Retroactive Date/Prior and Pending Litigations:
 July 1, 2010 – Network Security/Privacy Liability, Crisis Management & Notification, Privacy and Regulatory
 July 1, 2014 – Data Recovery, Data Extortion

Coverage	Limit	Retention
Cyber Liability	\$1,000,000 Per Member, Each and Every Claim (including Claims Expenses)	See Below
Cyber Liability	\$1,000,000 Per Member, in the Aggregate (including Claims Expenses)	See Below
Multimedia Liability	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000 Per Claim, Per Member
Security/Privacy Liability	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000 Per Claim, Per Member
Digital Asset Restoration and Business Interruption	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000; 12-Hour Waiting Period Per Claim, Per Member
Privacy Regulatory Claims	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000 Per Claim, Per Member
Security Breach Response	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000 Per Claim, Per Member
Data Extortion	\$1,000,000 in the Aggregate including Claims Expenses	\$15,000 Per Claim, Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Policy will list all members
- Punitive damages are included in the definition of loss (where insurable by law)

Statement of Defense Costs:

- Within Policy Limit (expenses erode policy limit)

Insuring Agreement:

- Pay on Behalf

Exclusions include, but are not limited to:

- Fraudulent or Criminal Acts, Errors, or Omissions of the Insured Organization (with Final Adjudication)
- Bodily Injury/Property Damage
- Patient Infringement
- Employment-Related Claims
- Professional Services Exclusion
- War and Terrorism Exclusion Endorsement
- U.S. Terrorism Risk Insurance Act of 2002 as amended not purchased clause

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Claim means:
 - A written demand for monetary damages or non-monetary relief, a request for a tolling agreement, the service of a civil suit, or institution of arbitration proceedings received by you seeking monetary damages or including the threat or initiation of a suit and/or proceeding seeking a temporary restraining order or a preliminary or permanent injunction.
 - A formal civil administrative proceeding or regulatory action to the extent covered by Insuring Agreement 4.
 - A first party insured event.

- The incurring of crisis management costs, customer notification expenses, or customer support and credit monitoring expenses.
- A cyber extortion threat.
- Notice by a third party to you of facts, or circumstances that could reasonably be expected to result in any of the foregoing above.

Breach Coach/Privacy Attorney – Toll Free 24-Hour Data Breach Hotline (855) 217-5204

Notice of Claim or circumstance that might lead to a claim:

- A. If any claim under Insuring Agreement(s) 1, 2, or 4 is made against you, your risk manager, General Counsel, senior officer, or director shall forward to us as soon as practicable through persons named in the Policy every demand, notice summons, or other process received by you or your representative.
- B. If you have any claim under Insuring Agreement(s) 3, 5, or 6, your risk manager, General Counsel, senior officer, or director shall forward to us as soon as practicable through persons named in the Policy such claim.
- C. If during the policy period, you become aware of any acts, facts, or circumstances that could reasonably be a basis for a claim, your risk manager, General Counsel, executive officer, or director must give written notice of the following Information to us, through persons named in the Policy, as soon as practicable during the policy period:
 1. Specific details of the acts, facts, or circumstances that could reasonably be the basis for a claim;
 2. Possible damages, penalties, or other amounts potentially covered under this policy that may result or has resulted from the facts or circumstances;
 3. Details regarding how you first became aware of the acts, facts, or circumstances; and
 4. The computer network security and event logs, which provide evidence of the alleged incident.

Any subsequent claim arising out of such acts, facts, or circumstances which is the subject of the written notice will be deemed to be a claim at the time written notice complying with the above requirements was first given to us.
- D. A claim shall be considered to be reported to us when notice is first given to us through persons named in the Policy.
 - Automatic Extended Reporting Period: If either you or us shall cancel or non-renew this policy, you shall have the right following the effective date of such cancellation or non-renewal, to a period of sixty (60) days in which to give written notice to us of claims, provided that actual or alleged wrongful acts under Insuring Agreement(s) 1 or 2, first party insured event under Insuring Agreement 3, privacy breach, security breach, or breach of privacy regulations under Insuring Agreement 4, privacy breach, security breach, or breach of privacy regulations under Insuring Agreement 5, or cyber extortion threat under Agreement 6 occurred prior to the end of the policy period and are covered otherwise by this policy.
 - Extended Reporting Period Details: Extended Reporting Period Endorsement: In the event of cancellation or nonrenewal of this policy, you shall have the right, upon payment in full and not proportionally or otherwise part of:
 - 100% of the premium set forth in the Policy if we cancel or nonrenew; or
 - 200% of the premium set forth in the Policy if you cancel or nonrenewal,
 - to have issued an Endorsement providing a 12-month Extended Reporting Period for claims, provide that any actual or alleged wrongful acts under Insuring Agreement 1 or 2, first party insured event under Insuring Agreement 3, privacy breach, security breach, or breach of privacy regulations under Insuring Agreement 4, privacy breach, security breach, or breach of privacy regulations under Insuring Agreement 5, or cyber extortion threat under Agreement 6 occurred prior to the end of the policy period and are covered otherwise by this policy and are reported to us during the Extended Reporting Period, subject to the conditions set forth with regard to the Extended Reporting Period herein. In order for the Named Insured to purchase the Extended Reporting Period Endorsement, the payment of the additional premium for the Extended Reporting Period must be paid within thirty (30) days of the nonrenewal or cancellation.

Duties in the Event of a Breach:

- **Incident Response Plan**

Be sure to follow the requirements of the cyber insurance policy conditions relating to “Prior Approval” and utilization of Panel Service Providers. Additionally:

- Educate and regularly train staff on internally reporting potential or actual breaches or suspicious activity: identify key internal staff responsible for receiving such reports and notifying appropriate internal and: external parties.
- Select a qualified breach response attorney, interview several firms and choose two-three qualified firms in order of preference in the event a conflict exists, Many cyber insurance policies designate three-four qualified and pre-approved breach response attorneys Some policies allow' the insured to select counsel of their choice.

The following service providers should be engaged at the time of a breach through your selected law firm to protect the attorney/client privilege:

- Select a forensic investigator Interview several firms and choose two-three qualified firms in order of priority should a conflict exist. If your business processes credit card information, also identify two-three Payment Card Industry Forensics Investigators (PFIs) in ease such an investigation is needed.
- Select a qualified breach notification service provider {including printing and mailing notices and call center}:
- Select a qualified credit monitoring/ID monitoring service provider.
- Select a qualified public relations firm.
- Select a qualified defense attorney for post-breach defense litigation

- **Breach Response Notification Requirements**

At the time of a breach the following steps should be taken to properly position your organization to respond to a breach as well as to ensure that insurance will apply.

- Contact your qualified breach response attorney immediately to establish attorney client privilege and to begin the process of investigating the incident. The breach response attorney will also work with you to ensure all potentially relevant information and documentation is preserved and protected from destruction.
- Retain a forensics investigator with the guidance of the breach response attorney. The breach response attorney will engage the forensic investigator on behalf of your company to protect the exchange of information under attorney/client privilege.
- The choice of counsel and forensics investigator may need to be approved by insurance company: Immediate notification to the insurance company, based upon the specific conditions of the cyber insurance policy may be required. Also, notify your insurance broker. The notice should include all facts (but only facts) available at the time of the notice, Many insurance companies have a 24-hour cyber breach hotline that will allow for Immediate direct interaction with the insurance company, which is especially important if prior approval is required before engaging a breach attorney and forensics investigator Continue to provide additional details to the insurance company and the insurance broker as they become available.
- Your qualified breach attorney will help with breach notice requirements and forensics reports to determine the breach notice requirements.

- **Cyber Insurance Coverage Initial Coverage Evaluation**

- Expect to receive an initial acknowledgement of the claim from I cyber insurance company.
- Generally, within 30 days a formal claim evaluation will be provided by the insurance company determining if coverage for the breach is available.
- The insurance company will likely follow up for additional information about the breach.
- The insurance company will provide confirmation of he approved service providers (if any) and the scope of services.

- **Post-Breach litigation**

- A breach often leads to litigation brought by the parties impacted by the breach.

- If litigation results from a breach, it is important that a comprehensive breach response plan has put your organization in a defensible position. It is Imperative that measures are taken before litigation to ensure that potentially relevant information and documentation is preserved and protected from destruction.
- Select qualified defense counsel pre-approved by your insurance company. The breach response attorney could also serve as defense counsel with carrier approval. Interview several firms and choose 23 qualified firms in order of priority should a conflict exist.

Coverage: Excess Cyber Liability/Identity Theft

Carrier: Lloyd's of London (Ptarmigan Syndicate)

Policy Period: 7/1/2020 to 7/1/2021

Coverage	Limit	Underlying Limit
Excess Cyber Liability	\$1,000,000 Per Member, in the Aggregate (including Claims Expenses)	Excess of \$1,000,000 Lloyd's of London (Brit Syndicate) Excess of \$15,000 Member Retention

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Tech Cyber Macro Excess Wording 1.1
- Policy will list all members
- Punitive damages are included in the definition of loss (where insurable by law)

Statement of Defense Costs:

- Within Policy Limit (expenses erode policy limit)

Insuring Agreement:

- Pay on Behalf

Exclusions include, but are not limited to:

- Fraudulent or Criminal Acts, Errors, or Omissions of the Insured Organization (with Final Adjudication)
- Bodily Injury/Property Damage
- Patent Infringement
- Employment-Related Claims
- Professional Services Exclusion
- War and Terrorism Exclusion Endorsement
- U.S. Terrorism Risk Insurance Act of 2002 as amended not purchased clause

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Claim means:
 - A written demand for monetary damages or non-monetary relief, a request for a tolling agreement, the service of a civil suit, or institution of arbitration proceedings received by you seeking monetary damages or including the threat or initiation of a suit and/or proceeding seeking a temporary restraining order or a preliminary or permanent injunction.
 - A formal civil administrative proceeding or regulatory action to the extent covered by Insuring Agreement 4.
 - A first party insured event.
 - The incurring of crisis management costs, customer notification expenses, or customer support and credit monitoring expenses.
 - A cyber extortion threat.
 - Notice by a third party to you of facts, or circumstances that could reasonably be expected to result in any of the foregoing above.

Coverage: Blanket Student Accident – Mandatory

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Mandatory	\$25,000	The Deductible is the greater of: \$0.00 or The amount paid or payable for the same Injury by any Other Plan

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- This Policy covers the Insured only for Injury sustained while:
 - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
 - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
 - Traveling directly (uninterruptedly) to and from the Insured’s Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.
- Total maximum for all accident medical expense benefits: \$25,000
- Maximum Medical Exposure for Football Injuries: \$25,000
- Maximum Medical Expense for injuries involving motor vehicles: \$25,000/\$500,000 aggregate any one accident
- Accidental Death, Dismemberment, and Loss of Sight Benefit: \$10,000
 - Single Dismemberment \$5,000
 - Double Dismemberment \$10,000
- **First Covered Expenses must be Incurred within 60 days from the date of the Covered Accident**
- **Benefit Period: 2 years**
- Physical therapy limit on all nonsurgical claims: \$1,000 (If there is surgery, there are no limits on physical therapy post-surgical claims.)
- **Covered Activities**
School Coverage: Policyholder Supervised and Sponsored Activities, including interscholastic football and all other sports, sponsored work study programs, sponsored, and supervised snowboarding and skateboarding. Overnight Supervised and Sponsored Sports and Activities and overnight field trips.
- **Four (4) districts have 0 students. They are counted under their applicable school districts.**
 - Exceptional Learners Collaborative
 - Leyden Area Special Area Cooperative
 - Northwestern Illinois Association
 - Special Education District of McHenry County (SEDOM)

Exclusions include, but are not limited to:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter’s disease, or osteochondritis.
- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.

