

Board of Education Workshop

Tuesday, August 10, 2021 6:30 PM

D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1. Roll Call

2. Closed Session

1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2. Litigation; 3. Real Estate; and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property.
2. Motion to adjourn closed session

3. Reconvene in Open Session

1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Board Announcements

1. Good News

7. Superintendent Report

1. Tentative Budget / Education Plan FY21-22
2. Beginning of School COVID-19 Prevention Strategies Plan

8. Legal Update

9. Items for Discussion

1. Board Meeting Minutes
2. Permission to Destroy Closed Session Recordings
3. Disposal Report
4. Treasurer's Report
5. Digital Literacy Subscription Contract (Renewal)

6. Language Learning Suite Contract (Renewal)

7. Administrator Contract Revision

8. IHSA Lacrosse Girls Cooperative Team IGA
(Renewal)

9. Kane County Sheriff Reciprocal Reporting
Agreement (Renewal)

10. Dundee Crown High School Fiber Bid

11. Snow Removal and Salt Services Bid

12. Roofing Bid Change Order

13. Discussion concerning a Resolution authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of the District for the purpose of refunding certain outstanding debt certificates of the District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

14. Freedom of Information Act Report

10. Consent Items

1. Approval of Bills Payable

2. Approval of Human Resources Report

11. Roll Call Action Items

1. Vote on Non-Resident Student Application #1

2. Vote on Non-Resident Student Application #2

3. Vote to Display the Tentative Budget FY21-22
and to Publish Public Hearing Notice

4. Vote on Facilities Use Agreement

5. Vote on Employee Discipline Case #5

12. Board Discussion

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction and Facilities Oversight
Committee

2. Board Discussion

13. 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 in the lobby 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.

14. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
7/15/2021	ADMIN	Cell Phone	Kyocera	E6810	990006126005395	T55394	Obsolete	Tech Recycle
7/1/2021	CMS	Laptop	Lenovo	L460	PF0JDR5K	T54272	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Dell	Inspiron 1545	8GRPWJ1	MISSING	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Dell	Latitude E6220	19PGGT1	T24797	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Dell	Latitude E6400	81LGWF1	T28245	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L440	R901ZB55	T0033817	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L440	R901ZB7H	T33207	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L440	R901ZAYG	T33922	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF0A70JN	T34681	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF0A5LVE	T34749	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF0AAZQJ	T36608	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF0FD7VR	T37909	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF09S6A6	T37474	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L450	PF0A7KTR	T34729	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0SD4VU	T55251	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0JZAPX	T54451	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0JDQPY	T54273	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0JDQR2	T54297	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0J1YYQ	T54316	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0L75A4	T54641	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0NM5R2	T54398	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0GNSLM	T54569	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0MP5S8	T54645	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0NKYQM	T54558	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0QFJLW	T54480	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0QFJKS	T54461	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0NKYR7	T54546	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0QF1MM	T54468	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0QFJLQ	T54471	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0NKYPU	T54556	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0QFJKX	T54462	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0JDR4D	T54266	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L460	PF0GNT5V	T54567	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L470	PF1047RJ	T64434	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L470	PF102Y7A	T107854	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L470	PF103UYP	T64421	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L470	PF10N3MT	T64409	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	L480	PF1511FF	T79776	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	T450	PC058BAL	T35784	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	T450	PC058BLJ	T35776	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	T450	PC058B9B	T35783	Obsolete	Tech Recycle
7/27/2021	DCHS	Laptop	Lenovo	T450	PC058B9S	T35785	Obsolete	Tech Recycle
7/27/2021	DCHS	Printer	Dell	5210n	5XSF4B1	T005142	Obsolete	Tech Recycle
7/27/2021	DCHS	Projector	NEC	NP-M332XS	5600156RJ	T36941	Obsolete	Tech Recycle
7/27/2021	DCHS	Projector	NEC	NP-M333XS	6100228RA	T39489	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0QFJLN	T54469	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0AAVNH	T36834	Obsolete	Tech Recycle

7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NCG2X	T54532	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NCG1S	T54534	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JDQRN	T54306	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NJUL4	T54394	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF093MAQ	T25128	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A5NLC	T34884	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A6VEV	T012250	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A6TAX	T36093	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0AAVV1	T36835	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A71BU	T012255	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A8YCP	T34887	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0AAZK3	T36600	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10NDZT	T64150	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF093KZW	T25114	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A6ZVG	T34278	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JEBAT	T54262	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A70LH	T34628	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0AAZP8	T36592	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0B76S4	T37906	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF104Q21	T63428	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JDRH1	T54249	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0AAAXLM	T36640	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L480	1s20LTS24V00PF1513H6	T79740	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF104Q33	T64985	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A7KT7	T34985	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A707B	T34669	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A7RUC	T34854	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A7RRS	T34585	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0QFJM8	T54474	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A5RCC	T34745	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A808B	T36615	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A5LTZ	T34620	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058BAF	T35787	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A8ZBG	T34851	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058B9P	T35781	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L480	1s20LTS24V00PF1515J7	T79780	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A7M5Q	T35072	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L450	1s20DSS0J600PF0A7K7U	T34925	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad T460	1S20FN002JUSPC0FDZ1Q	T54405	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L440	1s20ASS10Q00R901ZAV7	T30262	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10QDLT	T63202	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10Q1RQ	T63480	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10Q8MJ	T64716	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10NZ17	T63472	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF104M1U	T63557	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	1s20J5S1UD00PF10QRSU	T64876	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad T440	1S20B6005KUSPC02PSD2	T001450	Obsolete	Tech Recycle
7/2/2021	HHS	laptop	Lenovo	ThinkPad L470	N/A	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M72e	1S36603U9MJ90P5Y	T012380	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S0EW00MJ00X3R6	T25758	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S0EW00MJ00X3VV	T25739	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S2WE00MJ03BEB6	T39078	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ02HHUH	T34837	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S2WE00MJ03BEB1	T39068	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ02HHU8	T36716	Obsolete	Tech Recycle

7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ02HHUK	T36719	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ02HHUR	T36720	Obsolete	Tech Recycle
7/2/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ02HHUS	T36717	Obsolete	Tech Recycle
7/2/2021	HHS	copier printer scanner	Brother	DCP-8080DN	U62269H9J178683	21180	Obsolete	Tech Recycle
7/2/2021	HHS	projector	Epson	EMP-83H	KM3F843726L	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	laptop dock	Lenovo	ThinkPad Pro Dock Type 40A1	1S40A1M2B0HAX2	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock Type 40A2	1S40A2M2A06T0Z	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock Type 40A2	1S40A2M3A01PF4	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	monitor	Dell	E157FPTe	CNOXM180737917490309	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	monitor	Dell	E157FPTe	CNOXM180737917903626	T017003	Obsolete	Tech Recycle
7/2/2021	HHS	webcam	Logitech	KCC-REM-DZL-V-U0029	2026LZ53FQH8	T104376	Obsolete	Tech Recycle
7/2/2021	HHS	label writer	Dymo	LabelWriter 450 Turbo 1750283	17502832245364	N/A	Obsolete	Tech Recycle
7/2/2021	HHS	thermal label printer	Hero	Thermal Label Printer BP-DT-4	GW167V100B00107	112273	Obsolete	Tech Recycle
7/2/2021	HHS	thermal label printer	Hero	Thermal Label Printer BP-DT-4	GW156V100B00034	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	large format printer	Canon	Canon ImagePROGRAF iPF710	AEM04095	T017026	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0J1YVF	T54281	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058B9D	T35829	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T460	1S20FN002JUSPC0HNGXA	T54583	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC05MN7G	T35849	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058B9E	T35775	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058B96	T35814	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC050QAJ	T35824	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC058B90	T35793	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad T450	1S20BV0004USPC05MN7L	T35855	Obsolete	Tech Recycle
7/7/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ043YA8	T54102	Obsolete	Tech Recycle
7/7/2021	HHS	battery	BB	B.B. Battery	2533AD0RB584700229	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	battery	BB	B.B. Battery	2724BD0RB584700240	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	projector	NEC	NP-M333XS	NP-M333XS 5Y00119RA	T39381	Obsolete	Tech Recycle
7/7/2021	HHS	document camera	AVer	Document Camera AVerVision U50 POU1	4010216070003	T54355	Obsolete	Tech Recycle
7/7/2021	HHS	surge suppressor	Savin Quality Control	D5130NT	551348 0234	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	box of lightning cables and	Apple	N/A	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	phone	Mitel	5212 IP Phone	AVAEQ6617	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	dvd writer	LG	Slim Portable DVD Writer GP50NB40	711HPBA053677	T61381	Obsolete	Tech Recycle
7/7/2021	HHS	handheld scanner	Follett	Dolphin 7600 Adaptus 5.0	N/A	T26363	Obsolete	Tech Recycle
7/7/2021	HHS	projector bulb	NEC	NP30LP	339XL89A 13660 5J 12JT7981	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1134	11S45N1134Z1ZS7R523LDW	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1134	11S45N1136Z1ZS6Z4C34R2	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1134	11S45N1134Z1ZS7R523LC2	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1134	11S45N1134Z1ZS7R523LE5	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1134	11S45N1136Z1ZS6Z4C32MX	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1000	11S45N1000Z1ZW1V5C948T	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1000	11S45N1004Z1ZMM63521LB	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1000	11S45N1004Z1ZMM63521DP	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1000	11S45N1000Z1ZW1V5C9462	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	laptop battery	Lenovo	45N1000	11S45N1000Z1ZW1V5C95MR	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T29102	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T35948	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T35915	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T36419	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T30583	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	N/A	N/A	T33680	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5T8FK10	T012817	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD60AFK10	T012781	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD67DFK10	T012797	Obsolete	Tech Recycle

7/7/2021	HHS	ipad	Apple	A1474	DMPMD6UNFK10	T012828	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQMWVHRFK10	T001326	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD7JLFK10	T012824	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD65RFBK10	T012772	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD6VUFBK10	T012802	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5SFFK10	T012779	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD7E5FK10	T012812	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD556FK10	T012818	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQLW0FCFK10	T012656	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQMCNVKFBK10	T012821	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPLW8F4FK10	T012645	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQLW43EFK10	T012644	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD6TUFK10	T012774	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5ZJFK10	T012783	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD6TNFK10	T012825	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD6TXFK10	T012801	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD6Q5FK10	T012784	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5V2FK10	T012782	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5SCFK10	T012780	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD5SWFK10	T012771	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NCG1Y	T54531	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0033587	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0012830	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0029919	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0012717	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0034296	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0029104	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0001322	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0001325	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0030563	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T0055003	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case and keyboard	Zagg	N/A	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1458	DMPMQEETF182	T55003	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1458	DMPKNZYPF182	T30563	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1458	DMQMPD4EF182	T33587	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMRMWAZKFK10	T001325	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMWP0HFK10	T001322	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQMCEBVF10	T29104	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPN8KNPF10	T34296	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQLW1FCFK10	T012717	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMQMTXH1FK10	T34314	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPWLAUKFK10	T29919	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD7DEFK10	T012830	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMD340FK10	T29102	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPCGDJFK10	T35905	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPCC4KFK10	T36448	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPCCPHFK10	T36414	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPC4GBFK10	T35915	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPPGPW1FK10	T36509	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMRPCJB1FK10	T35924	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPGR68FK10	T36512	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPC2NEFK10	T35948	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPPGRNSFK10	T36510	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPC1RZFK10	T35983	Obsolete	Tech Recycle

7/7/2021	HHS	ipad	Apple	A1474	DMRMWBVJFK10	T34322	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPPFHQZFK10	T34281	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPMDYPGFK10	T29103	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMTPC1D9FK10	T36456	Obsolete	Tech Recycle
7/7/2021	HHS	ipad	Apple	A1474	DMPPGT1YFK10	T36344	Obsolete	Tech Recycle
7/7/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JEBAZ	T54268	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35957	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36381	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36401	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35998	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T12822	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35962	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35985	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36428	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35926	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36393	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35975	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36372	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36456	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36431	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35940	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36513	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36509	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36468	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36481	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36397	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T30557	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35965	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36414	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35979	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35905	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T359541	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36384	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36510	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35841	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T35933	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T29914	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	T36375	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle

7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/7/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	keyboard	Dell	Y-UK-DEL1	CN0TH8364475186400FE	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	keyboard	Lenovo	PMX 2016-08-25	1PSD50K286900595206	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	monitor	Dell	1708FPt	CN-0D548H-71618-86C-BFHX-	T008211	Obsolete	Tech Recycle
7/8/2021	HHS	desktop	Lenovo	ThinkCentre M73	1S10B4S1Y600MJ036A6Y	T30647	Obsolete	Tech Recycle
7/8/2021	HHS	printer scanner copier	Brother	DCP-L2550DW	U64966D8N853259	T65860	Obsolete	Tech Recycle
7/8/2021	HHS	laptop charger	Lenovo	ADLX45DLC2A	8SSA10E75792L1CZ7BL0DA6	T75377	Obsolete	Tech Recycle
7/8/2021	HHS	laptop charger	Lenovo	ADLX65NLC2A	11S45N0259Z1ZS9744A2X7	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T32567	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37847	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T32563	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012798	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37848	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37800	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37806	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37805	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T35997	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37803	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012810	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T359541	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37627	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012809	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T34295	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T35916	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T35993	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T34299	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T35921	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T32576	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T36451	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T33534	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012719	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T3782%	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012789	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T35996	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T0034045	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37849	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T37822	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T0012698	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T54376	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T36409	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T012710	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T36506	Obsolete	Tech Recycle
7/8/2021	HHS	ipad case	Griffin	Survivor	N/A	T36412	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQMPGAMF182	T33534	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV2SLF183	T32987	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKNZYTF182	T30571	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPMQFTMF182	T33556	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPN3B4RF182	T34155	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV1F2F183	T32986	Obsolete	Tech Recycle

7/8/2021	HHS	ipad	Apple	A1458	DMPKXP1F182	T32677	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV1H2F183	T012833	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN1DSF182	T30570	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKDG2F182	T28827	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN9VPF182	T30558	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPJVXWGF183	T30317	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN1H0F182	T30566	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN9TNF182	T30567	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKNZMRF182	T30559	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKX1YF184	T32691	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMRL79UNF182	T30581	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPJVYMD183	T32993	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQMP9C4F182	T33484	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN1CVF182	T30574	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQMP3NVF182	T33379	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN9T7F182	T30560	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQMPGERF182	T33515	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKQH7MF182	T32655	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKQF59F182	T32649	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMRL792JF182	T30585	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV2CGF183	T012834	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKNZPGF183	T32506	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPMQEDGF182	T33559	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPL37C5F182	T32895	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPMQF0BF182	T33703	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV1FRAF183	T32996	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQJV021F183	T32995	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQMP992F182	T33330	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKH0S8F182	T32492	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN037F182	T30557	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQX33NF183	T012423	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPL819UF182	T30583	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMQKN191F182	T30565	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPMQF38F182	T33715	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPMQBMAF182	T33680	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1458	DMPKQJBT182	T32657	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMPLMY876FK10	T32576	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMQPJ31YFK10	T37627	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMTPC21PFK10	T35916	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMPPK84TFK10	T37805	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMPLWXG8FK10	T012710	Obsolete	Tech Recycle
7/8/2021	HHS	ipad	Apple	A1474	DMTPC2P2FK10	T36412	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4LGFFK10	T012158	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DLXN3DBBFK10	T34019	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMX4Z0FK14	T29946	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTN1J30FK14	T29949	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DLXN41UTFK10	T34018	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4GWFFK10	T012157	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW0X8FK10	T29912	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC175FK10	T36391	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	F6QQV04KFK10	N/A	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWZ0UFK10	T012683	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQMXQKAFK10	T34056	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQML486FK10	T32539	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4P8KFK10	T012162	Obsolete	Tech Recycle

7/9/2021	HHS	ipad	Apple	A1474	DMTPC56ZFK10	T35992	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMX3KF5K14	T29947	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJ2DCFK10	T37634	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4GVJFK10	T012155	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4P5AFK10	T012153	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4NSZFK10	T012161	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW0Z7FK10	T29915	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DLXN30PXF11	T34137	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMX4C4FK14	T29948	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPJXAVFK10	T37644	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPJY11FK10	T37613	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4NNFFK10	T012160	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPN2NGJFK14	T29953	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQML4YVFK10	T32544	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW05HFK10	T29922	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW2LRFK10	T012640	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4LYDFK10	T012154	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMX46MFK14	T29942	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWZCGFK10	T012719	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLW92RFK10	T012698	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC6H3FK10	T36431	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC104FK10	T35979	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCFZJFK10	T54376	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC6AXFK10	T36451	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC9UXFK10	T36435	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCH0TFK10	T35949	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPJP76FK10	T37615	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJRRFFK10	T37823	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJS6SFK10	T37826	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPK7NTFK10	T37804	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPK85HFK10	T37799	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPN8JPMFK10	T34293	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPJPJ4FK10	T37604	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMX45XFK14	T29938	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWZNNFK10	T29904	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPM8CZRFK10	T32851	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMLQH1FK10	T28328	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWY0MFK11	T25596	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC8TUFK10	T35921	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMLXN3AY9FK10	T34020	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC9QDFK10	T36367	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCGU1FK10	T36366	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPGW9QFK10	T36489	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW13EFK10	T012660	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC97PFK10	T36449	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPJRPNFK10	T37612	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW0UBFK10	T29924	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPP4L0JFK10	T012156	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DVPPGVK7FK10	T36499	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC05CFK10	T35998	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMD7KPFK10	T012822	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC0U8FK10	T36393	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCBWXFK10	T35985	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC2MPFK10	T35903	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPGSCEF10	T36468	Obsolete	Tech Recycle

7/9/2021	HHS	ipad	Apple	A1474	DMTPC0NYFK10	T35957	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC40JFK10	T35965	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC43QFK10	T35926	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLW0SLFK10	T012680	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCEBBK10	T36428	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC0QHFK10	T36424	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC5A0FK10	T36384	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC001FK10	T36419	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCFK5FK10	T35989	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC32AFK10	T35986	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC15RFBK10	T35941	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC5FPFK10	T36453	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQLM2KMFK10	T32567	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJS4WFK10	T37827	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRPCS29FK10	T36409	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCG40FK10	T35996	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCGM9FK10	T35997	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRN75WAFK10	T34299	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC68RFBK10	T35993	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DLXN4A1FFK10	T34045	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMD5XBFBK10	T012809	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJSHMFK10	T37849	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPK64NFK10	T37803	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJT1MFK10	T37848	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMD7KJFK10	T012798	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMD65JFK10	T012789	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPKDC7FK10	T37806	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPMD66EFK10	T012810	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLMYY3FK10	T32563	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJT2PFK10	T37847	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC2NRFK10	T359541	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPGVSCFK10	T36506	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC5M3FK10	T36381	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPKCYCFK10	T37800	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPGRQBFK10	T36481	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMQPJSZJFK10	T37822	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCCQ6FK10	T36443	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRN74W1FK10	T34295	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC58L FK10	T35933	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWX5L FK10	T29914	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCE92FK10	T36375	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCKL1FK10	T35929	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPH31FFK11	T35841	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC9JNFK10	T36401	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPLWZRYFK10	T012693	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRPCPMHFK10	T35909	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRPC9ZTFK10	T35962	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPG79QFK10	T35870	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMRPCV19FK10	T36372	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC3ZFFK10	T35940	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMPPGSTVFK10	T36513	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPCEANFK10	T35975	Obsolete	Tech Recycle
7/9/2021	HHS	ipad	Apple	A1474	DMTPC01JFK10	T35934	Obsolete	Tech Recycle
7/13/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NKYQH	T54552	Obsolete	Tech Recycle
7/13/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0QJL8	T54470	Obsolete	Tech Recycle

7/13/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0QFJLD	T54485	Obsolete	Tech Recycle
7/13/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0NCG2V	T54527	Obsolete	Tech Recycle
7/13/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JDRGB	T54300	Obsolete	Tech Recycle
7/13/2021	HHS	monitor	Dell	1708FPt	CN0D548H7161886CBFGJA00	T008628	Obsolete	Tech Recycle
7/13/2021	HHS	monitor	Dell	1708FPt	CN0C552H7287286S44TSA00	T017796	Obsolete	Tech Recycle
7/13/2021	HHS	monitor	Dell	1708FPt	CN0C552H728728642U1LA00	T008661	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M2A06RXY	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M3A01PF7	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M2A06TCY	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M3A01PF6	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M2A06TCW	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	347PH80A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	319GL11A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	347PI33A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	346CK39A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	339AF60A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	344QX11B12JT7981	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	339AC74A12JT8001	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP28LP	752DK12B12JT7981	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector bulb	NEC	NP33LP	CSH1646NSHA270NEBPBL1	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	6x box of the backs of ipa	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZE9	T54211	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZE7	T54224	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZE5	T54217	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZDZ	T54212	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZE5	T54217	Obsolete	Tech Recycle
7/13/2021	HHS	desktop	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ045ZDZ	T54212	Obsolete	Tech Recycle
7/13/2021	HHS	battery	B.B.	HR9-12	N/A	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	laptop dock	Lenovo	ThinkPad Ultra Dock 40A2	1S40A2M2A06TCT	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	monitor	Dell	1707FPt	CN0CC280716186CNAN9C	T003095	Obsolete	Tech Recycle
7/13/2021	HHS	projector	NEC	UM361X	NP-UM361X 9600475RX	T89903	Obsolete	Tech Recycle
7/13/2021	HHS	usb hub	Tripp Lite	N/A	N/A	T103072	Obsolete	Tech Recycle
7/13/2021	HHS	webcam	Logitech	N/A	2026LZ56G1W8	T104390	Obsolete	Tech Recycle
7/13/2021	HHS	webcam	Logitech	N/A	2026LZ53F348	T104709	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMRKPS96F182	T32686	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMQMP7YAF182	T33359	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPMQF4CF182	T33584	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1395	DMVGR1NZDFHW	T27377	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPMQFMDF182	T33572	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPMQDSAF182	T33761	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPMQFDRF182	T33645	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMQMP4NQF182	T33357	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMQKNBHC182	T30546	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPKQC182	T32685	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPKW6VUF182	T32442	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1416	DMPHHFV5DJ8R	T27803	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1458	DMPKQ615F182	T32683	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1474	DMPPFFULFK10	T34286	Obsolete	Tech Recycle
7/13/2021	HHS	ipad	Apple	A1474	DMPPJZ7NFK10	T37597	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision CP130	65455 8030	T013198	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision CP130	55548 08040P	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision CP130	55555 08040P	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision CP130	67720 8030	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision CP130	55176 08040P	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	access point	Cisco	AIR-AP1142N-A-K9	FTX1647K6A7	T29324	Obsolete	Tech Recycle

7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010217030703	T54884	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010216090477	T54512	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010217032321	T61001	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010217030711	T54872	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010217030799	T54888	Obsolete	Tech Recycle
7/13/2021	HHS	document camera	AVerMedia	AVerVision U50 Document Camera	4010216071540	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	box of laptop batteries	Lenovo	N/A	N/A	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	dvd player/vcr	Sony	SLV-D380P	D380P2006311	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	projector	NEC	NP-M333XS	NP-M333XS 6100034RA	T39424	Obsolete	Tech Recycle
7/13/2021	HHS	projector	NEC	NP28LP	NP-M323X 6700993RD	N/A	Obsolete	Tech Recycle
7/13/2021	HHS	conference camera	Logitech	V-U0029	2026LZ56FRZ8	T104468	Obsolete	Tech Recycle
7/13/2021	HHS	conference camera	Logitech	V-U0029	2025LZ52NS98	T100571	Obsolete	Tech Recycle
7/13/2021	HHS	conference camera	Logitech	V-U0029	N/A	T104396	Obsolete	Tech Recycle
7/13/2021	HHS	battery	CSB	N/A	N/A	N/A	Obsolete	Tech Recycle
7/14/2021	HHS	laptop	Dell	Latitude E5500	HL0LYH1	T014505	Obsolete	Tech Recycle
7/14/2021	HHS	laptop	Dell	Latitude E5500	CN0LYH1	T014148	Obsolete	Tech Recycle
7/14/2021	HHS	laptop	Lenovo	ThinkPad L460	1s20FVS1NA00PF0JDQTA	T54290	Obsolete	Tech Recycle
7/14/2021	HHS	usb camera	Ipevo	Point 2 View USB Camera	N/A	N/A	Obsolete	Tech Recycle
7/14/2021	HHS	usb camera	Ipevo	Point 2 View USB Camera	N/A	N/A	Obsolete	Tech Recycle
7/16/2021	CMS	Music Instrument	Shen	4/4 Cello SC180	37057	108507	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Kurzweil	Electric Piano	C5115010675MP10BP	108531	Broken	Disposal
7/16/2021	CMS	Music Instrument	Herman Beyer	3/4 Violin E20113	6010573	108605	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Shen	4/4 Cello SC180	1-6-9'	108512	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Shen	3/4 Cello	37299	108549	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Anton Brenton	3/4 Violin Ab-10	N/A	108539	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Anton Brenton	4/4 Violin	N/A	N/A	Broken	Wall Art
7/16/2021	CMS	Music Instrument	Anton Brenton	4/4 Violin	N/A	N/A	Broken	Wall Art
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110080	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110081	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110082	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110083	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110084	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110085	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110086	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110087	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110088	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110089	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110090	Defective	Warranty
7/29/2021	DMS	Furniture	N/A	Mobile Flipper Table 89870	N/A	110091	Defective	Warranty
7/14/2021	GVES	Furniture	N/A	(22) Pre K Cots	N/A	N/A	Damaged	Disposal
7/28/2021	HHS	Furniture	HON	(7) 4 Drawer File Cabinets	N/A	N/A	Damaged	Disposal
7/28/2021	HHS	Custodial Equipment	Advance	X24D-C Walk Behind Scrubber	2049060	103369	Obsolete	Disposal
7/28/2021	HHS	Custodial Equipment	Advance	X24D-C Walk Behind Scrubber	2049058	N/A	Obsolete	Disposal
7/9/2021	LWS	Audio Equipment	Liberty Lib	6001 Dual Function Speaker System	N/A	N/A	Broken	Tech Recycle
7/9/2021	LWS	Television	RCA	46" LCD 46LA45RQ	1332-46LA45R-C123847	T27789	Broken	Tech Recycle
6/29/2021	MES	Library Books	Multiple	(1443) Spanish Library books	Multiple	Multiple	Damaged	Recycle
7/8/2021	SHES	Television	Toshiba	32" CRT TV 32A61	56505655	107037	Obsolete	Tech Recycle