- Aggravation, during a Regularly Scheduled Activity, or an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid (**CLIC purchases**).
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflicted injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

Limitations:

- Reduce payments by 50% for claimants who willingly go out of their primary HMO/PPO Networks. This will not apply to emergency events or students who have no primary insurance.
- Exclude Physiotherapy benefits once the patient has been cleared by this/her physician.
- Counseling Benefit – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The Company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.
- **Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.**

Endorsements include, but are not limited to:

- Other Insurance
 - **This policy will be excess of any other Health Coverage Insurance**

Notice of Claim:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

Proofs of Loss:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Mandatory Hospital/Facility Services

Inpatient:

1. Hospital Room and Board: 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses

Outpatient:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Day Surgery Miscellaneous: 100% Reasonable Expenses

Physician's Services:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
3. Anesthesiologist: Reasonable Expenses to 100% of Surgical Benefit paid only if surgeon is paid
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of \$1,000 per Non-Surgical Injury

Other Services:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses
9. Dental Treatment: 100% of Reasonable Expenses for the treatment repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma.
10. Replacement of Eyeglasses, Hearing Aids, Contact Lenses, If Medical Treatment Is Also Received For the Covered Injury: 100% of Reasonable Expenses
11. Heart or Circulatory Malfunction: 100% of Reasonable Expenses to a maximum of \$10,000

Coverage: Blanket Student Accident – Catastrophic

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2020 to 7/1/2021

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Catastrophic	\$5,000,000 Aggregate 10-Year Benefit Period	\$25,000

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- This Policy covers the Insured only for Injury sustained while:
 - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
 - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
 - Traveling directly (uninterruptedly) to and from the Insured’s Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

Follow Form of Mandatory Student Accident Policy

Eligibility:	Class 1	All students including coverage for interscholastic and intramural sports activities/events.
Covered Event:	Class 1	For: Class 1 – All students including interscholastic athletes, intramural sports participants (except intramural tackle football), student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game (except intramural tackle football); (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips, including overnight Field Trips.

Medical, Dental, Rehabilitative, and Custodial Care Expense Benefits:

- Benefit Percentage 100% of Reasonable Expenses
- Deductible Establishment Period 2 Years
- **The Injury must be treated within 180 days from the date of the covered accident**
- **Maximum Benefit Period 10 Years from Date of Covered Accident**
- Maximum Aggregate Limit of Liability \$5,000,000
- Maximum Medical Expense Amount \$5,000,000

Medical expenses for Occupational Therapy & Speech Therapy will be considered under “Physician’s Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation” if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.

Accidental Death, Dismemberment, or Loss of Sight, Speech and Hearing Benefit:

- Principal Sum \$10,000
- Single Dismemberment \$5,000

- Double Dismemberment \$10,000

Enhancements for 2020-2021

- Adjustment Expense \$30,000 maximum subject to:
 - **Medically Necessary Family Counseling** – \$70/visits, 20 visits maximum
 - **Training** – \$2,500 maximum
 - **Travel** – \$2,000 maximum
 - **Lost Earnings** – 75% of gross loss earnings/\$500 per week maximum/13 week maximum
- Ancillary Illness or Injury Expense (All services must begin within 1 year of accident)
\$2,000 maximum per calendar year deductible to a \$100,000 combined maximum for all injuries and illnesses
- Assimilation Benefit \$50,000 maximum/up to 2 immediate family members/services begin within one year from the date of accident/deductible must be met within 1 year of the date of accident
- Total Disability Expense \$2,500/month maximum for first 12 months
\$2,500/month maximum after first 12 months
10-year benefit period
(Benefits must begin within 12 months from accident)
- Partial Disability Expense \$1,000/month maximum for first 12 months
\$1,000/month maximum after first 12 months
10-year benefit period
(Benefits must begin within 12 months from accident)
- College Education Expense \$100,000 maximum
- Post-incident Crisis Management Expense \$10,000 per incident maximum aggregate benefit to cover all persons affected
- Special Expense Benefit \$125,000 maximum for first 5 years after accident; maximum of \$50,000 for each 5-year period thereafter
- Vocational Rehabilitation Benefit \$100 maximum per hour/\$20,000 maximum

Exclusions include, but are not limited to:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid (**CLIC purchases**).
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflicted injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

Endorsements include, but are not limited to:

- **Other insurance. This policy will be excess of any other Health Coverage insurance**

Conditions of the Quote, Coverages, or Binding:

- **Claims will be adjudicated by WEB-TPA**

Notice of Claim:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

Proofs of Loss:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Catastrophic Hospital/Facility Services:

Inpatient:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses
4. Confinement in an Extended Care Facility: 100% of Reasonable Expenses per calendar year to a maximum of \$365,000

Outpatient:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Free – Standing Ambulatory Surgical Facility: 100% Reasonable Expenses
4. Hospital Emergency Room Physician: 100% of Reasonable Expenses

Physician's Services:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: 100% of Reasonable Expenses
3. Anesthesiologist: 100% of Reasonable Expenses
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of **\$100,000**

Other Services:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes Interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses to a maximum of \$25,000
9. Dental Treatment: 100% of Reasonable Expenses for the treatment, repair, or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment,

endodontics, oral surgery, and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses, provided such expenses are incurred within 2 years from the date of first treatment for injury.

10. Combined Home Health and Custodial Care: 100% of Reasonable Expenses per calendar year to a maximum of \$100,000
11. Treatment of Mental or Nervous Disorders: 100% of Reasonable Expenses for Physician fees to \$50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. Prosthetic Devices: Reasonable Expenses during the first two years the Accident to a maximum of \$100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg is above the knee). The maximum benefit amount is \$300,000 if amputation of the leg is above the knee).
13. Heart or Circulatory Malfunction: \$10,000 Maximum Benefit for Loss of Life.

Coverage: Gallagher Crisis Protect (GCP)

Carrier: Underwriters at Lloyd's London

Policy Period: 7/1/2020 to 7/1/2021

Coverage	Limit
First Party - Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	\$1,000,000 Any One Occurrence Any One Member

Coverage	Limit
Sublimits as listed below and on policy form	\$25,000,000 Pool Policy Aggregate
Third Party – Judgement, Settlements & Defense Costs and additional insured events	Maximum 15% Policy Limit Any One Claim
Consultant Costs – Detention, Disappearance, Extortion, Hijack, Hostage and Kidnap	Various aggregate sublimits across the policy
Ransom	\$1,000,000 Per Occurrence and in the aggregate
In Transit/Delivery	\$1,000,000 Per Occurrence and in the aggregate
Expenses	\$1,000,000 Per Occurrence and in the aggregate
Judgements, Settlements and Defense Costs – Assault, Blackmail, Deprivation, Detention, Disappearance, Radicalization, Stalking, Threat, Extortion, Hijack, Hostage Crisis, Emergency Repatriation and Employee Dishonesty	\$150,000 Any One Claim and in the aggregate in respect of the following insured events:
Funeral Expenses	
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	\$1,000,000
Each Policy Period	\$1,000,000
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	\$1,000,000
Counseling	\$100,000 Aggregate via additional expenses designed for witnessing or being involved in an event without injury to the insured person; however, psychiatrist costs are included within medical services and hospitalization costs as a result of an insured person sustaining injury and counseling provided as part of the rehabilitation
Abandonment of Building	50% of Limit following an act of terrorism/sabotage and vicious attack (active assailant) and in the aggregate
Crisis Communication	\$1,000,000 Per Insured Event and in the aggregate
Emergency Evacuation	\$1,000,000 Per Insured Event and in the aggregate
Medical Expenses	Included in Policy Limit
Death & Disablement	\$50,000 Per Person/\$1,000,000 Per Event and in the aggregate
Act of Terrorism	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Blackmail	Various aggregate sublimits across the policy
Civil Commotion	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Kidnap & Ransom	Various aggregate sublimits across the policy

Coverage	Limit
Disappearance	Various aggregate sublimits across the policy
Emergency Repatriation	\$2.5k Each Insured Person but capped at \$250k each evacuation advisory and \$1M per policy period
Hostage Crisis	Various aggregate sublimits across the policy
Extortion (including Cyber)	Various aggregate sublimits across the policy
Hijack	Various aggregate sublimits across the policy
Stalking	Various aggregate sublimits across the policy
Threats (Bomb)	Various aggregate sublimits across the policy
Vicious Attack	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
24/7/365 Emergency Response Number	See further list on next page for crisis consulting services. Pre-incident/incident response/post incident
Detention	Various aggregate sublimits across the policy
Employee Dishonesty	Various aggregate sublimits across the policy
Deprivation (Ingress/Egress)	Up to \$2,500,000 as an aggregate sublimit (depending on main policy limit) on terrorism/sabotage/civil commotion and vicious attack (active assailant) including non-damage

Crisis Consulting Services

Clients will have access to an online Crisis Management Portal that will provide information and templates to enable them to increase their resilience to security-related crises.

Clients have a dedicated secure group, private to them that they can brand to their own organization. They have full control to add and manage access to the group for their colleagues, where they will be able to take advantage of the training and awareness information, as well as manage and share access to their own plans, procedure, documents and guidance, available anywhere at any time with a secure internet connection.

Document Library including:

- Thought leadership papers Awareness guidance
- 6 x Active Shooter (vicious attack) online Awareness Videos
- Quarterly Webinars on key issues and topics
- Risk Management Allowance
- One to one consulting call
- “Ask the Expert” – AIG and partner network of experts for hints, tips and ideas
- Access to Country Risk Information

24/7/365 Emergency Response Number to get immediate advice and support in a crisis

- Consultancy Support from a panel of retained response consultant companies that are leaders in their field; these include but not limited to NYA, R3 Continuum & AIG Travel all coordinated through a single emergency response number
- Access to live Incident log via the online Crisis Management Portal (ensuring key decisions and actions are captured as part of duty of care and audit purposes, especially important in the context of any future potential litigation)

Post Incident Information Guidance & Advice:

- Lessons identified
- Counseling Advice (PTSD)
- Legal support
- Incident Log Summary Case File for audit and records

Coverage	Deductible
Act of terrorism and/or civil commotion and/or sabotage and/or vicious attack	\$10,000 any one occurrence in respect of the insured event(s)
Act of Terrorism and/or Sabotage and/or Vicious Attack	2 hours in respect of threat from the insured event(s)
Deprivation	12 hours
Coinsurance in Respect of Demolition, Restitution and Rebuild	25%
Vehicles relating to demolition, restitution and rebuild	\$2,500 any one occurrence
In respect of sexual assault contained within assault this policy is to sit excess of any coverage recoverable via a workers' compensation policy, general liability policy, or local tort always	Subject to a minimum of \$500,000 any one occurrence

Premiums/Fees Comparison: 185 Members – Recommended Program

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM		% of Change
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST	
Package Program – MOC (Includes Property, General Liability, Automobile Liability and Physical Damage, Garage Liability, Crime, Police Professional Liability/Security Guards and Bullying Coverage)	CLIC/Great American Ins. Co.	\$1,231,622	CLIC/Great American Ins. Co.	\$1,336,949	8.55%
Excess Property \$650 Million – MOC	CLIC/Travelers	\$3,860,380	CLIC/Travelers	\$4,995,464	29.40%
Boiler & Machinery	Federal Ins. Co. (Chubb)	\$449,324	Federal Ins. Co. (Chubb)	\$490,498	9.16%
School Board Legal Liability	QBE Ins. Co.	\$959,532	QBE Ins. Co.	\$1,477,246	53.96%
Excess Liability – MOC	CLIC/Old Republic \$1MM xs \$1MM	\$385,164	CLIC/Old Republic \$1MM xs \$1MM	\$414,000	7.49%
Excess Liability – MOC⁽³⁾	CLIC/Brit (100%) \$10MM xs \$2MM	\$645,389	CLIC/Brit (50%), Markel (50%) \$10MM xs \$2MM	\$712,958	10.47%
Excess Liability – MOC	CLIC/Genesis (50%), Hallmark (25%), Old Republic (25%) \$20MM xs \$12MM	\$369,960	CLIC/Genesis (43%), Hallmark (28.5%), Old Republic (28.5%) \$17.5MM xs \$12MM	\$419,327	13.34%
Excess Liability – MOC	CLIC/Great American Ins. Co. \$13MM xs \$32MM	\$135,674	CLIC/Great American Ins. Co. \$6.5MM xs \$32MM	\$150,000	-7.87%
Excess Liability – MOC	CLIC/Hallmark \$5MM xs \$45MM	\$50,679	N/A	N/A	8.55%
Total Excess Liability		\$1,586,866		\$1,696,283	6.90%
Pollution Liability - \$2 Million Limit⁽³⁾	Ironshore Specialty	\$314,414	Ironshore Specialty	\$331,439	5.41%
Cyber Liability / Identity Theft	Lloyd's of London (Brit)	\$432,760	Lloyd's of London (Brit)	\$725,000	67.53%
Excess Cyber Liability / Identity Theft	N/A	N/A	Lloyd's of London (Ptarmigan) \$1MM xs \$1MM	\$400,000	N/A

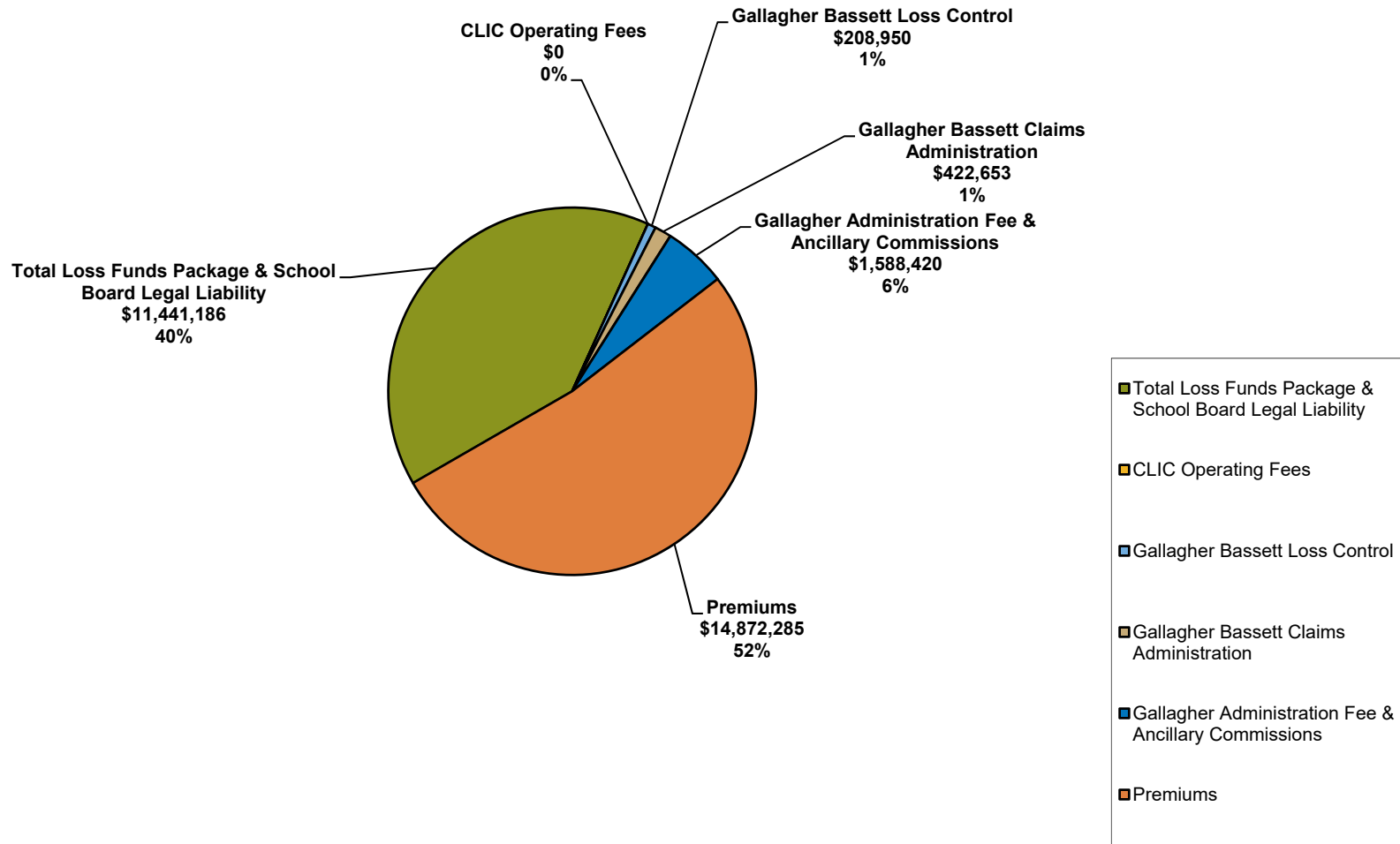
LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM		% of Change
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST	
Student Accident – Mandatory	Gerber Life	\$2,599,899	Gerber Life	\$2,586,560	-0.51%
Student Accident – Catastrophic	Gerber Life	\$510,773	Gerber Life	\$508,169	-0.51%
Gallagher Crisis Protect	Lloyd’s of London	\$324,675	Lloyd’s of London	\$324,675	0.00%
Arthur J. Gallagher Risk Management Services, Inc. Fee	Gallagher	\$1,555,749	Gallagher	\$1,588,420	2.10%
Gallagher Bassett Services, Inc. Claims Administration Fee	Gallagher Bassett	\$421,424	Gallagher Bassett	\$422,653	0.29%
Gallagher Bassett Services, Inc. Loss Control Fee	Gallagher Bassett Loss Control	\$215,915	Gallagher Bassett Loss Control	\$208,950	-3.23%
CLIC Online Risk Management Training Platform	CLIC/Brit	Included	CLIC/Brit	Included	
CLIC Program Management Operating Fee ⁽³⁾	CLIC	N/A	CLIC	N/A	
Total Fixed Costs		\$14,463,333		\$17,092,308	18.18%
Loss Fund – Package	CLIC	\$9,634,389	CLIC	\$10,170,050	5.56%
Loss Fund – School Board Legal Liability	CLIC	\$1,514,956	CLIC	\$1,271,136	-16.09%
Total Variable Costs		\$11,148,985		\$11,441,184	2.62%
Total Program Costs on a Maximum Cost Basis		\$25,612,318		\$28,533,494	11.41%
Total Member Contribution		\$25,612,318		\$28,533,494	11.41%

⁽²⁾ Includes Illinois Surplus Lines Taxes.

⁽³⁾ The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program for 2018-2019. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2020-2021, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer’s recommendation due to sufficient interest earnings to cover these costs.

Recommended Property/Casualty Program – MOC Reinsurance – Recommended Program

7/1/2020-2021



Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
American Hallmark Insurance Company of Texas	A- IX	Admitted
Federal Insurance Company	A++ XV	Admitted
Genesis Insurance Company	A++ XV	Admitted
Gerber Life Insurance Company	A IX	Admitted
Great American Insurance Company	A+ XV	Admitted
Ironshore Specialty Insurance Co	A XV	Non-Admitted
Old Republic Insurance Company	A+ XV	Admitted
Pennsylvania Manufacturers Assoc Ins Co	A+ XV	Admitted
Certain Underwriters at Lloyd's (Brit Syndicate 2987 - 100%)	A XV	Non-Admitted
QBE Insurance Corporation	A XV	Admitted
Travelers Indemnity Company	A++ XV	Admitted
Lloyd's of London (Brit Syndicate)	A XV	Admitted
Underwriters at Lloyd's London	A XV	Non-Admitted
Markel Global Reinsurance Company	A XV	Non-Admitted
Argo Re Ltd.	A- XIV	Admitted
United Educators Insurance RRRP	A IX	Admitted
Underwriters at Lloyd's, London	A XV	Non-Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Coverages for Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Fiduciary Liability Coverage
- Foreign Liability Coverage
- Laptop Coverage – One2one Program
- Law Enforcement Liability – Mandatory separate \$1,000,000 policy requirement if any school district employees carry weapons
- Consider increasing Pollution Liability limits – Approved in 2016/2017
- Consider increasing Flood Limits in Excess Property – Approved in 2016/2017
- Consider increasing Flood Zone A limit to \$24,000,000 – Approved in 2017/2018
- Consider increasing Total Liability limits to \$50,000,000 Per Member – Approved in 2018/2019
- Consider adding Gallagher Crisis Protect with a \$1,000,000 Per Member Limit – Approved in 2019/2020
- Consider upgrading Catastrophic Student Accident Coverage to Enhanced – Approved in 2019/2020
- **Consider adding Excess Cyber Liability in the amount of an additional \$1MM Per Member – Approved in 2020/2021**

Additional Changes and Developments to Your Program/Business/Operations

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Any newly assumed contractual liability, granting of indemnities, hold harmless agreements, or waivers of subrogation.
Especially any projects involving new construction and the AIA document.
2. Circumstances which may require increased liability insurance limits.
3. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
4. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
5. Property of yours that is in transit, unless we have previously arranged for the insurance.
6. Any changes in existing premises, including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

Claims Reporting Instructions

For all of your coverages within this proposal, unless otherwise noted:

Immediately report any incident, claim, or suit to:

For Property and Crime claims report to:

TPA or Carrier Name:
Gallagher Bassett Services, Inc. – Scott White
By Mail – Address:
P.O. Box 7110 Oakbrook Terrace, IL 60181
By Phone:
(833) 304-CLIC (2542)
By E-mail:
CLIC@tnwinc.com

For General Liability and Automobile claims report to:

TPA or Carrier Name:
Gallagher Bassett Services, Inc. – Karleigh Cherveney
By Mail – Address:
P.O. Box 7110 Oakbrook Terrace, IL 60181
By Phone:
(833) 304-CLIC (2542)
By E-mail:
CLIC@tnwinc.com

For School Board Legal Liability claims report to:

TPA or Carrier Name:
Summit Risk/QBE
By Phone:
Olivia Jolly (215) 443-3513 Richard Pevner (215) 443-3596

By E-mail:
newclaim@summitrisk.com
cc: jolly@summitrisk.com (Olivia Jolly) cc: ivers@summitrisk.com (Alice Ivers) cc: pevner@summitrisk.com (Rich Pevner)

For Boiler & Machinery claims report to:

TPA or Carrier Name:
Chubb Group of Insurance Companies
By Mail – Address:
Claim Service Center 600 Independence Parkway P.O. Box 4700 Chesapeake, VA 23327-4700
By Phone:
(800) 252-4670
By Fax:
(800) 300-2538

For Pollution Liability claims report to:

TPA or Carrier Name:

Ironshore Environmental Claims CSO

By Mail – Address:

28 Liberty Street, 5th Floor New York, NY 10005

By Phone:

24-hour Claims Phone Number (888) 292-0249

By Fax:

(646) 826-6601

By E-mail:

Ironenviroclaims@ironshore.com

For Crisis Response (School Violent Acts) claims report to:

Crisis Management Resources are provided by Jackson Spalding 24 hours a day, seven days a week. In the event of an INCIDENT, please notify the following persons, on the below list, within 24 hours of the Risk Manager's or Senior Official's being made aware of the INCIDENT. Please contact the office number during business hours (9 a.m. ET – 5 p.m. ET) and ask for the name of any person on the below list. If it is after business hours, please contact one of the mobile numbers. An individual is always on call.

Blair Meeks – 404-214-2271 office, 404-402-9651 mobile bmeeks@jacksonspalding.com

Caroline Duffy – 404-724-2515 office, 404-713-2984 mobile cnduffy@jacksonspalding.com

Rachel Tobin – 404-724-2501 office, 404-276-5930 mobile rtobin@jacksonspalding.com

Glen Jackson – 404-724-2505 office, 404-944-6491 mobile gjackson@jacksonspalding.com

Bo Spalding – 404-724-2510 office, 404-375-9371 mobile bspalding@jacksonspalding.com

Eric O'Brien – 404-724-2511 office, 404-550-5388 mobile eobrien@jacksonspalding.com

Brian Brodrick – 404-724-2513 office, 404-983-4384 mobile bbrodrick@jacksonspalding.com

Trudy Kremer – 404-724-2518 office, 404-277-3418 mobile tkremer@jacksonspalding.com

Main Office Phone – 404-742-2500 – www.jacksonspalding.com

For Student Accident claims report to:

TPA or Carrier Name:

Zevitz Student Accident Insurance Services, Inc. – Neil Zevitz

By Mail – Address:

WEB-TPA P.O. Box 2415 Grapevine, TX 76099-2415

By Phone:

Toll-Free: (866) 975-9468

By Fax:

(469) 417-1969

Email:

HelpMe@webtpa.com

For Gallagher Crisis Protect claims report to:

By Phone:

(833) 325-1020

If notice of incident, claim, or suit is received, refer to the policy conditions clause "Duties in the event of."