*Supporting documentation available in the Purchasing Department.

Diane C. White
Diane C. White, Director of Purchasing

8/1/2021
Date

Included in your board package is the June 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of June 30, 2021, the District had \$183,412,299.70 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 111,649,000.55
Bond & Interest Fund	8,552,193.50
Site & Construction Fund	63,211,105.65
Total	\$ 183,412,299.70

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through June should be at 100% 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	97.51%	We anticipate expenditures to be lower than budget at year end due to COVID-19 restrictions. As of June, teacher salaries for FY21 are at 100%, because their pay starts in late August and accrued in June 2021 which aligns with the school year.
Operations & Maintenance	90.14%	We anticipated this fund to be lower than the budget due to COVID 19 restrictions.
Bond & Interest	117.49%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The overage in this budget is due to the initial payment of the new chrome book lease being made at the end of August 2020 to take advantage of favorable financing.
Transportation	83.72%	This fund is lower than budget, however in line due to COVID-19 operations with respect to contracted services and less fuel used.
IMRF/Social Security	91.55%	We anticipated this fund ending under budget due COVID 19 restrictions on extra pay and due to the grants picking up its respective share of expenses.
Capital Projects	104.41%	This fund is used to pay for our Summer Capital Projects. Because we were able to start projects earlier than anticipated, these expenditures are slightly higher.
Tort	100.96%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- the District has received 103.34% of its budgeted revenue compared to 98.50% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 104.12% compared to 98.69% prior YTD

- Local Revenues is above budget at 107.08% due to tax distribution timing;
- State Revenues are at budget at 100.18% primarily due to a higher than anticipated transportation claim;
- Federal Revenues are below budget at 93.72% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 94.75% compared to 93.77% prior YTD

- Salaries are at 97.12%- includes final teacher pays for July and August which accrued in June;
- Benefits are at 94.50%- includes final teacher pays for July and August which accrued in June;
- Purchase Services are below budget at 88.96% due to COVID-19 restrictions;
- Supplies/Materials are at 102.49% primarily due to additional purchases for the COVID-19;
- Capital Outlay is over budget at 120.88% solely due to the fuel pumps project for transportation;
- Other/Tuition is at 92.71%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 77.53%.

Monthly Notes:

- Investment Income is at 85.00% of the budget. Short term interest rates in June remained unchanged at 0.010%.

- Financials reflect the \$19M fund balance transfer from the Education Fund to the Capital Projects Fund as approved in June.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. Final financials will be available in December 2021.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 12
 June 30, 2021
 August 10, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE May 31, 2021	\$ 41,409,502	\$ 155,532	\$ 1,729,690	\$ 3,698,264	\$ 3,722,900	\$ 29,829,814	\$ 38,915,329	\$ (193,159)	\$ 119,267,871
PRIOR PERIOD ADJUSTMENTS									\$ -
CASH RECEIPTS	74,556,483	10,286,969	12,515,903	3,951,697	2,714,473	372,804	13,157	904,449	\$ 105,315,934
CASH DISBURSEMENTS	(24,945,599)	(2,676,866)	(5,693,399)	(2,360,198)	(485,181)	(4,991,512)	-	(18,750)	\$ (41,171,506)
CASH BALANCE June 30, 2021	<u>\$ 72,020,385</u>	<u>\$ 7,765,634</u>	<u>\$ 8,552,194</u>	<u>\$ 5,289,763</u>	<u>\$ 5,952,192</u>	<u>\$ 44,211,106</u>	<u>\$ 38,928,486</u>	<u>\$ 692,541</u>	<u>\$ 183,412,300</u>
INTERFUND TRANSFERS/LOANS	(19,000,000)	-	-	-	-	19,000,000	-	-	-
ENDING CASH BALANCE June 30, 2021	<u>\$ 53,020,385</u>	<u>\$ 7,765,634</u>	<u>\$ 8,552,194</u>	<u>\$ 5,289,763</u>	<u>\$ 5,952,192</u>	<u>\$ 63,211,106</u>	<u>\$ 38,928,486</u>	<u>\$ 692,541</u>	<u>\$ 183,412,300</u>
INVESTMENT INCOME YEAR TO DATE									<u>\$ 277,252</u>

TREASURER'S REPORT FOR THE MONTH OF JUNE 2021

INVESTMENTS AT COST: \$ 183,412,299.70

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 26,766,687.38	
O&M Fund	\$ 617,451.62	
Transportation Fund	<u>\$ 41,015.97</u>	\$ 27,425,154.97

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,534,155.19</u>
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Total Teachers, Retirement System	\$ 1,534,155.19
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Illinois Municipal Retirement Fund

IMRF	\$ 210,681.01
FICA	\$ 127,147.45
Medicare	<u>\$ 372,828.70</u>

Total IMRF/FICA/Medicare Fund	\$ 710,657.16
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Total Payroll and Related Expenditures \$ 29,669,967.32

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	231,044,055	105.51%
State	73,273,946	73,404,442	100.18%
Federal	23,536,903	22,058,167	93.72%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>332,077,428</u>	<u>103.34%</u>
Salaries	157,130,481	152,599,731	97.12%
Benefits	42,486,569	40,150,996	94.50%
Purchased Services	50,555,741	45,228,810	89.46%
Supplies/Materials	13,207,904	13,537,401	102.49%
Capital Outlay	13,927,071	14,757,292	105.96%
Other	41,105,900	45,416,095	110.49%
Non-Capitalized Equipment	10,652,803	8,259,031	77.53%
Total Expenditures	<u>329,066,469</u>	<u>319,949,355</u>	<u>97.23%</u>
Revenues Over Disbursements	(7,715,131)	12,128,073	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>12,128,073</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	201,438,869	107.08%
State	73,273,946	73,404,442	100.18%
Federal	23,536,903	22,058,167	93.72%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>302,472,242</u>	<u>104.12%</u>
Salaries	157,130,481	152,599,731	97.12%
Benefits	42,486,569	40,150,996	94.50%
Purchased Services	50,543,241	44,965,061	88.96%
Supplies/Materials	13,207,904	13,537,401	102.49%
Capital Outlay	1,313,704	1,588,025	120.88%
Other/Tuition	10,610,759	9,837,546	92.71%
Non-Capitalized Equipment	10,652,803	8,259,031	77.53%
Total Expenditures	<u>285,945,461</u>	<u>270,937,791</u>	<u>94.75%</u>
Revenues Over Disbursements	4,558,083	31,534,452	
Other Financing Sources	(3,526,028)	(3,323,180)	
Fund Balance Transfer	-	(19,000,000)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>9,211,272</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	157,378,501	107.09%
State	65,254,837	64,973,718	99.57%
Federal	23,536,903	22,058,167	93.72%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>241,317,271</u>	<u>249,981,151</u>	<u>103.59%</u>
Salaries	147,886,883	144,208,366	97.51%
Benefits	34,117,871	32,478,467	95.19%
Purchased Services	29,699,069	27,338,126	92.05%
Supplies/Materials	6,621,438	7,955,292	120.14%
Capital Outlay	464,213	407,465	87.78%
Other/Tuition	10,601,759	9,836,855	92.79%
Non-Capitalized Equipment	10,524,759	7,994,816	75.96%
Total Expenditures	<u>239,915,992</u>	<u>230,219,387</u>	<u>95.96%</u>
Revenues Over Disbursements	1,401,279	19,761,763	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	(19,000,000)	
Net Change to Fund Balance	<u>10,478</u>	<u>(629,037)</u>	
Fund 2-Operations & Maintenance			
Local	24,195,508	26,281,576	108.62%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,195,508</u>	<u>26,281,576</u>	<u>108.62%</u>
Salaries	8,783,962	8,063,412	91.80%
Benefits	1,584,997	1,460,469	92.14%
Purchased Services	3,612,250	2,902,122	80.34%
Supplies/Materials	5,560,032	4,980,436	89.58%
Capital Outlay	811,200	799,478	98.56%
Other	9,000	692	7.68%
Non-Capitalized Equipment	128,044	263,424	205.73%
Total Expenditures	<u>20,489,485</u>	<u>18,470,033</u>	<u>90.14%</u>
Revenues Over Disbursements	3,706,023	7,811,543	
Other Financing Source Transfers	(2,135,227)	(1,932,379)	
Net Change to Fund Balance	<u>1,570,796</u>	<u>5,879,164</u>	
Fund 3-Bond & Interest			
Local	27,117,755	28,429,287	104.84%
Other Sources	-	5,081,218	0.00%
Total Revenues	<u>27,117,755</u>	<u>33,510,505</u>	<u>123.57%</u>
Purchased Services	12,500	263,749	2109.99%
Other	30,495,141	35,578,549	116.67%
Total Expenditures	<u>30,507,641</u>	<u>35,842,298</u>	<u>117.49%</u>
Revenues Over Disbursements	(3,389,886)	(2,331,793)	
Other Financing Sources/(Uses)	3,526,028	3,323,180	
Net Change to Fund Balance	<u>136,142</u>	<u>991,387</u>	

3- Object Comparison 21

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #12 -June 30, 2021
By Fund, By Object