For Gallagher Crisis Protect claims report to:

What to do in a Crisis?

Crisis Consultants Services

Crisis Hotline

+1 833-325-1020

The number above is a dedicated crisis response hotline and should only be used for notification of an incident, situation or occurrence which has led to an insured event(s) and subsequent crisis. Callers will speak directly to or receive an immediate call back from the insurer's experienced crisis consultant(s). Following notification of an incident, situation or occurrence which may give rise to a crisis, the crisis consultant(s) will be available if necessary to be with the policyholder as soon as travel time permits.

In the event of an incident, situation or occurrence which may give rise to or constitute a crisis, then as part of the policy coverage and under a special arrangement with the insurer, the insurer will make available on a priority basis, specialist crisis consultant(s) nominated by the insurer to advise, inform and assist the policyholder.

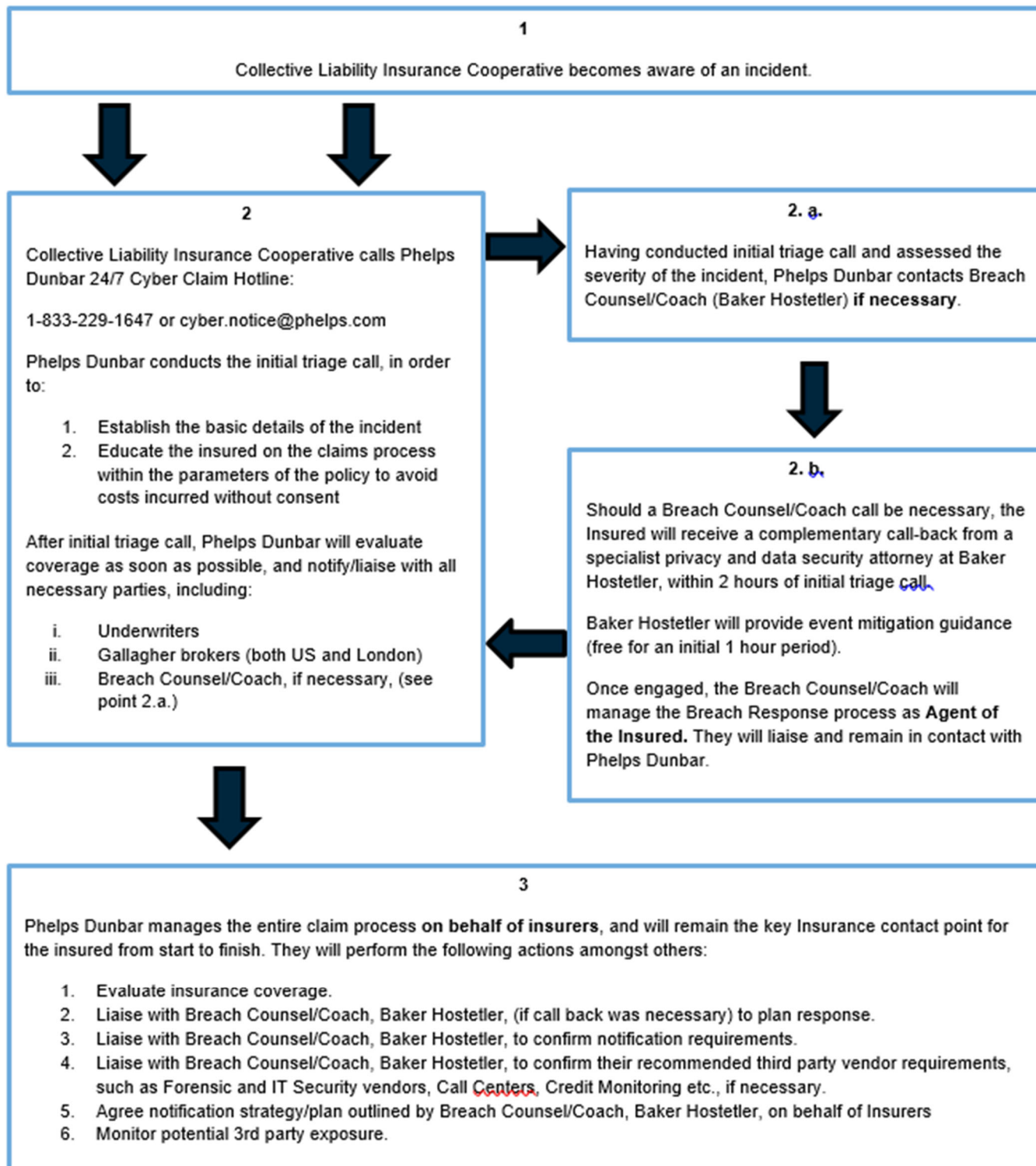
It is understood and agreed that:

- (a) the crisis consultant(s) have no authority on behalf of the insurer to make any admissions which may prejudice the insurer's rights or to deal with matters concerning policy coverage or the application of any facts and circumstances of any incident, situation or occurrence which has been notified and which may give rise to a crisis under the policy terms, conditions and exclusions; and
- (b) the provision and/or the use of these services is not, is not intended to be and shall not be regarded as an admission of or an acceptance by the insurer of any liability to indemnify a policyholder under the policy and is without prejudice to all of our rights under the terms, conditions and exclusions of the policy.

Once the consultant has provided assistance and loss(es) and/or claim(s) needs to be submitted under this policy then please contact the following:

Arthur J. Gallagher (UK) Ltd
Claims Division
67 Lombard Street
London
EC3V 9LJ
gallagherclaimsuk@aig.com
+44(0) 207 204 8955

For Cyber Liability/Identity Theft claims report to:



Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Actuarial Loss Disclaimer

Gallagher does not provide actuarial services or actuarial estimates of rate levels or rate methodology. In the event that we provide suggestions regarding the establishment of rates, premiums, or retention/deductible amounts, that advice is based solely on various insurance industry standards and does not constitute an actuarial evaluation or opinion. We recommend that you contract with a certified actuary for a more precise evaluation and recommendation for rates and overall rating methodology.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Pool Funding Disclaimer

Arthur J. Gallagher & Co. does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Pool Assessability Disclaimer

The Collective Liability Insurance Cooperative pool pays for up to \$1,000,000 of each property claim and \$400,000 of each liability claim from the pooled (or joint) loss fund. Money for the pooled (or joint) loss fund comes from members' annual contributions or premiums. Article VIII, Section 4 of the pool's bylaws state that the pool allows assessments. Members may be assessed for additional premium if the Collective Liability Insurance Cooperative Board determines that additional funds are needed to pay pool claims and expenses. It is important that members understand that Collective Liability Insurance Cooperative pool is not an insurance company; the pool operates as a cooperative risk sharing organization.

Community Unit School District 300
 Worker's Compensation (WC) and Property & Casualty Insurance
 Financial Comparison

Fund	2016			2017			2018			2019			2020			2021		
	383-WC	389-P&C	Total	383-WC	389-P&C	Total	383-WC*	389-P&C	Total	383-WC*	389-P&C	Total	383-WC*	389-P&C	Total	383-WC*	389-P&C	Total
40		264,253	264,253		241,201	241,201		246,973	246,973		164,800	164,800		95,500	95,500		95,500	95,500
80	1,040,374	782,226	1,822,600	913,011	564,268	1,477,279	976,585	503,481	1,480,066	1,076,522	642,872	1,719,394	983,350	759,683	1,743,033	1,064,765	759,683	1,824,448
Total	1,040,374	1,046,479	2,086,853	913,011	805,469	1,718,480	976,585	750,454	1,727,039	1,076,522	807,672	1,884,194	983,350	855,183	1,838,533	1,064,765	909,562	1,919,948
Change over P/Y				-12.2%	-23.0%	-17.7%	7.0%	-6.8%	0.5%	10.2%	7.6%	9.1%	-8.7%	5.9%	-2.4%	8.3%	6.4%	4.4%
Change over 2016																2.3%	-13.1%	-8.0%

* The annual increase in worker's compensation is related to salary increases and the increase in staff since 2016.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 GROUNDS SUPPLIES & SMALL GROUNDS EQUIPMENT DISTRICT WIDE
 TUESDAY, OCTOBER 20, 2020 2:00 PM CMT - BUNKER HILL PDC**

Conserv FS	Y	Y	Y	Y	
MSC Industrial	Y	Y	Y	Y	
Pioneer Athletics	Y	Y	Y	Y	
Ralph Helm	Y	Y	Y	Y	
SiteOne Landscape Supply	Y	Y	Y	Y	
Americana Landscape Group					No Response
Arlington Power					No Response
Arthur Clesen					No Response
Aspen Vally Lanscape Supply					No Response
Atlas Bobcat					No Response
Buck Brothers Inc					No Response
Burris Equipment					No Response
Dekalb Lawn & Equipment Company					No Response
Fleet US					No Response
Ground Effects Landscape Center					No Response
Martenson Turf Products					No Response
National Seed					No Response
Platt Hill Nursery					No Response
Reinders					No Response
Russo Power					No Response
Sportsfields Inc					No Response
Van's Enterprises					No Response

Administration Recommends
Line Item Award for Grounds Supplies for contract pricing based on actuals from FY19/20 and estimated future usage.
 Contract term is for 1 year, effective November 30, 2020 through December 1, 2021.

Conserv FS, Wauconda, IL, - Award contract pricing for the purchase of grounds supplies with an estimate contract value of **\$40,461.30**
 See tabulation sheet for unit pricing of each product.

Pioneer, Cleveland, OH, - Award contract pricing for the purchase of grounds supplies with an estimate contract value of **\$10,476.50**
 See tabulation sheet for unit pricing of each product.

SiteOne Landscape, Cleveland, OH, - Award contract pricing for the purchase of grounds supplies with an estimate contract value of **\$19,362.82**
 See tabulation sheet for unit pricing of each product.

Administration Recommends
Line Item Award for Grounds Equipment for contract pricing based on actuals from FY19/20 and estimated future usage.
 Contract term is for 1 year, effective November 30, 2020 through December 1, 2021.

Ralph Helm, Inc, Elgin, IL, - Award contract pricing for the purchase of grounds equipment with an estimate contract value of **\$17,880.14**
 See tabulation sheet for unit pricing of each product.

MSC Industrial Supply Co., Melville, NY, - Award contract pricing for the purchase of grounds equipment with an estimate contract value of **\$18,399.24**
 See tabulation sheet for unit pricing of each product.

SiteOne Landscape, Cleveland, OH, - Award contract pricing for the purchase of grounds equipment with an estimate contract value of **\$159.73**
 See tabulation sheet for unit pricing of each product.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 GROUNDS SUPPLIES & SMALL GROUNDS EQUIPMENT DISTRICT WIDE
 TUESDAY, OCTOBER 20, 2020 2:00 PM CMT - BUNKER HILL PDC**

Product	Product Description	D300 Item Number	D300 UOM	Estimated Annual Purchase QTY.	CONSERV FS		PIONEER		SITE ONE LANDSCAPE SUPPLY		Comments
					Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	
PAINT PRODUCTS (FIELD & ASPHALT) - Line Item											
Field marking paint	P/N - FS7050 White - 5 gal pail	34-0100	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Field marking paint	Max Supreme White - 5 gal pail	34-0101	PL	287	\$0.00	\$0.00	\$78.00	\$5,596.50	\$66.40	\$6,352.27	Dilution Rate - 4:1 MAX5 (Pioneer) , 3:1 Krylon (Site One)
Field marking paint	Max Supreme White - 5 gal pail - ALTERNATE	34-0102	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Spray Paint	Max Aerosol White - case of 12.	34-0107	CS	3	\$0.00	\$0.00	\$65.00	\$195.00	\$58.56	\$175.68	
Paint	Seymour - White Striping Paint / 20 oz/ 12 per cs.	34-0109	CS	5	\$0.00	\$0.00	\$0.00	\$0.00	\$55.08	\$275.40	
Spray Paint	Super Stripe white - case of 12. / KRYLON	34-0114	CS	5	\$0.00	\$0.00	\$0.00	\$0.00	\$58.56	\$292.80	
Field marking paint	White, Fastline - 3 gal. pail	34-0170	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paint	Traffic- Fast Dry Latex / White 5Gal.	34-0177	PL	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paint	Traffic- Fast Dry Latex / Yellow 5Gal.	34-0178	PL	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paint	Traffic- Fast Dry Latex / ADA Blue 5Gal.	34-0179	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paint	Traffic- Fast Dry Latex / Black 5Gal.	34-0180	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Paint	Traffic- Fast Dry Latex / Red 5Gal.	34-0181	PL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Field marking paint	Brown, Brite Striple Pre-Mix	34-0261	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field marking paint	Yellow, Brite Striple Pre-Mix	34-0262	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field marking paint	Red, Brite Striple Pre-Mix	34-0263	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field marking paint	Blue, Brite Striple Pre-Mix	34-0264	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field marking paint	Black, Brite Striple Pre-Mix	34-0265	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field marking paint	Purple, Brite Striple Pre-Mix	34-0266	PL	5	\$0.00	\$0.00	\$75.00	\$375.00	\$0.00	\$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. White	34-0267	PL	5	\$0.00	\$0.00	\$58.00	\$290.00	\$0.00	\$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Yellow	34-0268	PL	5	\$0.00	\$0.00	\$93.00	\$465.00	\$0.00	\$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Red	34-0269	PL	5	\$0.00	\$0.00	\$93.00	\$465.00	\$0.00	\$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Blue	34-0270	PL	5	\$0.00	\$0.00	\$93.00	\$465.00	\$0.00	\$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Black	34-0271	PL	5	\$0.00	\$0.00	\$93.00	\$465.00	\$0.00	\$0.00	
Field Paint Remover	Blitz Gameline Remover - TB05 - 5GAL	34-0272	PAL	2	\$0.00	\$0.00	\$115.00	\$230.00	\$0.00	\$0.00	
Field Marking Paint	Soccer Yellow, case of 12, spray	TBD	CS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Field Marking Paint	Fluorescent Orange, case of 12, spray paint	TBD	CS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Field Marking Paint	Pink, case of 12, spray paint	TBD	CS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cleaner	PHD Ultra - Friendly 4- 1 gallon	TBD	CS	1	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	
CATEGORY TOTAL						\$0.00		\$10,291.50		\$743.88	
ATHLETIC FIELD MAINTENANCE -											
Ball Diamond Mix	Baseball / Softball infield mix - Triple Play manf. Mix	34-0110	TN	21	\$39.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mound Clay	Red - 50 lb. bag	34-0111	BG	5	\$14.50	\$72.50	\$0.00	\$0.00	\$21.30	\$106.50	
Mound Brick	1 ea. - pallet / Bags of 8 or less	34-0112	PAL	5	\$550.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
Turface®	Turface MPV - NO ALTERNATES	34-0126	BG	460	\$8.50	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	
Turface®	Turface Quick Dry - NO ALTERNATES	34-0127	BG	45	\$9.25	\$416.25	\$0.00	\$0.00	\$0.00	\$0.00	
Turface	"Turface Like" products / MPV	34-0128	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$57.50	
Turface	"Turface Like" products / Quick Dry	34-0129	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$11.23	\$56.15	
Field Chalk	All Pro Plus	34-0143	BG	5	\$4.95	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	

Surface	Pro League Heritage Red	34-0150	BG	150	\$11.95	\$1,792.50	\$0.00	\$0.00	\$17.20	\$2,580.00	
Chalk	All Pro Plus - 50lb bag	34-0200	EA	100	\$4.95	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	
Base Plugs	Big League - set of 3	34-0250	SET	5	\$36.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	
Field Marker	PLeeFix Ground Markers - White - 25/box	34-0260	BOX	1	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	
CATEGORY TOTAL						\$10,460.00		\$185.00		\$113.65	
FACILITY MAINTENANCE - Line Item											
Drain Tile	Corrugated 100 foot roll 3 inch solid	34-0201	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated 100 foot roll 4 inch solid	34-0202	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$187.50	
Drain Tile	Corrugated 100 foot roll 6 inch solid	34-0203	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$94.50	\$472.50	
Drain Tile	Corrugated 100 foot roll 3 inch perforated	34-0204	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated 100 foot roll 4 inch perforated	34-0205	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$187.50	
Drain Tile	Corrugated 100 foot roll 6 inch perforated	34-0206	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$99.23	\$496.15	
Drain Tile	Corrugated outside Coupling 4"	34-0207	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$2.67	\$13.35	
Drain Tile	Corrugated outside Coupling 6"	34-0208	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$22.50	
Drain Tile	Corrugated TEE 3"	34-0209	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated TEE 4"	34-0210	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96	\$19.80	
Drain Tile	Corrugated TEE 6"	34-0211	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$56.25	
Drain Tile	Corrugated WYE 3"	34-0212	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated WYE 4"	34-0213	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$7.05	\$35.25	
Drain Tile	Corrugated WYE 6"	34-0214	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91	\$64.55	
Drain Tile	Corrugated ELL 3"	34-0215	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated ELL 4"	34-0216	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$7.05	\$35.25	
Drain Tile	Corrugated ELL 6"	34-0217	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$56.25	
Drain Tile	Corrugated Inside Coupling 3"	34-0218	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated Inside Coupling 4"	34-0219	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	\$9.90	
Drain Tile	Corrugated Inside Coupling 6"	34-0220	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$5.46	\$27.30	
Drain Tile	Corrugated Snap end cap 3"	34-0221	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated Snap end cap 4"	34-0222	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	\$15.95	
Drain Tile	Corrugated Snap end cap 6"	34-0223	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$8.25	\$41.25	
Drain Tile	Corrugated Large Downspout 3"	34-0224	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated Large Downspout 4"	34-0225	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$10.30	
Drain Tile	Corrugated Large Downspout 6"	34-0226	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated Reducer 4"	34-0227	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$20.40	
Drain Tile	Corrugated Reducer 6"	34-0228	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$20.40	
Drain Tile	Corrugated Split End Cap	34-0229	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drain Tile	Corrugated Reducer TE 4"	34-0231	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$12.63	\$63.15	
Cold Patch	Cold patch for parking lots - asphalt	34-0108	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fence Tie	Nylon 14in. 100/pk	34-0160	PK	8	\$19.25	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fence Tie	Nylon 8inch - 100/pk	34-0236	PK	10	\$17.95	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	
Traffic Cones	12". Orange.	34-0295	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$11.74	\$58.70	
CATEGORY TOTAL						\$333.50		\$0.00		\$1,914.20	
SAND & STONE - All Site One											
Limestone	FA-5 Limestone Screenings	34-0176	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$130.00	
Granite Boulders	Small	34-0280	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$650.00	
Granite Boulders	Medium	34-0281	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$675.00	
Granite Boulders	Large	34-0282	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$675.00	
Large River Rock	Large River Rock	34-0283	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$262.50	
Gravel #8	Compaction Gravel	34-0285	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$135.00	
Gravel #9	Compaction Gravel	34-0286	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$160.00	
Pea Gravel	Pea Gravel	34-0287	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$140.00	

Limestone 3/4	Compaction Gravel	34-0288	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50	\$172.50	
Small River Rock	Small River Rock	34-0289	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$150.00	
Rip Rap	Small	34-0290	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$225.00	
Rip Rap	Medium	34-0291	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rip Rap	Large	34-0292	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sand	Corse	34-0293	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$135.00	
Sand	Fine Play sand	34-0294	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.85	\$249.25	
Granite	Red Rotten Granite w/fines red	34-0321	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$685.00	
CATEGORY TOTAL						\$0.00		\$0.00		\$4,444.25	
LUBRICANTS											
Greese	White lithium. 14oz	34-0273	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Greese	Red lithium. 14oz	34-0274	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Greese	Black lithium. 14oz	34-0275	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lubricant	2 Cycle Oil - Stihl Ultra	34-0276	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lubricant	2 Cycle Oil - Opti-2	34-0277	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lubricant	WD-40 Smart Straw. 11oz	34-0278	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$50.40	
Lubricant	Fluid Flim - 11.75oz	34-0279	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90	\$49.50	
Lubricant	SPW, case of 12	TBD	CS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY TOTAL						\$0.00		\$0.00		\$99.90	
SOIL & WOOD PRODUCTS - Line Item											
Top Soil	Screened & Pulverized	34-0113	YD	90	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$3,150.00	
Landscape Timbers	Treated -not dip 6x6x8	34-0248	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$29.11	\$145.55	
Landscape Timbers	Treated- not dip 6x6x10	34-0249	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mulch	Granular 40/lb bag	34-0174	BG	5	\$16.50	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	
Mulch	Granular 48/BG Pallet	34-0175	PALL	5	\$792.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	
Top Soil	Screened / Cleaned - Rock Free	34-0322	YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Blended Compost	Additive Soil or Planting Beds	34-0305	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$130.00	
Compost	Blended Compost	34-0301	TL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Top Dressing	For Turf. 50/50 Mix	34-0195	TN	48	\$60.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	
Soil Treatment	Cascade Plus 2 X 2.5 gal.	34-0190	PK	5	\$210.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
Soil Treatment	Duplex 2 X 2.5 gal.	34-0191	PK	5	\$96.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - 50lb bag	34-0240	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - Bulk	34-0241	TN	5	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$215.00	
CATEGORY TOTAL						\$8,452.50		\$0.00		\$3,640.55	
PEST & WEED CONTROL - Line Item											
Insecticide	Cyonara 9.7 - 1 qt.	34-0121	EA	5	\$95.00	\$475.00	\$0.00	\$0.00	\$79.31	\$396.55	
Insect control	Dylox 6.2 - 30 lb. bag	34-0144	BG	5	\$42.00	\$210.00	\$0.00	\$0.00	\$51.01	\$255.05	
Insect control	SEVIN 32 oz. Concentrate Outdoor Insect Killer	TBD	EA	10	\$15.75	\$157.50	\$0.00	\$0.00	\$18.24	\$182.40	
Weed Control	Knockdown 4x1 Gal	34-0145	CA	5	\$144.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weed Control	Oxadiazon 2G	34-0146	BG	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weed Control	Trimec Classic	34-0147	GAL	3	\$41.50	\$124.50	\$0.00	\$0.00	\$67.85	\$203.55	
Weed Control	SPEEDSONZE 4 X 1 GAL.	34-0148	PKG	5	\$402.00	\$2,010.00	\$0.00	\$0.00	\$551.16	\$2,755.80	
Weed Control	Esplanade EX 2 X 2.5	34-0149	GAL	20	\$58.00	\$1,160.00	\$0.00	\$0.00	\$85.00	\$1,700.00	
Fungicide	.38% Pyraclostrobin, .43% Triticonazole. 30lb bag	34-0189	BG	5	\$85.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	
Herbicide	FX2 / 2.5 GAL	34-0303	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$185.32	\$185.32	
Weed Control	Quali Pro T/I 2.5G Herbicide OR Equivalent - 50 lb. bag	34-0256	BG	5	\$71.45	\$357.25	\$0.00	\$0.00	\$0.00	\$0.00	
Herbicide	Halo 2 5wDG 13.5 grams Nutsedge Control. Herbicide.	TBD	EA	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weed Control	Tenacity	34-0118	OZ	5	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12	\$65.60	
Herbicide	Q-Ball 0.5gal.. Crabgrass Post Emergence control. Herbicide.	TBD	EA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$81.17	\$81.17	
Weed Control	Trifluralin + Isoxaben - 50 lb	34-0132	BG	7	\$71.45	\$500.15	\$0.00	\$0.00	\$107.97	\$755.79	