	FY21 Budget	FY21 Actual	% of FY21 Budget
Fund 4-Transportation			
Local	8,852,642	9,190,891	103.82%
State	7,969,109	8,430,724	105.79%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>17,621,615</u>	<u>104.75%</u>
Salaries	459,636	327,953	71.35%
Benefits	9,595	10,230	106.62%
Purchased Services	15,287,795	12,761,935	83.48%
Supplies/Materials	1,026,434	601,673	58.62%
Capital Outlay	38,291	381,082	995.22%
Other	-	-	
Non-Capitalized Equipment	-	790	
Total Expenditures	<u>16,821,751</u>	<u>14,083,664</u>	<u>83.72%</u>
Revenues Over Disbursements	-	3,537,952	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>3,537,952</u>	
Fund 5-IMRF/Social Security			
Local	<u>6,130,978</u>	<u>6,524,317</u>	<u>106.42%</u>
Total Revenues	<u>6,130,978</u>	<u>6,524,317</u>	<u>106.42%</u>
Benefits	<u>6,774,106</u>	<u>6,201,830</u>	<u>91.55%</u>
Total Expenditures	<u>6,774,106</u>	<u>6,201,830</u>	<u>91.55%</u>
Revenues Over Disbursements	(643,128)	322,487	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>322,487</u>	
Fund 6-Capital Projects			
Local	3,730,039	1,175,898	31.53%
State	50,000	-	
Other Sources	-	15,195,806	0.00%
Total Revenues	<u>3,780,039</u>	<u>16,371,704</u>	<u>433.11%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	13,169,266	104.41%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>13,169,266</u>	<u>104.41%</u>
Revenues Over Disbursements	(8,833,328)	3,202,438	
Other Financing Sources	-	-	
Fund Balance Transfer	-	19,000,000	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>22,202,438</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	57,704	61.04%
Total Revenues	<u>94,536</u>	<u>57,704</u>	<u>61.04%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	57,704	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>57,704</u>	
Fund 8-Tort			
Local	1,893,500	2,005,880	105.94%
Total Revenues	<u>1,893,500</u>	<u>2,005,880</u>	<u>105.94%</u>
Purchase Services	1,944,127	1,962,877	100.96%
Total Expenditures	<u>1,944,127</u>	<u>1,962,877</u>	<u>100.96%</u>
Revenues Over Disbursements	(50,627)	43,003	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>43,003</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 @ 06/30/21
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	-	-
SERVIFIRST BANK	CD	365		5/21/2020	11/17/2020	180	0.060%	249,935	249,200	-	-
TEXAS CAPITAL BANK	CD	365		5/21/2020	11/17/2020	180	0.450%	249,952	249,400	-	-
Orange Bank & Trust Co.	CDR	365		5/28/2020	11/27/2020	183	0.390%	27,162	27,109	-	-
Upstate National Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CenterState Bank of Florida, National Associator	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Commercial Bank of California	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Simmons First National Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	245,518	245,041	-	-
Community West Bank, National Association	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Community National Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	22,997	22,952	-	-
West Gate Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR	365		5/28/2020	11/27/2020	183	0.390%	81,648	81,489	-	-
West Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Amarillon National Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank 2	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank of American, National Association	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Oregon Community Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	5,020	5,010	-	-
Southern States Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CITIZENS STATE BANK OF ROSEAU	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
FirstCapital Bank of Texas	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Parke Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Valley National Bank/ 1st United Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First National Bank & Trust of Elk City	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PlainsCapital Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CapStar Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Freedom Bank of Virginia	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Bankers Trust Company, NA	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Federal Savings and Loan Association of Pc	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PINNACLE BANK	CDR	365		5/28/2020	11/27/2020	183	0.390%	102,472	102,272	-	-
Emigrant Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Mechanics & Farmers Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Citizens Business Bank	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank OZK	CDR	365		5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR	365		6/4/2020	12/3/2020	182	0.391%	165,335	165,014	-	-
First Interstate Bank	CDR	365		6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Mainstreet Bank	CDR	365		6/4/2020	12/3/2020	182	0.391%	11,341	11,319	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365		6/4/2020	12/3/2020	182	0.391%	76,025	75,878	-	-
First National Bank of Syracuse	CDR	365		6/4/2020	12/3/2020	182	0.391%	12,048	12,024	-	-
Waterford Bank, N.A.	CDR	365		6/4/2020	12/3/2020	182	0.391%	100,399	100,204	-	-
First National Bank of Elmer	CDR	365		6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Community Bank of Tennessee	CDR	365		6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-

Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	-	-
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	-	-
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	-	-
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	-	-
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	-	-
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	-	-
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2021	365	1.550%	245,000	245,241	-	-
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	-	-
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	-	-
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	-	-
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	-	-
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	-	-
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	-	-
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	-	-
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	-	-
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	-	-
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	-	-
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	-	-
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	-	-
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	-	-
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	-	-
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	-	-
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	-	-
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	-	-
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	-	-
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	-	-
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	-	-
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	-	-
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	-	-
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	249,124.06
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	0.100%	249,961	249,700	260.90	249,700.00
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
PREFERRED BANK	CD	365	2/5/2021	11/2/2021	270	0.070%	249,930	249,800	129.76	249,800.00
Customers Bank-Loc	CD	365	2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	2,613.31	5,000,000.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365	0.150%	249,674	249,300	373.95	249,300.00
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2021	367	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2021	367	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2021	367	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2021	367	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2021	367	0.142%	249,912	249,200	712.11	249,200.00
NEXBANK, SSB-ICS	SDA		6/30/2021			0.032%	813	813		813
PONCE BANK	SDA		6/30/2021			0.020%	386	386		386
Bank of China	SDA		6/30/2021			0.020%	44,062,857	44,062,857		44,062,857
Bank of China	SDA		6/30/2021			0.020%	260,593	260,593		260,593
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		13.71	-	13.71
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		105,275,095.06	-	105,275,095.06
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2021			10,000,000,000	10,000,000.00	-	10,000,000,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		2,535,804.81	-	2,535,804.81
Total Operating Investments with PMA									\$	175,719,408.15
									Outstanding Items	(15,649,363.03)
									Bond & Interest Fund Transfers	(210,760.80)
									Construction Fund Transfers	(29,210,283.77)

TOTALS OPERATING FUNDS AS OF	30-Jun-21	\$	130,649,000.55
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):	30-Jun-21	\$	8,552,193.50
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):	30-Jun-21	\$	44,211,105.65
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)	30-Jun-21	\$	183,412,299.70

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/21
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	-	-
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.01%		0.77	-	0.77
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.02%		462,593.35	-	462,593.35
Total B&I Investments with PMA											462,594.12
USBank Intercept Escrow Fund 400554.1	MMA								20,737.11	-	20,737.11
USBank Bond Pool Fund 431613.1	MMA								7,858,101.47	-	7,858,101.47
Total B&I Investments with US Bank											7,878,838.58
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Jun-21					7,878,838.58		8,341,432.70
										Outstanding Items	-
										Operating Fund Transfers	210,760.80
										Cash Balance Per General Ledger	<u>\$ 8,552,193.50</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 @ 06/30/21
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Max #10254-212	Short term trust deposit	365			as needed	n/a	0.02%		821.88	-	821.88
PMA/ISDLAF LTD #10254-212	LTD Account	365		1/19/2021	6/30/2021			15,000,000	15,000,000.00	-	15,000,000.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				30-Jun-21					15,000,821.88	-	15,000,821.88
										Outstanding Items	-
										Operating Fund Transfers	29,210,283.77
										Cash Balance Per General Ledger	<u>\$ 44,211,105.65</u>

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	70,434,664.46	71,379,647.01	944,982.55-	1.3-
8014-0000	Payroll Account	23,868.66-	56,082.38-	32,213.72	57.4-
8015-0000	Flex Account	18,412.27	2,090.35-	20,502.62	980.8-
8016-0000	Board Account Deposits	32,194.51	109,061.06	76,866.55-	70.5-
8017-0000	Student Payments Account	32,155.39-	229.82	32,385.21-	14091.6-
	Total Cash	70,429,247.19	71,430,765.16	1,001,517.97-	1.4-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	59,454.00	59,454.00	0.00	
8190-0000	Grants Receivable	3,220,548.05	3,220,548.05	0.00	
8192-0000	Property Taxes Receivable	76,752,034.00	76,752,034.00	0.00	
	Total 110-122	80,032,036.05	80,032,036.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	658,972.00	658,972.00	0.00	
8486-0000	Invoice Tolerance	.04-	0.00	.04-	
	Total Other Current Assets	658,971.96	658,972.00	.04-	
	Total Receivables	80,691,008.01	80,691,008.05	.04-	
	Total Current Assets	151,120,255.20	152,121,773.21	1,001,518.01-	.7-
	Total Assets	151,120,255.20	152,121,773.21	1,001,518.01-	.7-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	220,762.72	0.00	220,762.72	
9021-0000	Accrued Payroll	15,713,896.23-	15,148,392.31-	565,503.92-	3.7
9022-0000	Deferred Revenue	67,702,314.12-	67,702,314.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,228,467.76-	2,863,282.76-	1,634,815.00	57.1-
9025-0000	Unclaimed Property Liability	94,631.20-	94,631.20-	0.00	
9098-0000	Premium Group Term Life (Noncash) (16,982.10-	0.00	16,982.10-	
	Total Current Liabilities	84,535,528.69-	85,808,620.39-	1,273,091.70	1.5-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	647.26-	0.00	647.26-	
9311-0000	Student Fees Payable	121,909.10-	121,909.10-	0.00	
9320-0000	Employee Disability/Life Payable	8,658.65	0.00	8,658.65	
9321-0000	FSA	17,014.56	10,966.09-	27,980.65	255.2-

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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				
9322-0000	Employee Health Payable	1,614.58-	0.00	1,614.58-	
9330-0000	TRS	642,296.16	873,259.92-	1,515,556.08	173.6-
9340-0000	THIS-Employee	201,198.89	142,851.82-	344,050.71	240.8-
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
	Total Payroll Deductions	744,154.32	1,149,829.93-	1,893,984.25	164.7-
9400	Other Payables				
9402-0000	Owed to Foundation	78.82-	1,133.34	1,212.16-	107.0-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	1,075.01-	0.00	
9410-0000	Owed to Building-Vending	191,868.06-	186,169.91-	5,698.15-	3.1
9411-0000	Owed to Building-Picture Money	169,904.70-	135,880.03-	34,024.67-	25.0
9412-0000	Owed to Building-ACT Prep Program	467,321.11-	251,430.95-	215,890.16-	85.9
9413-0000	Owed to Building-Physical Education	229,956.26-	226,543.34-	3,412.92-	1.5
9414-0000	Owed to Building-Athletics	386,704.30-	449,628.54-	62,924.24	14.0-
9415-0000	Owed to Building-Yearbook	126,107.64-	120,388.09-	5,719.55-	4.8
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	216,441.90-	204,439.88-	12,002.02-	5.9
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	307,651.37-	279,314.87-	28,336.50-	10.1
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	19,057.07-	17,914.92-	1,142.15-	6.4
9423-0000	Owed to Building - Athletic Donation	33,267.75-	45,983.86-	12,716.11	27.7-
9424-0000	Owed To Building - Musical	124,263.33-	140,262.17-	15,998.84	11.4-
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	99,278.08-	86,763.99-	12,514.09-	14.4
9428-0000	Owed to Building - Homeless	410.29	386.53-	796.82	206.1-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	86,224.62-	82,345.79-	3,878.83-	4.7
9434-0000	Owed to Buildings-Basketball	539.90-	6,376.18-	5,836.28	91.5-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,516,012.71	0.00	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	207.25-	0.00	207.25-	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	15,318.07-	2,294.07-	13,024.00-	567.7
9465-0000	Summer Camp-Boys Basketball	43,924.62-	15,550.73-	28,373.89-	182.5
9466-0000	Summer Camp-Coed Tennis	9,752.08-	8,203.70-	1,548.38-	18.9
9467-0000	Summer Camp-Football	28,612.11-	15,247.23-	13,364.88-	87.7
9468-0000	Summer Camp-Coed Volleyball	3,840.16-	929.84	4,770.00-	513.0-
9469-0000	Summer Camp-Coed Wrestling	5,533.24-	1,503.24-	4,030.00-	268.1
9470-0000	Summer Camp-Boys Baseball	21,812.44-	2,825.96-	18,986.48-	671.9
9471-0000	Summer Camp-Girls Softball	3,073.56-	223.56-	2,850.00-	1274.8
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	3,280.44-	1,540.44-	1,740.00-	113.0
9474-0000	Summer Camp-Cheerleading	14,114.40-	1,331.90-	12,782.50-	959.7
9475-0000	Custodial Services	154,440.79-	150,254.54-	4,186.25-	2.8
9477-0000	Summer Camp-Coed Basketball	403.40-	402.00-	1.40-	.3
9478-0000	Summer Camp-Girls Soccer	214.21-	285.45-	71.24	25.0-

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9479-0000	Summer Camp-Coed Cross Country	5,598.72-	1,667.44-	3,931.28-	235.8
9480-0000	Summer Camp-Boys Lacrosse	2,477.93-	875.43-	1,602.50-	183.1
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	15,106.79-	1,928.46-	13,178.33-	683.4
9483-0000	Summer Camp-Boys Soccer	16,566.26-	13,361.78-	3,204.48-	24.0
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	3,400.00-	1,560.00-	1,840.00-	117.9
9486-0000	Summer Camp-Girls Volleyball	20,167.39-	16,792.58-	3,374.81-	20.1
9488-0000	Summer Camp-Marching Band	9,545.12-	3,109.60-	6,435.52-	207.0
9490-0000	Summer Camp-Coed Baseball	183.73-	221.27	405.00-	183.0-
9491-0000	Summer Camp-Coed Lacrosse	528.31-	71.69	600.00-	836.9-
9492-0000	Summer Camp-Strength & Conditioning	10,311.24-	139.00-	10,172.24-	7318.2
9495-0000	Ed Services Donations	520.65-	520.65-	0.00	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,575.19-	0.00	
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	14,429.84-	7,930.00-	6,499.84-	82.0
	Total Other Payables	382,783.77-	386.53-	382,397.24-	98930.8
	Total Liabilities	84,174,158.14-	86,958,836.85-	2,784,678.71	3.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	65,162,936.36-	54,209,028.33-	10,953,908.03-	20.2
9950-0000	Current Year Net Change in Fund Balan	1,783,160.70-	10,953,908.03-	9,170,747.33	83.7-
	Total Equity	66,946,097.06-	65,162,936.36-	1,783,160.70-	2.7
	Total Liabilities & Fund Equit	151,120,255.20-	152,121,773.21-	1,001,518.01	.7-

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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	2,947,545.96	3,906,600.50	959,054.54-	24.5-
	Total Cash	2,947,545.96	3,906,600.50	959,054.54-	24.5-
	Total Current Assets	2,947,545.96	3,906,600.50	959,054.54-	24.5-
	Total Assets	2,947,545.96	3,906,600.50	959,054.54-	24.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,801,901.33-	3,806,166.08-	1,004,264.75	26.4-
9323-0000	Employee Dental Payable	110,216.53-	81,778.65-	28,437.88-	34.8
9324-0000	Employee Vision Payable	35,428.10-	18,655.77-	16,772.33-	89.9
	Total Payroll Deductions	2,947,545.96-	3,906,600.50-	959,054.54	24.5-
	Total Liabilities	2,947,545.96-	3,906,600.50-	959,054.54	24.5-
	Total Liabilities & Fund Equity	2,947,545.96-	3,906,600.50-	959,054.54	24.5-

Balance Sheet

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Company 14 - Grant Fund
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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	584,861.65	1,523,879.46	939,017.81-	61.6-
	Total Cash	584,861.65	1,523,879.46	939,017.81-	61.6-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01-	0.00	.01-	
	Total Other Current Assets	.01-	0.00	.01-	
	Total Receivables	.01-	0.00	.01-	
	Total Current Assets	584,861.64	1,523,879.46	939,017.82-	61.6-
	Total Assets	584,861.64	1,523,879.46	939,017.82-	61.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	12,929.07-	0.00	12,929.07-	
9300	Payroll Deductions				
9330-0000	TRS	34,862.00	0.00	34,862.00	
	Total Payroll Deductions	34,862.00	0.00	34,862.00	
	Total Liabilities	21,932.93	0.00	21,932.93	
FUNDBAL	Equity				
9900-0000	Fund Balance	1,523,879.46-	1,232,718.69-	291,160.77-	23.6
9950-0000	Current Year Net Change in Fund Balan	917,084.89	291,160.77-	1,208,245.66	415.0-
	Total Equity	606,794.57-	1,523,879.46-	917,084.89	60.2-
	Total Liabilities & Fund Equit	584,861.64-	1,523,879.46-	939,017.82	61.6-

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Company 19 - Covid 19 Fund
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Fiscal Year 2021

Consolidated		Covid 19 Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,946,687.11-	451,573.12-	1,495,113.99-	331.1
	Total Cash	1,946,687.11-	451,573.12-	1,495,113.99-	331.1
	Total Current Assets	1,946,687.11-	451,573.12-	1,495,113.99-	331.1
	Total Assets	1,946,687.11-	451,573.12-	1,495,113.99-	331.1
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	1,495,113.99	451,573.12	1,043,540.87	231.1
	Total Equity	1,946,687.11	451,573.12	1,495,113.99	331.1
	Total Liabilities & Fund Equit	1,946,687.11	451,573.12	1,495,113.99	331.1

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Company 20 - Operations & Maintenance Fund USD
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	7,765,634.17	2,561,805.77	5,203,828.40	203.1
	Total Cash	7,765,634.17	2,561,805.77	5,203,828.40	203.1
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	5,495.00	5,495.00	0.00	
8191-0000	CPPRT Receivable	257,148.00	257,148.00	0.00	
8192-0000	Property Taxes Receivable	13,929,100.00	13,929,100.00	0.00	
	Total 110-122	14,191,743.00	14,191,743.00	0.00	
	Total Receivables	14,191,743.00	14,191,743.00	0.00	
	Total Current Assets	21,957,377.17	16,753,548.77	5,203,828.40	31.1
	Total Assets	21,957,377.17	16,753,548.77	5,203,828.40	31.1
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	6,080.07	0.00	6,080.07	
9021-0000	Accrued Payroll	283,495.00-	283,495.00-	0.00	
9022-0000	Deferred Revenue	12,276,691.00-	12,276,691.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	401,532.12-	1,095,484.12-	693,952.00	63.3-
	Total Current Liabilities	12,955,638.05-	13,655,670.12-	700,032.07	5.1-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	16,240.32-	0.00	16,240.32-	
9321-0000	FSA	9,794.60-	1,338.16-	8,456.44-	631.9
	Total Payroll Deductions	26,034.92-	1,338.16-	24,696.76-	1845.6
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	.17	.17	0.00	
	Total Liabilities	12,981,672.80-	13,657,008.11-	675,335.31	4.9-
FUNDBAL					
Equity					
9900-0000	Fund Balance	3,096,540.66-	3,223,182.52-	126,641.86	3.9-

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	5,879,163.71-	126,641.86	6,005,805.57-	4742.4-
	Total Equity	8,975,704.37-	3,096,540.66-	5,879,163.71-	189.9
	Total Liabilities & Fund Equit	21,957,377.17-	16,753,548.77-	5,203,828.40-	31.1
		=====	=====	=====	=====

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
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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	8,552,193.50	7,560,806.83	991,386.67	13.1
	Total Cash	8,552,193.50	7,560,806.83	991,386.67	13.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	5,883.00	5,883.00	0.00	
8192-0000	Property Taxes Receivable	15,114,523.00	15,114,523.00	0.00	
	Total 110-122	15,120,406.00	15,120,406.00	0.00	
	Total Receivables	15,120,406.00	15,120,406.00	0.00	
	Total Current Assets	23,672,599.50	22,681,212.83	991,386.67	4.4
	Total Assets	23,672,599.50	22,681,212.83	991,386.67	4.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,323,409.00-	13,323,409.00-	0.00	
	Total Current Liabilities	13,323,409.00-	13,323,409.00-	0.00	
	Total Liabilities	13,323,409.00-	13,323,409.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	9,357,803.83-	9,069,317.37-	288,486.46-	3.2
9950-0000	Current Year Net Change in Fund Balan	991,386.67-	288,486.46-	702,900.21-	243.7
	Total Equity	10,349,190.50-	9,357,803.83-	991,386.67-	10.6
	Total Liabilities & Fund Equit	23,672,599.50-	22,681,212.83-	991,386.67-	4.4

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2021

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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	5,289,763.02	1,910,233.12	3,379,529.90	176.9
	Total Cash	5,289,763.02	1,910,233.12	3,379,529.90	176.9
RECEIVABLES		Receivables			
8100	110-122				
8110-0000	Interest Receivable	1,486.00	1,486.00	0.00	
8190-0000	Grants Receivable	1,979,466.00	1,979,466.00	0.00	
8192-0000	Property Taxes Receivable	4,571,905.00	4,571,905.00	0.00	
	Total 110-122	6,552,857.00	6,552,857.00	0.00	
	Total Receivables	6,552,857.00	6,552,857.00	0.00	
	Total Current Assets	11,842,620.02	8,463,090.12	3,379,529.90	39.9
	Total Assets	11,842,620.02	8,463,090.12	3,379,529.90	39.9
LIABFBAL		Liabilities & Fund Equity			
LIABILITIES		Liabilities			
9000	Current Liabilities				
9011-0000	Accounts Payable	6,990.21-	0.00	6,990.21-	
9021-0000	Accrued Payroll	1,510.00-	1,510.00-	0.00	
9022-0000	Deferred Revenue	4,029,111.00-	4,029,111.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	51,422.28-	217,052.28-	165,630.00	76.3-
	Total Current Liabilities	4,089,033.49-	4,247,673.28-	158,639.79	3.7-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	218.18-	0.00	218.18-	
	Total Payroll Deductions	218.18-	0.00	218.18-	
	Total Liabilities	4,089,251.67-	4,247,673.28-	158,421.61	3.7-
FUNDBAL		Equity			
9900-0000	Fund Balance	4,215,416.84-	3,498,604.46-	716,812.38-	20.5
9950-0000	Current Year Net Change in Fund Balan	3,537,951.51-	716,812.38-	2,821,139.13-	393.6
	Total Equity	7,753,368.35-	4,215,416.84-	3,537,951.51-	83.9
	Total Liabilities & Fund Equit	11,842,620.02-	8,463,090.12-	3,379,529.90-	39.9

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Company 40 - Transportation Fund
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Transportation Fund

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Account Nbr Description

Current Year

Previous Year

Change Percent

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Municipal Retirement Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,404,823.56	4,193,902.80	210,920.76	5.0
	Total Cash	4,404,823.56	4,193,902.80	210,920.76	5.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,372.00	4,372.00	0.00	
8192-0000	Property Taxes Receivable	3,097,793.00	3,097,793.00	0.00	
	Total 110-122	3,102,165.00	3,102,165.00	0.00	
	Total Receivables	3,102,165.00	3,102,165.00	0.00	
	Total Current Assets	7,506,988.56	7,296,067.80	210,920.76	2.9
	Total Assets	7,506,988.56	7,296,067.80	210,920.76	2.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,731,911.00-	2,731,911.00-	0.00	
	Total Current Liabilities	2,731,911.00-	2,731,911.00-	0.00	
	Total Liabilities	2,731,911.00-	2,731,911.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,564,156.80-	4,359,690.15-	204,466.65-	4.7
9950-0000	Current Year Net Change in Fund Balan	210,920.76-	204,466.65-	6,454.11-	3.2
	Total Equity	4,775,077.56-	4,564,156.80-	210,920.76-	4.6
	Total Liabilities & Fund Equit	7,506,988.56-	7,296,067.80-	210,920.76-	2.9

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
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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	1,547,368.40	1,424,816.99	122,551.41	8.6
	Total Cash	1,547,368.40	1,424,816.99	122,551.41	8.6
	Total Current Assets	1,547,368.40	1,424,816.99	122,551.41	8.6
	Total Assets	1,547,368.40	1,424,816.99	122,551.41	8.6
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	20,088.01-	21,873.39-	1,785.38	8.2-
9305-0000	Medicare Only Payable	219,036.21-	206,266.15-	12,770.06-	6.2
	Total Payroll Deductions	239,124.22-	228,139.54-	10,984.68-	4.8
	Total Liabilities	239,124.22-	228,139.54-	10,984.68-	4.8
FUNDBAL	Equity				
9900-0000	Fund Balance	1,196,677.45-	1,348,053.52-	151,376.07	11.2-
9950-0000	Current Year Net Change in Fund Balan	111,566.73-	151,376.07	262,942.80-	173.7-
	Total Equity	1,308,244.18-	1,196,677.45-	111,566.73-	9.3
	Total Liabilities & Fund Equity	1,547,368.40-	1,424,816.99-	122,551.41-	8.6

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
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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	29,611,646.62	7,953,386.91	21,658,259.71	272.3
	Total Cash	29,611,646.62	7,953,386.91	21,658,259.71	272.3
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	13,872.00	13,872.00	0.00	
	Total 110-122	13,872.00	13,872.00	0.00	
	Total Receivables	13,872.00	13,872.00	0.00	
	Total Current Assets	29,625,518.62	7,967,258.91	21,658,259.71	271.8
	Total Assets	29,625,518.62	7,967,258.91	21,658,259.71	271.8
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9014-0000	Construction Contracts Payable	246,807.00-	246,807.00-	0.00	
9022-0000	Deferred Revenue	12,671.00-	12,671.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	656,947.74-	976,446.74-	319,499.00	32.7-
	Total Current Liabilities	916,425.74-	1,235,924.74-	319,499.00	25.9-
	Total Liabilities	916,425.74-	1,235,924.74-	319,499.00	25.9-
FUNDBAL					
Equity					
9900-0000	Fund Balance	6,731,334.17-	9,577,351.10-	2,846,016.93	29.7-
9950-0000	Current Year Net Change in Fund Balan	21,977,758.71-	2,846,016.93	24,823,775.64-	872.2-
	Total Equity	28,709,092.88-	6,731,334.17-	21,977,758.71-	326.5
	Total Liabilities & Fund Equit	29,625,518.62-	7,967,258.91-	21,658,259.71-	271.8