Weed Control	Site T&O, 4 X 1 gallon	TBD	GAL	8	\$22.50	\$180.00	\$0.00	\$0.00	\$123.98	\$991.84	
Weed Control	Cheetah Pro, 2 X 2.5 gallon	TBD	GAL	5	\$59.95	\$299.75	\$0.00	\$0.00	\$79.21	\$396.05	
Weed Control	Sureguard SC, pint	TBD	PT	4	\$161.60	\$646.40	\$0.00	\$0.00	\$161.60	\$646.40	
CATEGORY TOTAL						\$6,790.55		\$0.00		\$728.64	
SEED & SOD -											
Grass seed	50% Blue/ 50% Rye - lbs.	34-0115	LB	2000	\$1.83	\$3,660.00	\$0.00	\$0.00	\$1.74	\$3,480.00	
Seed	Midwest Wild Flower Mix - 5 lb. bag	34-0116	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$167.25	\$836.25	
Grass Seed	Legend Axcella Annual Rye -lbs.	34-0124	LB	5	\$0.95	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	
Grass Seed	Legend 4 - way Perennial Rye - lbs.	34-0125	LB	5	\$1.40	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Athletic	34-0165	LB	800	\$1.99	\$1,592.00	\$0.00	\$0.00	\$1.90	\$1,520.00	
Grass seed	25% Annual Rye, 25% Turf type Perennial Rye, 25% Creeping Red Fescue, 25% Kentucky	34-0242	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$110.84	\$554.20	
Grass seed	Annual Ryegrass 50lbs	34-0244	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	50% Kentucky Bluegrass, 50% Red Fescue. 50lb bag	34-0245	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	15% Absolute Bluegrass, 30% Bluemoon Kentucky Bluegrass, 15% Nubule Kentucky Blue	34-0246	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	30% Fults Salt Grass, 30 % Kentucky Bluegrass, 20% Creeping Red Fescue, 30% Turf type	34-0247	BG	5	\$127.50	\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	
Sod Bluegrass	per yard (soil and peat mix , non- web mesh)	34-0251	RL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Seed	Starter 3 Mulch, 50lb bag	34-0304	BG	40	\$0.00	\$0.00	\$0.00	\$0.00	\$22.33	\$893.20	
Blended Compost	Additive Soil or Planting Beds	34-0305	CU/YD	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Cold Start	34-0306	BG	5	\$67.50	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Dixie Green Brand	34-0307	BG	5	\$72.50	\$362.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Platinum Athletic	34-0308	BG	5	\$122.50	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Sport	34-0309	BG	5	\$92.50	\$462.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Super Pro Elite	34-0310	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Athletic Super Pro II	34-0311	BG	5	\$147.50	\$737.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Athletic Super Pro III	34-0312	BG	5	\$149.50	\$747.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - 5 Way Rye Grass	34-0313	BG	5	\$70.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Elite Perennial Rye	34-0314	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Event Saver	34-0315	BG	5	\$47.50	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Low Mow Blue Blend	34-0316	BG	5	\$149.50	\$747.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Shady Mixture	34-0317	BG	5	\$99.50	\$497.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Dense Shade	34-0318	BG	5	\$97.50	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Fine Fescue	34-0319	BG	5	\$94.50	\$472.50	\$0.00	\$0.00	\$0.00	\$0.00	
Grass seed	Legend - Landscaper	34-0320	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY TOTAL						\$6,701.75		\$0.00		\$7,283.65	
LANDSCAPE MAINTENANCE - All Conserv FS											
Erosion Blanket	Green Erosion 8' x 90'	34-0234	RL	5	\$48.00	\$240.00	\$0.00	\$0.00	\$52.81	\$264.05	
Erosion Blanket	Green Erosion 4' x 180'	34-0235	RL	5	\$24.50	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	
Landscape fabric	3' x 100' Spunbonded Polypropylene Blocks weeds lets air and water through	34-0252	RL	5	\$45.00	\$225.00	\$0.00	\$0.00	\$26.31	\$131.55	
Landscape fabric	3' x 300' Typar	34-0253	RL	5	\$45.00	\$225.00	\$0.00	\$0.00	\$73.05	\$365.25	
Landscape fabric	4' x 100' Typar	34-0254	RL	5	\$56.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	
Straw Blanket	7 1/2' x 120'. Excelsior	34-0255	RL	5	\$24.95	\$124.75	\$0.00	\$0.00	\$30.39	\$151.95	
CATEGORY TOTAL						\$992.25		\$0.00		\$131.55	
FERTILIZER PRODUCTS - Line Item											
Fertilizer	Tree Spikes (Myco)	34-0119	EA	5	\$110.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	16-0-6-25% SCU W/Surge - 50 lb. bag	34-0120	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35	\$151.75	
Compost	Manure Compost	34-0122	YD	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gypsum	Kellys Gypsum - 3 pallet minimum	34-0123	PALL	5	\$358.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	25-0-5-25% SCU W/0.086 Dimension - 50 lb. bag	34-0134	BG	5	\$16.50	\$82.50	\$0.00	\$0.00	\$22.14	\$110.70	
Fertilizer	25-0-2 40% SCU W/ .72 Trimec	34-0135	BG	5	\$18.40	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	22 02 25%XRT 25% Mesa 40% Milorganite, 3.5% Iron, 4.5% Sulfur	34-0136	BG	90	\$17.25	\$1,552.50	\$0.00	\$0.00	\$0.00	\$0.00	

Fertilizer	20-10-10 / 50 lb. bag	34-0137	BG	5	\$13.50	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	20-10-10 / 60% Meth-Ex 38 - 50 lb. bag	34-0138	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	16-16-16 40% Meth-Ex 38 w/Treflen	34-0139	BG	5	\$34.75	\$173.75	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	25-0-2 25% SCU W/ PRODIAMINE - 50 lb. bag	34-0140	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	15-0-5 25% SCU 20% MALLEY/IMIDACLOPRID 50# BAG	34-0141	BG	5	\$19.50	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	13-25-12 W/MICRO	34-0142	BG	5	\$13.75	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	13-0-2 20% SCU .29 PRODIAMINE -50 lb. bag	34-0182	BG	5	\$12.25	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer	16-16-16 With Treflen	34-0237	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer Starter	10-10-10	34-0238	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fertilizer Starter	15-24-19	34-0239	BG	5	\$0.00	\$0.00	\$0.00	\$0.00	\$22.16	\$110.80	
Fertilizer / Grub control	21-0-5 Grub control, 50 LB bag	TBD	BG	40	\$19.50	\$780.00	\$0.00	\$0.00	\$26.36	\$1,054.40	
Soil Conditioner	SO4 Humic, 50 LB bag	TBD	BG	50	\$18.50	\$925.00	\$0.00	\$0.00	\$24.99	\$1,249.50	
Fertilizer Starter	0-0-50 SOP 220 / 50lb bag	34-0302	BG	20	\$24.50	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY TOTAL						\$6,730.75		\$0.00		\$262.55	

Award Total - Supplies	Conserv FS	Pioneer	SiteOne
	\$40,461.30	\$10,476.50	\$19,362.82

**COMMUNITY UNIT SCHOOL DISTRICT 300
 GROUNDS SUPPLIES & SMALL GROUNDS EQUIPMENT DISTRICT WIDE
 TUESDAY, OCTOBER 20, 2020 2:00 PM CMT - BUNKER HILL PDC**

Product	Specified Manufacturer	Specified Manufacturer Item Number	Product Description	D300 UOM	D300 Item #	Estimated Annual Purchase QTY.	Conserv		MSC Industrial		RALPH HELM		Site One	
							Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
Backpack Blower	Stihl	BR 600	Gas Power. 64.8 cc Engine	EA	47-0041	1	NO BID		\$712.46	\$712.46	363.71	\$363.71	NO BID	\$0.00
Backpack Blower	Stihl	BR 800 C-E	Gas Power. 79.9 cc Engine	EA	TBD	1	NO BID		\$758.10	\$758.10	480.11	\$480.11	NO BID	\$0.00
Backpack Sprayer	Chapin	61813	Backpack, 4 Gallon	EA	47-0003	1	NO BID		\$76.05	\$76.05	NO BID	\$0.00	NO BID	\$0.00
Backpack Sprayer	Chapin	63900	4 gallon	EA	47-0004	1	NO BID		\$118.27	\$118.27	NO BID	\$0.00	\$85.17	\$85.17
Backpack Sprayer	Stihl	SG 20	4.75 gallon	EA	47-0005	1	NO BID		\$153.29	\$153.29	87.26	\$87.26	NO BID	\$0.00
Backpack Sprayer	Stihl	SR450	3.7 Gal/ 63.3cc	EA	47-0039	1	NO BID		\$0.00	\$0.00	523.76	\$523.76	NO BID	\$0.00
Bed Edger	Little Wonder		NO SUBSTITUTE	EA	47-0006	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Bed Edger/Scaper	EZ-Trench	6.5 hp Honda Engine		EA	TBD	1	NO BID		\$6,146.14	\$6,146.14	NO BID	\$0.00	NO BID	\$0.00
Bed Edger/Scaper	EZ-Trench	9 hp Honda Engine		EA	TBD	1	NO BID		\$6,146.14	\$6,146.14	NO BID	\$0.00	NO BID	\$0.00
Blade Grinder/Sharpener	Oregon	88101	Ceramic belt. 1.5hp. 1.5"W X 60"L	EA	47-0007	1	NO BID		\$2,120.14	\$2,120.14	NO BID	\$0.00	NO BID	\$0.00
Chainsaw	Stihl	MS 201T	Gas Power. 14"	EA	47-0008	1	NO BID		\$868.30	\$868.30	501.93	\$501.93	NO BID	\$0.00
Chainsaw	Stihl	MS 170	Gas Power. 16"	EA	47-0009	1	NO BID		\$228.06	\$228.06	139.64	\$139.64	NO BID	\$0.00
Chainsaw	Stihl	MS261-cm	Gas Power. 18"	EA	47-0010	1	NO BID		\$688.21	\$688.21	429.18	\$429.18	NO BID	\$0.00
Chainsaw	Stihl	MS 362-cm	Gas Power. 20"	EA	47-0011	1	NO BID		\$915.64	\$915.64	567.41	\$567.41	NO BID	\$0.00
Chainsaw	Stihl	MS 441-24	Gas Power. 24"	EA	47-0012	1	NO BID		\$1,015.53	\$1,015.53	763.83	\$763.83	NO BID	\$0.00
Chainsaw	Stihl	MS 481-28	Gas Power. 28"	EA	47-0013	2	NO BID		\$1,197.39	\$2,394.78	800.21	\$1,600.42	NO BID	\$0.00
Chainsaw	Stihl	MS 660	Gas Power. 36"	EA	47-0014	2	NO BID		\$1,534.63	\$3,069.26	974.81	\$1,949.62	NO BID	\$0.00
Chainsaw	Echo	CS 303 T	Gas power. 12"- 14"	EA	TBD	2	NO BID		\$0.00	\$0.00	287.74	\$575.48	NO BID	\$0.00
Chainsaw	Echo	CS 355 T	Gas Power.14"- 16"	EA	TBD	2	NO BID		\$0.00	\$0.00	287.19	\$574.38	NO BID	\$0.00
Chainsaw	Echo	CS 590	Gas Power. 14"- 16"	EA	TBD	4	NO BID		\$0.00	\$0.00	310.99	\$1,243.96	NO BID	\$0.00
Chainsaw	Echo	CS 620 P	Gas Power. 16 - 27"	EA	TBD	1	NO BID		\$0.00	\$0.00	442.74	\$442.74	NO BID	\$0.00
Chain Grinder/Sharpener	Oregon	520-120	Commercial Bench Chainsaw Grinder Sharpener Roller Vise	EA	TBD	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Compactor	Wacker Neusen	WP 1550A	Gas Power. 23"x 19"	EA	47-0015	1	NO BID		\$2,084.10	\$2,084.10	1599.99	\$1,599.99	NO BID	\$0.00
Gas Can	Justrite	Type 2	1 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	EA	47-0036	1	NO BID		\$103.18	\$103.18	NO BID	\$0.00	NO BID	\$0.00
Gas Can	Justrite	Type 2	2 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	EA	47-0037	2	NO BID		\$104.79	\$209.58	NO BID	\$0.00	NO BID	\$0.00
Gas Can	Justrite	Type 2	5 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	EA	47-0038	1	NO BID		\$93.05	\$93.05	NO BID	\$0.00	NO BID	\$0.00
Hand Pruner	Felco		Felco 2 High Performance	EA	47-0021	1	NO BID		\$18.02	\$18.02	NO BID	\$0.00	NO BID	\$0.00
Hand Pruner Holster	Felco		Leather Pruner Holster with Belt loop and Clip	EA	TBD	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Handheld Blower	Stihl	BG86CE	Gas power. Flat and Round Nozzles.	EA	47-0016	1	NO BID		\$325.83	\$325.83	203.66	\$203.66	NO BID	\$0.00
Handheld Sprayers	Chapin		2 gallon. Includes SureSpray Anti-Clog Filter	EA	47-0017	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	\$40.48	\$40.48
Hedge Trimmer	Stihl	HS82T-30 27cc	Gas Power. Double- sided blade	EA	47-0019	1	NO BID		\$667.86	\$667.86	414.63	\$414.63	NO BID	\$0.00
Hedge Trimmer	Stihl	HL91k - 24.1cc	Gas Power. 26" straight shaft. 24" Double Sided Blade	EA	47-0020	1	NO BID		\$517.26	\$517.26	320.06	\$320.06	NO BID	\$0.00
Hedge Trimmer	Shihl	HL94-145 - 24.1 cc	Gas Power. 60" Articulating shaft. 24" Double Sided Blade	EA	TBD	1	NO BID		\$641.45	\$641.45	400.08	\$400.08	NO BID	\$0.00
Measuring Tape	Komelon	1/2" x100	100 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	EA	34-0300	1	NO BID		\$12.38	\$12.38	NO BID	\$0.00	NO BID	\$0.00
Measuring Tape	Komelon	1/2" x 200	200 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	EA	TBD	1	NO BID		\$19.96	\$19.96	NO BID	\$0.00	NO BID	\$0.00
Measuring Tape	Komelon	1/2" x300	300 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	EA	TBD	1	NO BID		\$32.70	\$32.70	NO BID	\$0.00	NO BID	\$0.00
Mower	Honda	HR2217VKA	Gas Power. Push Mower. 21"	EA	47-0022	6	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Hand Pruning/ Saw	Raptor		With Sheath	EA	TBD	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Pole Pruner/Saw	Hayate	20' Heavy-Duty	Handheld Extension Pole Saw	EA	TBD	5	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Pole Pruner/Saw	Hayauchi	12' Professional	Handheld Extension Pole Saw	EA	TBD	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Power Pole /Saw	Stihl	H131	Gas Power. Telescoping pole	EA	47-0023	1	NO BID		\$770.37	\$770.37	487.38	\$487.38	NO BID	\$0.00
Power Pole /Saw	Stihl	HT - 133	Gas Power. Telescoping pole	EA	47-0040	1	NO BID		\$770.08	\$770.08	NO BID	\$0.00	NO BID	\$0.00
Push Blower	Billy Goat	F902H	9 hp. 17" fan. 3-wheel, Push Blower.	EA	47-0024	1	NO BID		\$0.00	\$0.00	NO BID	\$0.00	NO BID	\$0.00
Pickers	32"		Arc Mate or EZ- Reach	EA	TBD	1	NO BID		\$9.37	\$9.37	NO BID	\$0.00	NO BID	\$0.00
Pickers	40"		Arc Mate or EZ- Reach	EA	TBD	1	NO BID		\$10.78	\$10.78	NO BID	\$0.00	NO BID	\$0.00