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
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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	14,599,459.03	14,374,780.01	224,679.02	1.6
	Total Cash	14,599,459.03	14,374,780.01	224,679.02	1.6
	Total Current Assets	14,599,459.03	14,374,780.01	224,679.02	1.6
	Total Assets	14,599,459.03	14,374,780.01	224,679.02	1.6
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	224,679.02-	45,999.16-	178,679.86-	388.4
	Total Equity	14,599,459.03-	14,374,780.01-	224,679.02-	1.6
	Total Liabilities & Fund Equit	14,599,459.03-	14,374,780.01-	224,679.02-	1.6

Balance Sheet

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Company 70 - Working Capital Fund
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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	38,928,485.83	38,870,781.91	57,703.92	.1
	Total Cash	38,928,485.83	38,870,781.91	57,703.92	.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	30,245.00	30,245.00	0.00	
8192-0000	Property Taxes Receivable	3,577.00	3,577.00	0.00	
	Total 110-122	33,822.00	33,822.00	0.00	
	Total Receivables	33,822.00	33,822.00	0.00	
	Total Current Assets	38,962,307.83	38,904,603.91	57,703.92	.1
	Total Assets	38,962,307.83	38,904,603.91	57,703.92	.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	30,875.00-	30,875.00-	0.00	
	Total Current Liabilities	30,875.00-	30,875.00-	0.00	
	Total Liabilities	30,875.00-	30,875.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,873,728.91-	37,933,773.70-	939,955.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	57,703.92-	939,955.21-	882,251.29	93.9-
	Total Equity	38,931,432.83-	38,873,728.91-	57,703.92-	.1
	Total Liabilities & Fund Equit	38,962,307.83-	38,904,603.91-	57,703.92-	.1

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 12 Ending June 30, 2021

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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	692,540.61	649,538.07	43,002.54	6.6
	Total Cash	692,540.61	649,538.07	43,002.54	6.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	505.00	505.00	0.00	
8192-0000	Property Taxes Receivable	1,042,421.00	1,042,421.00	0.00	
	Total 110-122	1,042,926.00	1,042,926.00	0.00	
	Total Receivables	1,042,926.00	1,042,926.00	0.00	
	Total Current Assets	1,735,466.61	1,692,464.07	43,002.54	2.5
	Total Assets	1,735,466.61	1,692,464.07	43,002.54	2.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	919,055.00-	919,055.00-	0.00	
	Total Current Liabilities	919,055.00-	919,055.00-	0.00	
	Total Liabilities	919,055.00-	919,055.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	773,409.07-	668,634.98-	104,774.09-	15.7
9950-0000	Current Year Net Change in Fund Balan	43,002.54-	104,774.09-	61,771.55	59.0-
	Total Equity	816,411.61-	773,409.07-	43,002.54-	5.6
	Total Liabilities & Fund Equit	1,735,466.61-	1,692,464.07-	43,002.54-	2.5

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Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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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							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	52,636,303.96	0.00	0.00	86,968,092.50	57,960,226.00	150.05
1112-0000	First PR YR General Levy	0.00	0.00	0.00	33,993,416.34	53,712,833.00	63.29
1113-0000	Other PR YR General Levies	129,702.03-	0.00	0.00	347,074.41-	358,804.00-	96.73
1121-0000	CUR YR Tort Immunity Levy	0.00	0.00	0.00	1,285.01-	0.00	0.00
1141-0000	CUR YR Special Education Levy	14,467,873.40	0.00	0.00	23,769,851.32	15,360,220.00	154.75
1142-0000	First PR YR Special Education	0.00	0.00	0.00	8,319,629.59	14,875,523.00	55.93
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	630,125.00	630,125.00	100.00
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	21,392.00	20,000.00	106.96
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	5.00	617.00	.81
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	20,404.18	0.00	0.00	99,638.15	145,511.00	68.47
1611-0000	Sales to Pupils - Lunch	345.68-	0.00	0.00	27,094.87	1,206,213.00	2.25
1612-0000	Sales to Pupils - Breakfast	0.00	0.00	0.00	417.80	1,204.00	34.70
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	2,189.71	586,445.00	.37
1621-0000	Sales to Adults	0.00	0.00	0.00	161.44	353.00	45.73
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	75.00	419.00	17.90
1727-0000	Athletic Fees	15,740.16	0.00	0.00	277,852.15	66,662.00	416.81
1728-0000	Driver Education Behind the Wh	4,161.00	0.00	0.00	50,158.39	46,686.00	107.44
1729-0000	Flex PE Fees	178.00	0.00	0.00	16,883.92	13,722.00	123.04
1792-0000	Music Special Events	45.00	0.00	0.00	22,086.92	4,861.00	454.37
1811-0000	Regular Textbook Rental	26,970.72	0.00	0.00	1,922,810.18	1,160,542.00	165.68
1812-0000	Summer School Textbook Rental	1,626.80	0.00	0.00	34,042.74	68,923.00	49.39
1819-0000	Other Textbook Rental	1,801.83	0.00	0.00	14,087.85	9,828.00	143.34
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	2,383.66	2,984.00	79.88
1898-0000	Merchant Processing Fee	3,137.73	0.00	0.00	57,511.22	100,000.00	57.51
1921-0000	Contributions & Donations from	0.00	0.00	0.00	3.40	24,601.00	.01
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	284,892.25	0.00	0.00	471,191.40	200,000.00	235.60
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	1,330.51	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	451,410.10	200,000.00	225.71
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	159.00	80.00	198.75
1999-0000	Other Revenue-General	150,460.69	0.00	0.00	544,187.44	804,076.00	67.68
Total Revenue from Local Sourc		67,483,548.01	0.00	0.00	157,349,828.18	146,877,066.00	107.13
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	5,227,971.52	0.00	0.00	57,563,676.17	57,507,752.00	100.10
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	3,239,821.15	3,142,162.00	103.11
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	290,619.84	527,038.00	55.14
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	19,894.00	13,083.00	152.06
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	29,183.24	64,150.00	45.49
3370-0000	Driver Education	0.00	0.00	0.00	68,062.58	76,608.00	88.85
3696-0000	Safe School Grant	0.00	0.00	0.00	50,763.00	41,426.00	122.54
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	1,413,671.99	1,715,151.00	82.42

Income Statement

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
STATE	Revenue from State Sources						
	Total Revenue from State Sourc	5,345,777.52	0.00	0.00	62,675,691.97	63,087,370.00	99.35
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	19,379.80	3,186,155.00	.61
4220-0000	School Breakfast Program	0.00	0.00	0.00	11,771.23	924,188.00	1.27
4225-0000	Summer Food Program	787,362.28	0.00	0.00	4,902,875.66	802,369.00	611.05
4226-0000	Child & Adult Food Care Progr	12,210.34	0.00	0.00	204,892.45	331,393.00	61.83
4240-0000	Fresh Fruit and Veg. Program	4,183.71	0.00	0.00	12,649.70	27,357.00	46.24
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	807,584.27	795,992.00	101.46
4900-0000	DO NOT USE FY22 Medicaid Admin	0.00	0.00	0.00	731,006.03	441,684.00	165.50
4902-0000	DO NOT USE FY22Medicaid Fee fo	136,039.30	0.00	0.00	2,238,205.42	1,673,726.00	133.73
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	17,725.00	28,000.00	63.30
	Total Revenue from Federal Sou	939,795.63	0.00	0.00	8,946,089.56	8,210,864.00	108.95
OTHER SOURCE	Other Financing Sources						
7992-0000	Other Source-Operational Lease	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Other Financing Sources	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Revenue	73,769,121.16	0.00	0.00	234,542,372.91	223,746,064.00	104.83
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	772,888.00	0.00	0.00	10,003,901.00	9,841,722.00	101.65
112-0000	Certified Directors/Supervisors	302,409.84	0.00	0.00	3,973,667.12	4,010,904.00	99.07
113-0000	Certified Teachers	20,321,125.05	0.00	0.00	88,801,927.08	89,829,636.00	98.86
114-0000	Other Certified	2,456,855.61	0.00	0.00	10,733,241.14	11,083,120.00	96.84
115-0000	Non-Certified Supervision/Head	194,091.37	0.00	0.00	2,427,801.05	2,453,335.00	98.96
116-0000	Non-Certified Sec/Spec	490,155.67	0.00	0.00	6,498,138.22	6,710,979.00	96.83
117-0000	Non-Certified Paras/Custodial	450,579.89	0.00	0.00	8,017,977.59	8,504,625.00	94.28
118-0000	Other Non-Certified	68,694.73	0.00	0.00	924,842.04	1,194,681.00	77.41
119-0000	Other	78,334.82	0.00	0.00	1,128,420.00	1,063,360.00	106.12
121-0000	Substitute-Teacher	90,737.22	0.00	0.00	950,114.12	1,454,250.00	65.33
122-0000	Substitute-Paraprofessionals	4,432.50	0.00	0.00	58,970.65	200,000.00	29.49
123-0000	Substitute-Conferences	1,220.00	0.00	0.00	13,675.00	207,050.00	6.60
132-0000	1.5 Overtime	13,085.16	0.00	0.00	139,550.20	141,510.00	98.62
133-0000	2.0 Overtime	475.74	0.00	0.00	4,020.08	3,800.00	105.79
134-0000	Subs-Conferences/Prof Develop	4,687.50	0.00	0.00	10,428.75	68,379.00	15.25
135-0000	Long Term Certified Subs	61,767.40	0.00	0.00	811,526.15	500,000.00	162.31
138-0000	Subs-Grants	0.00	0.00	0.00	367.50	11,300.00	3.25
143-0000	Overload	93,497.78	0.00	0.00	282,795.84	357,000.00	79.21
147-0000	Officials- IHSA D300 Employees	219.00	0.00	0.00	1,804.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	12,863.76	0.00	0.00	275,049.83	98,702.00	278.67
149-0000	Extra Pay-Certified	176,597.27	0.00	0.00	3,445,839.82	4,095,025.00	84.15

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Company 10 - Educational Fund
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Consolidated

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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
100	Salaries						
161-0000	Mileage Stipend	12,154.44	0.00	0.00	158,418.75	157,850.00	100.36
	Total Salaries	25,606,872.75	0.00	0.00	138,662,475.93	141,987,228.00	97.66
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	1,442,206.96	0.00	0.00	7,271,009.35	7,465,066.00	97.40
212-0000	Municipal Retirement (IMRF)	10,805.82	0.00	0.00	17,372.95	0.00	0.00
215-0000	One-Time TRS Early Retirement	9,421.31	0.00	0.00	97,333.91	50,000.00	194.67
218-0000	THIS Fund Employer Contributio	247,805.97	0.00	0.00	1,334,917.61	1,193,281.00	111.87
221-0000	Life Insurance	13,961.28	0.00	0.00	85,968.98	86,998.00	98.82
222-0000	Medical Insurance	3,249,446.81	0.00	0.00	19,520,693.53	20,794,850.00	93.87
223-0000	Dental Insurance	174,054.41	0.00	0.00	1,073,594.04	1,034,966.00	103.73
224-0000	Vision Insurance	34,275.29	0.00	0.00	211,822.97	231,309.00	91.58
225-0000	Disability Insurance	1,689.93	0.00	0.00	21,639.08	21,531.00	100.50
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,164,671.22	1,200,000.00	97.06
231-0000	Certified Tuition Reimbursemen	20,525.00	0.00	0.00	130,020.00	100,000.00	130.02
232-0000	DESA Tuition Reimbursement	344.00	0.00	0.00	602.00	2,000.00	30.10
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	5,100.00	0.00	0.00	23,400.00	50,000.00	46.80
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	5,209,636.78	0.00	0.00	30,953,045.64	32,235,001.00	96.02
300	Purchased Services						
311-0000	Professional Services-Administ	106,158.34	0.00	0.00	679,953.46	711,900.00	95.51
312-0000	Staff Development-On Site	0.00	0.00	0.00	6,613.00	63,250.00	10.46
313-0000	Staff Development	1,994.00	0.00	0.00	67,723.01	243,058.00	27.86
314-0000	Professional Services-Instruct	22,259.11	0.00	0.00	89,400.15	559,386.00	15.98
315-0000	Food-Contracted	10,729.67	0.00	0.00	39,310.44	122,078.00	32.20
316-0000	Charter School Payment	0.00	0.00	0.00	8,072,644.60	8,300,000.00	97.26
317-0000	Audit/Financial Services	12,000.00	0.00	0.00	61,760.00	58,000.00	106.48
318-0000	Legal Services	60,823.25	0.00	0.00	432,199.36	350,000.00	123.49
319-0000	Other Professional & Technical	159,039.55	0.00	0.00	1,427,886.87	2,337,617.00	61.08
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	7,609.20	0.00	0.00	350,471.23	411,800.00	85.11
325-0000	Rentals	33,764.59	0.00	0.00	214,704.19	223,750.00	95.96
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	4,900.15	0.00	0.00	18,916.07	294,479.00	6.42
334-0000	Professional Meetings	6,101.98	0.00	0.00	10,947.98	39,250.00	27.89
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	478.00	25,500.00	1.87
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	2,886.91	0.00	0.00	48,823.16	60,990.00	80.05
342-0000	Telephone-Local	19,197.99	0.00	0.00	230,213.70	200,000.00	115.11
346-0000	Telephone - WAN and Internet	160,486.71	0.00	0.00	318,567.57	310,000.00	102.76
347-0000	Telephone-Cellular	96.46	0.00	0.00	83,923.97	113,600.00	73.88
351-0000	Recruiting	1,260.66	0.00	0.00	5,279.08	14,300.00	36.92
352-0000	Legal Notices	641.70	0.00	0.00	7,291.12	25,500.00	28.59