Grounds Supplies and Equipment			
Timeline 8/15/20			
ACTION	DATE	TIME	LOCATION
Project to Purchasing	9/17/2020		B&G
Timeline Established	9/17/2020		Purchasing Office
Specifications Review	9/17/2020		
Specifications Finalized	9/18/2020		
Legal Ad Published	9/19/2020		Daily Herald
Bid Released to Vendors	9/21/2020	3:00pm	Purchasing Office via email
Pre-Bid Meeting	10/6/2020	10:00am	Virtual on Google Meet
Q&A Deadline – via email	10/13/2020	12 noon	
Bid Opening	10/20/2020	2:00pm	Virtual on Google Meet or in person.
Evaluation Period	10/21 ~10/26/2020		Purchasing Office
Info. to CFO	10/30/2020		Susan Harkin
CFOC Meeting	11/3/2020		Admin. Bldg.
BOE Workshop	11/10/2020		Admin. Bldg.
BOE Meeting -Approval	11/10/2020		Admin. Bldg.
Purchase Orders Issued	Ongoing		

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Director of Facilities

RE: Grounds & Maintenance Supplies &
Equipment Bid

	Presented at the following Board Meetings:	
		On:
X	Construction/Facility	11/10/2020
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Supplies – Background

Background

The bid for the annual district-wide ground maintenance supplies and small grounds equipment bid for contract pricing, were released on September 21st, 2020. Bids were opened on October 20th, 2020. Bid items were evaluated on a line item basis with a bid award recommendation submitted using unit pricing. The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment. Line Item Award for Grounds Equipment for contract pricing based on actuals from FY19/20 and estimated future usage. Contract term is for 1 year, effective November 30, 2020 through December 1, 2021.

Administration Recommendation

Administration recommends a contract for the period of one (1) year as follows:

Conserv FS, Wauconda, IL, - Award contract pricing for the purchase of ground supplies with an estimate contract value of \$40,461.30. See tabulation sheet for unit pricing of each product.

Pioneer, Cleveland, OH, - Award contract pricing for the purchase of ground supplies with an estimate contract value of \$10,476.50. See tabulation sheet for unit pricing of each product.

SiteOne Landscape, Cleveland, OH, - Award contract pricing for the purchase of ground supplies with an estimate contract value of \$19,362.82. See tabulation sheet for unit pricing of each product.

Total estimated contract award based on FY18 - \$70,300.62

Items purchased from this contract will be funded from Buildings and Grounds department operations and maintenance supply budget (fund 20), as well as the High School operations budget, as the High Schools are site based managed.

Grounds Equipment Bid

Background

This bid is for the annual district-wide ground maintenance supplies contract pricing. Bid documents were released on September 21st, 2020. Bids were opened on October 20th, 2020. Bid items were evaluated on a line item basis with a bid award recommendation based on submitted unit pricing. The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment.

Administration Recommendation

Administration recommends extending the bids as follows:

Ralph Helm Elgin IL - Award contract pricing for the purchase of ground supplies with an estimate contract value of \$17,880.14

MSC Industrial Supply Co., Melville, NY, - Award contract pricing for the purchase of grounds equipment with an estimate contract value of \$18,399.24

SiteOne Landscape, Cleveland, OH, - Award contract pricing for the purchase of grounds equipment with an estimate contract value of \$159.73

Total estimated contract award based on FY18 - \$36,439.11

Items purchased from this contract will be funded from Buildings and Grounds department operations and maintenance supply budget (fund 20), as well as the High School operations budget, as the High Schools are site based managed.

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

RE: Partial Tax Abatement Resolution

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	11/10/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Background

As part of the Weber tax abatement agreement, we need to file a tax abatement resolution with Kane County to abate their taxes. The attached resolution was prepared by Brian Crowley, Franczek attorney. As a reminder, the Board has agreed to abate 50% of the Weber taxes for five years. This is the fifth and final year of the abatement.

Recommendation

Administration recommends approving the Partial Tax Abatement Resolution as presented.

**A RESOLUTION PROVIDING FOR PARTIAL
REAL ESTATE TAX ABATEMENT
(14100 Weber Drive, Huntley-
Duke Realty Limited Partnership/Weber-Stephen Products)**

WHEREAS, Section 18-165(a) (1) (A) of the Property Tax Code of the State of Illinois, (35 ILCS 200/18-165(a) (1) (A)), provides, in part, that:

- (a) Any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the Clerk of the County to abate any portion of its taxes on the following types of property:
 - (1) Commercial and industrial.
- (A) The property of any commercial or industrial firm, including but not limited to the property of any firm that is used for collecting, separating, storing, or processing recyclable materials, located within the taxing district during the immediately preceding year from another state, territory, or country, or having been newly created within this State during the immediately preceding year, or expanding an existing facility. The abatement shall not exceed a period of 10 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000...;

and

WHEREAS, the Board of Education of Community Unit School District No. 300 is a taxing district within the meaning of the Property Tax Code of Illinois;

WHEREAS, this Board of Education has previously determined it to be in its best interests to abate a portion of its taxes on the real estate commonly known as 14100 Weber Drive, Huntley, Illinois, identified by Permanent Index Numbers 02-16-201-002, in order to encourage Duke Realty Limited Partnership and Weber-Stephens Products, LLC (“Duke and Weber”), to locate and expand operations within the School District’s boundaries;

WHEREAS, Duke and Weber have substantially complied with their obligations for such abatement pursuant to the Agreement for Partial Abatement of Real Estate Taxes, between the Board and Duke and Weber dated April 30, 2014 (the “Agreement”);

NOW, THEREFORE, be it resolved by the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, as follows:

Section 1: The Board of Education hereby finds that all of the recitals contained in the preambles of this Resolution are full, true, and correct and does incorporate the same herein by reference.

Section 2: The Clerk of Kane County is hereby ordered to abate 50% of the real estate taxes to be extended on Permanent Index Number 02-16-201-002 for the tax year 2020 (taxes collected in 2021). The Clerk is requested to notify the School District's Chief Financial Officer by providing a draft tax bill for 02-16-201-002 prior to extending the abatement.

Section 3: The President and Secretary of this Board of Education are hereby authorized and directed to execute this Resolution, cause a certified copy of the same to be filed with the Clerk of Kane County, and take all other actions necessary to effectuate the abatement provided by this Resolution.

Section 4: This Resolution shall be in full force and effect upon its adoption, passage,

approval, and publication as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Adopted November 10, 2020

By: President, Board of Education
Community Unit School District No. 300

ATTEST

Secretary, Board of Education
Community Unit School District No. 300

STATE OF ILLINOIS)
)
COUNTY OF KANE) SS

SECRETARY’S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**A RESOLUTION PROVIDING FOR PARTIAL
REAL ESTATE TAX ABATEMENT
(14100 Weber Drive, Huntley-
Duke Realty Limited Partnership/Weber-Stephen Products)**

Which the Board of Education adopted at a regular meeting held on November 10, 2020.

I do further certify that a quorum of said Board of Education was present at said meeting, and that the Board complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand on November 10, 2020.

Secretary, Board of Education
Community Unit School District No. 300

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

		Presented at the following Board Meetings:	
			On:
	Construction/Facility		
X	Finance		11/10/2020
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading		11/10/2020
X	BOE 2nd Reading		11/10/2020

RE: Bond & Interest Tax Abatement Resolution

Background

In July of 2019, the board approved the issuance of a \$16,090,000 General Obligation Refunding School Bonds, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (as partially abated by a related direction for abatement of taxes, the "*Pledged Taxes*"); It has been determined that there are lawfully available funds in the amount of \$167,260 (the "*Available Funds*") on deposit in the "Refunding Bond and Interest Sinking Fund Account of 2019" (from which principal of and interest on the Bonds is paid. Therefore, it would be in the District's best interests that the District abate a portion of the Pledged Taxes levied for the year 2020 by the amount of the Available Funds.

Recommendation

The administration recommends approving the resolution as presented.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held in the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 10th day of November, 2020.