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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						
353-0000	License & Registration	20.00-	0.00	0.00	0.00	0.00	0.00
361-0000	Printing & Binding	11,848.64	0.00	0.00	55,948.97	95,430.00	58.63
385-0000	Unemployment Insurance	18,533.75	0.00	0.00	81,433.75	35,000.00	232.67
391-0000	Officials-IHSA Sponsored	13,350.50	0.00	0.00	84,028.31	173,440.00	48.45
392-0000	License & Registrations	175.00	0.00	0.00	562.00	2,400.00	23.42
393-0000	Investigations	800.00	0.00	0.00	9,800.00	0.00	0.00
394-0000	Managment Fees-Transportation	1,394.00	0.00	0.00	12,399.47	0.00	0.00
395-0000	Management Fees	742,708.00	0.00	0.00	3,687,121.54	5,900,000.00	62.49
397-0000	Software Licensing	1,148,408.69	0.00	0.00	4,156,298.87	2,795,878.00	148.66
398-0000	Banking/Credit Card Fees	9,511.01	0.00	0.00	117,412.20	141,100.00	83.21
	Total Purchased Services	2,556,659.86	0.00	0.00	20,372,202.07	23,615,856.00	86.26
400	Supplies & Materials						
411-0000	Supplies-General	189,360.73	0.00	0.00	1,693,551.55	2,046,161.00	82.77
412-0000	Supplies-Testing Materials	111,354.83	0.00	0.00	113,236.13	237,900.00	47.60
415-0000	Supplies-Computer	9,639.48	0.00	0.00	49,821.13	33,815.00	147.33
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	649.64	0.00	0.00
417-0000	Supplies-Uniform	10,714.94	0.00	0.00	115,682.20	87,850.00	131.68
421-0000	Textbooks- Approved Standard	100,224.25	0.00	0.00	1,701,409.23	1,483,200.00	114.71
422-0000	Textbooks-Consumables	0.00	0.00	0.00	6,016.97	12,616.00	47.69
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	2,021.16	0.00	0.00	50,019.41	42,200.00	118.53
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	29,754.55	136,919.00	21.73
431-0000	Library Books	43,494.09	0.00	0.00	163,809.52	95,400.00	171.71
441-0000	Periodicals	702.91	0.00	0.00	27,405.44	29,450.00	93.06
464-0000	Gasoline	112.83	0.00	0.00	1,724.52	6,700.00	25.74
471-0000	System Software	120.00	0.00	0.00	1,052.00	105,701.00	1.00
472-0000	Instructional Software	617.46	0.00	0.00	34,922.74	80,393.00	43.44
481-0000	Equipment < \$500	26,711.34	0.00	0.00	90,974.39	79,749.00	114.08
482-0000	Parts-Transportation	0.00	0.00	0.00	1,702.90	2,800.00	60.82
484-0000	Computer Related Equip < \$500	56,688.38	0.00	0.00	1,150,572.38	121,150.00	949.71
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	153.80	2,500.00	6.15
	Total Supplies & Materials	551,762.40	0.00	0.00	5,257,140.64	4,604,504.00	114.17
500	Capital Outlay						
541-0000	Equipment	6,051.90	0.00	0.00	39,502.64	174,001.00	22.70
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	3,419.00	21,000.00	16.28
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	3,815.00	0.00	0.00	312,409.67	0.00	0.00
	Total Capital Outlay	9,866.90	0.00	0.00	355,331.31	235,001.00	151.20
600	Other Objects						
641-0000	Dues & Fees	33,971.78	0.00	0.00	226,579.45	253,953.00	89.22
671-0000	Private Facility Tuition	722,322.21	0.00	0.00	8,550,563.34	8,961,591.00	95.41

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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
600	Other Objects						
672-0000	Room and Board	33,198.77	0.00	0.00	590,097.57	573,315.00	102.93
673-0000	General Tuition	19,700.00	0.00	0.00	424,878.46	682,200.00	62.28
691-0000	Miscellaneous Objects	1,189.83	0.00	0.00	8,291.75	100,700.00	8.23
	Total Other Objects	810,382.59	0.00	0.00	9,800,410.57	10,571,759.00	92.70
700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
703-0000	Transfer Fund Balance	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00
	Total Transfers	19,000,000.00	0.00	0.00	20,390,800.73	1,390,801.00	1466.12
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	1,279,240.19	0.00	0.00	1,494,748.61	660,210.00	226.41
755-0000	Computer Equipment < \$5000	289,394.36	0.00	0.00	5,402,050.24	8,120,226.00	66.53
757-0000	Network Equipment < \$5000	1,305.00	0.00	0.00	71,006.47	315,000.00	22.54
	Total Capital Outlay - Capita	1,569,939.55	0.00	0.00	6,967,805.32	9,095,436.00	76.61
	Total System Accounts	1,569,939.55	0.00	0.00	6,967,805.32	9,095,436.00	76.61
	Total Expense	55,315,120.83	0.00	0.00	232,759,212.21	223,735,586.00	104.03
	Total Net Change in Fund Balan	18,454,000.33	0.00	0.00	1,783,160.70	10,478.00	0.00
	Large Percent of Budget			0.00			17018.14

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Grant 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						
1511-0000	Interest on Investments	173.51	0.00	0.00	3,855.58	5,775.00	66.76
1921-0000	Contributions & Donations from	0.00	0.00	0.00	8,492.26	41,348.00	20.54
1922-0000	Foundation Donations	0.00	0.00	0.00	10,257.17	24,601.00	41.69
1999-0000	Other Revenue-General	0.00	0.00	0.00	6,000.00	5,977.00	100.38
	Total Revenue from Local Sourc	173.51	0.00	0.00	28,605.01	77,701.00	36.81
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	40,726.00	0.00	0.00	252,385.37	208,546.00	121.02
3275-0000	Voc Ed Elem Career	1,189.00	0.00	0.00	8,497.37	13,837.00	61.41
3621-0000	School Library	0.00	0.00	0.00	28,699.50	14,414.00	199.11
3705-0000	Early Childhood-State PreK	131,819.00	0.00	0.00	1,585,358.00	1,581,831.00	100.22
3706-0000	Early Childhood-Prevention	27,697.00	0.00	0.00	333,333.00	332,372.00	100.29
3962-0000	Arts & Foreign Language Grant	0.00	0.00	0.00	3,292.00-	0.00	0.00
3992-0000	After School Program Grant	12,691.00	0.00	0.00	93,045.00	16,467.00	565.04
	Total Revenue from State Sourc	214,122.00	0.00	0.00	2,298,026.24	2,167,467.00	106.02
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	270,190.00	0.00	0.00	3,263,725.00	2,958,105.00	110.33
4400-0000	Title IV-Safe & Drug Free Scho	32,642.00	0.00	0.00	414,578.00	192,099.00	215.81
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	284,310.00	98,727.00	287.98
4620-0000	Special Ed-IDEA Flow Through	42,565.00	0.00	0.00	4,258,919.00	4,399,178.00	96.81
4745-0000	Perkins-III	6,768.00	0.00	0.00	186,331.55	139,178.00	133.88
4900-0000	DO NOT USE FY22 Medicaid Admin	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	29,949.00	0.00	0.00	286,893.00	292,570.00	98.06
4932-0000	Title II-Teacher Quality	13,010.00	0.00	0.00	232,898.00	479,445.00	48.58
4998-0000	DO NOT USE FY22 EC Pre School	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	65,927.00	0.00	0.00	725,206.00	791,133.00	91.67
	Total Revenue from Federal Sou	461,051.00	0.00	0.00	9,652,860.55	11,935,689.00	80.87
	Total Revenue	675,346.51	0.00	0.00	11,979,491.80	14,180,857.00	84.48
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Superviors	7,478.76	0.00	0.00	82,266.36	97,209.00	84.63
113-0000	Certified Teachers	570,039.43	0.00	0.00	2,518,979.07	2,848,253.00	88.44
114-0000	Other Certified	101,108.79	0.00	0.00	490,646.73	522,940.00	93.82
116-0000	Non-Certified Sec/Spec	5,066.44	0.00	0.00	66,916.48	92,305.00	72.49
117-0000	Non-Certified Paras/Custodial	18,802.76	0.00	0.00	355,176.62	489,641.00	72.54
118-0000	Other Non-Certified	126,330.29	0.00	0.00	956,194.83	835,511.00	114.44
132-0000	1.5 Overtime	0.00	0.00	0.00	1,033.55	3,015.00	34.28

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100	Salaries						
138-0000	Subs-Grants	3,775.00	0.00	0.00	33,827.50	70,170.00	48.21
148-0000	Extra Pay-Non-Certified	1,121.14	0.00	0.00	8,649.23	12,399.00	69.76
149-0000	Extra Pay-Certified	201,213.75	0.00	0.00	481,779.35	582,318.00	82.73
161-0000	Mileage Stipend	184.62	0.00	0.00	2,030.82	2,400.00	84.62
	Total Salaries	1,035,120.98	0.00	0.00	4,997,500.54	5,556,161.00	89.95
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	41,496.20	0.00	0.00	189,204.12	213,107.00	88.78
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	117,183.84	136,266.00	86.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	70,776.14	88,987.00	79.54
214-0000	Medicare Only	0.00	0.00	0.00	70,076.40	80,564.00	86.98
217-0000	TRS Federal Contribution	35,274.40	0.00	0.00	264,310.87	450,522.00	58.67
218-0000	THIS Fund Employer Contributio	8,568.01	0.00	0.00	35,895.27	40,037.00	89.66
221-0000	Life Insurance	400.95	0.00	0.00	2,218.15	2,164.00	102.50
222-0000	Medical Insurance	103,618.71	0.00	0.00	669,530.37	648,997.00	103.16
223-0000	Dental Insurance	5,893.99	0.00	0.00	39,531.30	39,968.00	98.91
224-0000	Vision Insurance	1,159.77	0.00	0.00	7,953.08	8,322.00	95.57
225-0000	Disability Insurance	11.22	0.00	0.00	123.42	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	12,200.00	0.00	0.00
	Total Employee Benefits	196,423.25	0.00	0.00	1,479,002.96	1,708,934.00	86.55
300	Purchased Services						
311-0000	Professional Services-Administ	0.00	0.00	0.00	5,062.50	21,000.00	24.11
312-0000	Staff Development-On Site	15,600.00	0.00	0.00	71,225.00	0.00	0.00
313-0000	Staff Development	35,700.00	0.00	0.00	39,694.98	165,000.00	24.06
314-0000	Professional Services-Instruct	1,779.00	0.00	0.00	3,621,494.97	3,895,014.00	92.98
315-0000	Food-Contracted	1,096.88	0.00	0.00	5,368.51	50,000.00	10.74
319-0000	Other Professional & Technical	25,016.50	0.00	0.00	632,843.74	108,000.00	585.97
323-0000	Repair & Maintenance	1,120.00	0.00	0.00	5,356.35	12,000.00	44.64
325-0000	Rentals	0.00	0.00	0.00	2,200.00	2,400.00	91.67
331-0000	Pupil Transportation-General	5,330.52	0.00	0.00	24,714.37	62,000.00	39.86
333-0000	District Travel	689.34	0.00	0.00	2,770.98	13,000.00	21.32
334-0000	Professional Meetings	15,808.00	0.00	0.00	51,831.58	105,000.00	49.36
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	197.00	79,000.00	.25
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	14,380.32	0.00	0.00	237,466.80	308,000.00	77.10
	Total Purchased Services	116,520.56	0.00	0.00	4,704,471.09	4,820,414.00	97.59
400	Supplies & Materials						
411-0000	Supplies-General	47,645.32	0.00	0.00	581,240.45	560,348.00	103.73
415-0000	Supplies-Computer	22,513.60	0.00	0.00	48,535.16	0.00	0.00
422-0000	Textbooks-Consumables	258,222.25	0.00	0.00	273,449.84	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	19,260.19	0.00	0.00	181,484.45	338,000.00	53.69
431-0000	Library Books	3,788.05	0.00	0.00	39,909.55	25,000.00	159.64