* * *

The meeting was called to order by the President, and upon the roll being called, Anne Miller, the President, and the following members of the Board of Education were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the District's outstanding General Obligation Refunding School Bonds, Series 2019.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), by resolution adopted on the 9th day of July, 2019 (as supplemented by a notification of sale, the “*Resolution*”), did provide for the issue of \$16,090,000 General Obligation Refunding School Bonds, Series 2019 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (as partially abated by a related direction for abatement of taxes, the “*Pledged Taxes*”); and

WHEREAS, the Board has determined that there are lawfully available funds in the amount of \$167,260 (the “*Available Funds*”) on deposit in the “Refunding Bond and Interest Sinking Fund Account of 2019” (the “*Bond Fund*”) established pursuant to Section 10 of the Resolution and from which principal of and interest on the Bonds is paid; and

WHEREAS, the Board has further determined that it is necessary and in the best interests of the District that the District abate a portion of the Pledged Taxes levied for the year 2020 by the amount of the Available Funds:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

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

Section 2. Abatement of Tax. The Pledged Taxes levied for the year 2020 shall be abated by the amount of the Available Funds, and the amount of the Pledged Taxes levied in Section 9 of the Resolution for the year 2020, the amount of the Pledged Taxes previously abated for said year, the additional amount of the Pledged Taxes to be abated for said year and the remainder of the Pledged Taxes levied which is to be extended for said year are as follows:

LEVY YEAR	AMOUNT LEVIED IN RESOLUTION	AMOUNT PREVIOUSLY ABATED	ADDITIONAL AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED
2020	\$521,000	\$199,200	\$167,260	\$154,540

Section 3. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Kane, McHenry, Cook and DeKalb, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerks to abate a portion of Pledged Taxes levied for the year 2020 in accordance with the provisions hereof and as shown hereinabove in Section 2 hereof.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 10, 2020.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, 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 the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

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

I do further certify that the deliberations of the 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 news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, 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 10th day of Novmeber, 2020.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2020 for the payment of the District’s outstanding General Obligation Refunding School Bonds, Series 2019, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the _____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2020 for the payment of the District’s outstanding General Obligation Refunding School Bonds, Series 2019, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

(SEAL)

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2020 for the payment of the District’s outstanding General Obligation Refunding School Bonds, Series 2019, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the tax heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding School Bonds, Series 2019, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2020 for the payment of the District’s outstanding General Obligation Refunding School Bonds, Series 2019, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk

(SEAL)

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 10, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke
Assistant Superintendent of
Education Services

RE: Student Support Services Contract - Rene...

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	11/10/2020
X	BOE 2nd Reading	11/10/2020

Background

This contract is for professional services for substance and mental health screenings and counseling services for At-Risks Students. The services also included prevention education for faculty and students, re-entry counseling, and support for students returning from treatment. The contract price for 2020-2021 is \$158,585.00 and will be paid for out of the Education Services Budget.

Recommendation

The Administration recommends approving the contract for Rosecrance as presented.

Student Assistance Program Agreement

This Agreement made and entered into by and between Rosecrance, Inc., an Illinois not for profit corporation, (“Rosecrance”) and Community District 300 (herein referred to as “District”).

WHEREAS, District requires integrated substance use and mental health screenings and assessments and early intervention services for its students;

WHEREAS, Rosecrance represents that it is qualified and skilled in providing such services; and

WHEREAS, District and Rosecrance deem it mutually desirable to enter into an agreement for the provision of integrated substance use and mental health screenings and assessments and early intervention services by Rosecrance to District’s students on an independent contractor basis.

NOW, THEREFORE, in consideration of the foregoing, the mutual agreements hereinafter set forth and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, District and Rosecrance hereby agree to the following:

Section 1 Duties and Responsibilities of Rosecrance

Rosecrance will provide the substance use screenings and assessments and early intervention Services as listed on Exhibit A (“Services”). Rosecrance will assign two full-time Rosecrance Student Assistant Professional (SAP) Counselors to deliver the services throughout the year. The SAP Counselors will work full-time in the District’s schools while schools are in session. Rosecrance will also assign three part-time SAP Counselors to provide 28 hours of Services per week onsite while schools are in session. Rosecrance staff are available to provide virtual services when school is not in session, including during school holidays and summer break.

The SAP Counselors will be assigned to the District’s four high schools and the District’s middle schools according to a rotation and schedule mutually agreeable to both parties.

Section 2 Duties and Responsibilities of District

The District shall:

- a. Assign appropriate staff to work with the SAP Case Manager/Counselor.
- b. Provide an office, group room, computer, phone, locked file cabinet and access to a fax machine.
- c. Perform in-service trainings and orientation to the SAP Case Manager/Counselor at the beginning of the contract year.
- d. Facilitate referrals to Rosecrance Services and facilitate obtaining consents for the release of information to be shared among the Parties.

Section 3 Confidentiality

The Parties acknowledge that the records produced by each entity in the normal course of business and the information contained therein is governed by various State and federal laws related to record maintenance, access, and release, and confidentiality of the information contained therein. Under substance abuse and mental health confidentiality laws, this includes information related to the fact that a client sought or may be receiving services. For Rosecrance, the primary governing laws include: *Health Insurance Portability and Accountability Act* (HIPAA), 42 USC §1320d-1320d-8; 45 CFR part 164 (privacy and security provisions); the *Alcoholism and Drug Abuse and Dependency Act*, 20 ILCS 300/1-1 et seq.; the *Illinois Mental Health and Developmental Disabilities Confidentiality Act*, 740 ILCS 110/1 et seq; and the Federal Confidentiality of Alcohol and Drug Abuse Patient Records (42 U.S.C. 290dd-2 and its implementing regulation, 42 CFR Part 2). For District, the primary laws governing student records and student record information are the *Family Educational Rights and Privacy Act*, 20 USC 1232g (FERPA), the *School Student Records Act*, 105 ILCS 10/1 et seq., and the *Local Records Act*, 50 ILCS 5/1 et seq. The Parties further acknowledge and agree that educational records covered by FERPA are excluded from the definition of protected health information under HIPAA.

Based upon the above understanding, records produced by each Party in the regular course of business, pursuant to the terms of this Agreement, shall belong to the entity that provided the service to the student. Each Party is responsible for maintaining policies, practices, and procedures applicable to its respective records as required by State and Federal laws and their implementing regulations. This includes management of requests for access to and the release of records or record information, unless otherwise set forth in this Agreement. The District agrees that protected information cannot be shared by Rosecrance without appropriate releases, authorizations, or consents necessary to use or disclose protected health information or mental health/substance use disorder information. The obligations set forth in the section shall survive the termination of this Agreement.

Section 4 Compensation

The District will pay to Rosecrance the amount of \$158,585.00 for the Services set forth in Exhibit A. One invoice will be issued at the beginning of the semester in January 2021 for the total contract value. The invoice is payable by District upon receipt. With respect to the unpaid amount of any invoice not paid in full within 30 days of receipt, a finance charge of 1% per month, payable from the date of the invoice to the date payment is received, shall be due and payable to Rosecrance. In addition, District shall indemnify Rosecrance for its costs, including reasonable attorneys' fees and disbursements, incurred to collect any unpaid amount.

Section 5 Term

This Agreement commences on January 1, 2021 and continues until June 30, 2021.

Section 6 Termination

Either party may terminate this Agreement without cause by providing at least thirty (30)

days' prior written notice to the other party in accordance with Section 10. In the event of termination, District will provide payment to Rosecrance for all services rendered up to the termination date on a pro rata basis. Further, any termination of this Agreement shall be without prejudice to any other right or remedy to which the terminating party shall be entitled, either at law or in equity, under this Agreement or otherwise.

Section 7 Independent Contractor Status

This Agreement shall not be construed to create any relationship between the parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement. The parties shall be independent contractors and none of them shall be construed to be the agent, partner, joint venture, or representative of the other. The parties agree that no party shall have the express or implied right or authority to assume or create any obligation or responsibility on behalf of or in the name of any other party except as otherwise expressly provided in this Agreement.

Section 8 Indemnification

Each party shall indemnify, defend and hold harmless the other party and its officers, directors, employees, agents, successors and assigns against any and all claims, demands, damages, interest or penalties arising out of the breach of this Agreement by or the negligence or intentional misconduct of the indemnifying party or its present or former employees, agents or contractors. Any party seeking indemnification under this section will promptly notify the other party in writing of any actual, potential or threatened action, suit or proceeding to which it believes such indemnity applies. Any party seeking indemnification shall assist the indemnifying party in the defense of any action to the extent reasonably possible. The obligations set forth in the section shall survive the termination of this Agreement.

Section 9 Insurance

During the term of this Agreement, Rosecrance, at its sole cost and expense, shall carry and maintain comprehensive general liability insurance, insuring against all liability of Rosecrance arising out of the services provided pursuant to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$3,000,000) general aggregate. Rosecrance shall also carry Automobile Liability and Professional Liability Insurance with a combined single limit of \$1,000,000. Rosecrance shall also keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under the Illinois Workers' Compensation Act and any similar laws for Rosecrance's respective employees. In addition, Rosecrance shall carry umbrella liability insurance that follows form coverage with a minimum combined single limit of One Million dollars (\$4,000,000.00) per occurrence and One Million Dollars (\$4,000,000) general aggregate. The liability insurance shall include sexual abuse and molestation coverage.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by AM. Best or comparable rating service. Rosecrance shall provide District with certificates of insurance upon request that are reasonably acceptable to District evidencing the existence of the coverage

described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling District to terminate this Agreement immediately.

Section 10 Notice

All notices, requests, approvals, demands, and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited, postage prepaid, certified or registered mail, return receipt requested, in the United States mail bearing the address shown in this Agreement, for, or such other address as may be designated in writing hereafter by, such party:

If to Rosecrance:

Rosecrance Inc.
Attn: General Counsel
1021 N. Mulford Road
Rockford, IL 61107

If to District:

District 300
Central Office
2550 Harnish Drive
Algonquin, IL 60102

Section 11 Amendments

Neither this Agreement nor any term or provision hereof may be changed, waived, discharged, or terminated except by an instrument in writing signed by the party against which the enforcement of the change, waiver, discharge, or termination is sought.

Section 12 Assignment

The Services provided hereunder may be carried out by professional subcontractors of Rosecrance. Notwithstanding the foregoing, the parties expressly agree that this Agreement shall not be assigned except with the written consent of the other party.

Section 13 Severability

The invalidity of any provision of this Agreement shall not impair the validity of any other provision. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, that provision shall be deemed as severable from other sections or provisions of this Agreement.

Section 14 Non-Solicitation

During the Term of this Agreement and for one (1) year following expiration or termination of this Agreement for any reason, each party agrees not to solicit or hire directly or indirectly (including through any affiliate or subsidiary) any of the other's employees or contractors who provided Services under this Agreement without the prior written consent of the other party. This Section shall survive termination or expiration of this Agreement.

Section 15 Waiver

No delay or failure to exercise any right under this Agreement by either party shall operate as a waiver of such right or of any other rights under this Agreement. A waiver on one occasion shall not be construed as a bar to or waiver of any such right or remedy on any future occasion.

Section 16 Governing Law

This Agreement shall be subject to and construed under the laws of the State of Illinois.

Section 17 Entire Agreement

This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof.

IN WITNESS HEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the date specified thereon.

COMMUNITY DISTRICT 300

ROSECRANCE, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
SERVICES

SUMMARY OF POTENTIAL PROGRAM SERVICES TO BE PROVIDED AT THE DISTRICT'S SCHOOLS:

1. Prevention education for faculty as agreed upon by the parties.
2. Training and orientation to the SAP Counselor for both faculty and students at the beginning of each academic school year as requested by the District.
3. Conduct substance use disorder pre-assessment screenings or mental health screenings with at risk students as appropriate.
4. Perform interventions with substance using students as requested.
5. Perform student referral and follow-up as appropriate for substance use disorder or mental health treatment.
6. Participate in re-entry conferences with students returning from substance use disorder or mental health treatment and respective District personnel when requested.
7. Prevention education and support for parents as agreed upon by both parties.