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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						
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
466-0000	Electricity	42.20	0.00	0.00	264.30	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,813.97	0.00	0.00
481-0000	Equipment < \$500	21,613.93	0.00	0.00	88,312.79	35,000.00	252.32
484-0000	Computer Related Equip < \$500	1,196.00	0.00	0.00	59,381.95	0.00	0.00
	Total Supplies & Materials	374,281.54	0.00	0.00	1,275,017.46	958,348.00	133.04
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	45,427.59	168,000.00	27.04
545-0000	Computer Equipment > \$500	7,074.00	0.00	0.00	6,706.32	0.00	0.00
	Total Capital Outlay	7,074.00	0.00	0.00	52,133.91	168,000.00	31.03
600	Other Objects						
641-0000	Dues & Fees	150.00	0.00	0.00	36,444.30	30,000.00	121.48
	Total Other Objects	150.00	0.00	0.00	36,444.30	30,000.00	121.48
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	42,665.83	0.00	0.00	261,558.83	684,000.00	38.24
755-0000	Computer Equipment < \$5000	12,646.85	0.00	0.00	90,447.60	255,000.00	35.47
	Total Capital Outlay - Capita	55,312.68	0.00	0.00	352,006.43	939,000.00	37.49
	Total System Accounts	55,312.68	0.00	0.00	352,006.43	939,000.00	37.49
	Total Expense	1,784,883.01	0.00	0.00	12,896,576.69	14,180,857.00	90.94
	Total Net Change in Fund Balan	1,109,536.50-	0.00	0.00	917,084.89-	0.00	0.00

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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							
LOCAL							
Revenue from Local Sources							
1999-0000	Other Revenue-General	0.00	0.00	0.00	68.00	0.00	0.00
	Total Revenue from Local Sourc	0.00	0.00	0.00	68.00	0.00	0.00
FEDERAL							
Revenue from Federal Sources							
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	1,777,146.00	0.00	0.00
4997-0000	AVAILABLE	112,015.00	0.00	0.00	1,682,071.00	2,465,387.00	68.23
	Total Revenue from Federal Sou	112,015.00	0.00	0.00	3,459,217.00	3,390,350.00	102.03
	Total Revenue	112,015.00	0.00	0.00	3,459,285.00	3,390,350.00	102.03
EXPENSE							
Expense							
100							
Salaries							
113-0000	Certified Teachers	65,410.20	0.00	0.00	249,597.46	0.00	0.00
114-0000	Other Certified	28,064.70	0.00	0.00	79,516.65	343,494.00	23.15
148-0000	Extra Pay-Non-Certified	943.75	0.00	0.00	6,950.00	0.00	0.00
149-0000	Extra Pay-Certified	30,275.00	0.00	0.00	212,325.00	0.00	0.00
	Total Salaries	124,693.65	0.00	0.00	548,389.11	343,494.00	159.65
200							
Employee Benefits							
211-0000	Teachers Retirement (TRS)	5,578.62	0.00	0.00	21,104.06	20,232.00	104.31
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	1,169.90	0.00	0.00	5,137.15	3,332.00	154.18
221-0000	Life Insurance	46.78	0.00	0.00	181.91	0.00	0.00
222-0000	Medical Insurance	4,512.91	0.00	0.00	17,897.75	106,618.00	16.79
223-0000	Dental Insurance	210.00	0.00	0.00	868.33	0.00	0.00
224-0000	Vision Insurance	57.27	0.00	0.00	229.25	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	11,575.48	0.00	0.00	46,418.45	173,936.00	26.69
300							
Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	957,591.33	1,262,799.00	75.83
325-0000	Rentals	7,527.54	0.00	0.00	620,068.05	0.00	0.00
347-0000	Telephone-Cellular	37,599.83	0.00	0.00	350,656.28	0.00	0.00
361-0000	Printing & Binding	4,922.00	0.00	0.00	30,600.43	0.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	213,575.50	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	88,961.01	0.00	0.00
	Total Purchased Services	50,049.37	0.00	0.00	2,261,452.60	1,262,799.00	179.08
400							
Supplies & Materials							

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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						
411-0000	Supplies-General	97,472.57	0.00	0.00	974,862.72	1,058,586.00	92.09
415-0000	Supplies-Computer	0.00	0.00	0.00	196,020.15	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	107.50-	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	28,009.46	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	97,472.57	0.00	0.00	1,423,134.13	1,058,586.00	134.44
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						
751-0000	Equipment < \$5000	13,334.00	0.00	0.00	385,414.54	490,323.00	78.60
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	13,334.00	0.00	0.00	675,004.70	490,323.00	137.67
	Total System Accounts	13,334.00	0.00	0.00	675,004.70	490,323.00	137.67
	Total Expense	297,125.07	0.00	0.00	4,954,398.99	3,390,350.00	146.13
	Total Net Change in Fund Balan	185,110.07-	0.00	0.00	1,495,113.99-	0.00	0.00

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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	10,251,634.23	0.00	0.00	17,890,618.49	10,349,345.00	172.87
1112-0000	First PR YR General Levy	0.00	0.00	0.00	6,943,546.39	12,441,206.00	55.81
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	802,933.40	0.00	0.00
1390-0000	Transition Fees	10,715.46	0.00	0.00	216,544.14	340,051.00	63.68
1511-0000	Interest on Investments	2,250.74	0.00	0.00	8,680.25	11,059.00	78.49
1791-0000	Parking Permits	165.55	0.00	0.00	3,838.22	162,156.00	2.37
1910-0000	Building Rental	1,200.00	0.00	0.00	8,891.75	69,244.00	12.84
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	20,049.00	0.00	0.00	154,281.32	89,796.00	171.81
1999-0000	Other Revenue-General	953.70	0.00	0.00	252,242.11	731,038.00	34.50
	Total Revenue from Local Sourc	10,286,968.68	0.00	0.00	26,281,576.07	24,195,508.00	108.62
	Total Revenue	10,286,968.68	0.00	0.00	26,281,576.07	24,195,508.00	108.62
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	144,637.34	0.00	0.00	1,911,012.52	1,887,281.00	101.26
116-0000	Non-Certified Sec/Spec	3,646.60	0.00	0.00	47,380.39	47,588.00	99.56
117-0000	Non-Certified Paras/Custodial	447,563.59	0.00	0.00	5,728,058.28	6,417,879.00	89.25
119-0000	Other	14,054.65	0.00	0.00	219,665.81	205,014.00	107.15
132-0000	1.5 Overtime	6,843.96	0.00	0.00	126,040.38	189,750.00	66.42
133-0000	2.0 Overtime	290.08	0.00	0.00	25,854.82	29,250.00	88.39
161-0000	Mileage Stipend	415.40	0.00	0.00	5,400.00	7,200.00	75.00
	Total Salaries	617,451.62	0.00	0.00	8,063,412.20	8,783,962.00	91.80
200 Employee Benefits							
221-0000	Life Insurance	301.46	0.00	0.00	3,879.64	4,083.00	95.02
222-0000	Medical Insurance	115,087.28	0.00	0.00	1,364,370.39	1,486,837.00	91.76
223-0000	Dental Insurance	6,537.16	0.00	0.00	75,182.49	76,373.00	98.44
224-0000	Vision Insurance	1,298.88	0.00	0.00	15,554.88	17,219.00	90.34
225-0000	Disability Insurance	37.26	0.00	0.00	481.68	485.00	99.32
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	123,262.04	0.00	0.00	1,460,469.08	1,584,997.00	92.14
300 Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	3,980.75	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	293.72	0.00	0.00	1,781.86	5,000.00	35.64
319-0000	Other Professional & Technical	391,652.56	0.00	0.00	910,489.34	1,260,250.00	72.25
321-0000	Sanitation Services	11,193.01	0.00	0.00	136,981.04	167,513.00	81.77
323-0000	Repair & Maintenance	81,294.84	0.00	0.00	466,497.01	453,350.00	102.90

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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						
325-0000	Rentals	33,712.75	0.00	0.00	166,757.40	240,750.00	69.27
326-0000	Alarm System Services	6,470.31	0.00	0.00	80,802.55	100,000.00	80.80
333-0000	District Travel	0.00	0.00	0.00	87.21	100.00	87.21
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	26.72	0.00	0.00	385.07	1,500.00	25.67
353-0000	License & Registration	102.00	0.00	0.00	167.00	50.00	334.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	9,425.00	20,500.00	45.98
364-0000	Repair & Maint-Finishing Matl	4,373.00	0.00	0.00	9,237.50	15,000.00	61.58
365-0000	Repair & Maint-Plumbing	1,270.00	0.00	0.00	15,480.55	85,000.00	18.21
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	53,881.24	75,000.00	71.84
367-0000	Repair & Maint-HVAC	108,669.51	0.00	0.00	283,606.97	210,000.00	135.05
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	484,110.00	600,000.00	80.69
371-0000	Water/Sewer Services	22,465.96	0.00	0.00	184,990.55	265,937.00	69.56
385-0000	Unemployment Insurance	5,770.00	0.00	0.00	6,442.00	35,000.00	18.41
392-0000	License & Registrations	1,075.40	0.00	0.00	3,282.40	1,500.00	218.83
397-0000	Software Licensing	65,209.96	0.00	0.00	83,736.96	74,600.00	112.25
	Total Purchased Services	733,579.74	0.00	0.00	2,902,122.40	3,612,250.00	80.34
400	Supplies & Materials						
411-0000	Supplies-General	62,757.16	0.00	0.00	787,613.97	745,846.00	105.60
415-0000	Supplies-Computer	245.00	0.00	0.00	1,327.45	0.00	0.00
416-0000	Supplies-Athletic Fields	1,474.88	0.00	0.00	23,804.40	41,500.00	57.36
417-0000	Supplies-Uniform	72.64	0.00	0.00	22,371.89	30,000.00	74.57
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
441-0000	Periodicals	0.00	0.00	0.00	699.72	0.00	0.00
464-0000	Gasoline	675.56	0.00	0.00	4,369.74	37,000.00	11.81
465-0000	Natural Gas	92,818.56	0.00	0.00	468,206.18	498,329.00	93.96
466-0000	Electricity	402,604.23	0.00	0.00	2,709,834.69	3,182,557.00	85.15
481-0000	Equipment < \$500	1,997.27	0.00	0.00	29,219.34	35,800.00	81.62
482-0000	Parts-Transportation	2,533.04	0.00	0.00	16,649.42	5,000.00	332.99
485-0000	Supplies - Air Filters	0.00	0.00	0.00	19,614.38	50,000.00	39.23
486-0000	Supplies - Mop Heads Towels Ma	29,925.68	0.00	0.00	116,910.30	31,000.00	377.13
493-0000	Supplies-Equip Elec	11,963.42	0.00	0.00	127,719.60	190,000.00	67.22
494-0000	Supplies-Finishing Matl	41,991.57	0.00	0.00	226,562.82	253,500.00	89.37
495-0000	Supplies-Plumbing	9,975.34	0.00	0.00	73,870.14	74,000.00	99.82
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	35,258.33	0.00	0.00	295,357.73	250,000.00	118.14
498-0000	Supplies-Bagged Salt	4,438.18	0.00	0.00	44,463.75	19,000.00	234.02
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	698,730.86	0.00	0.00	4,980,435.52	5,560,032.00	89.58
500	Capital Outlay						
521-0000	Buildings	369,979.30	0.00	0.00	412,292.78	300,000.00	137.43
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	121,902.30	0.00	0.00
541-0000	Equipment	85,920.55	0.00	0.00	264,733.26	489,700.00	54.06

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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
500	Capital Outlay						
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56
	Total Capital Outlay	455,899.85	0.00	0.00	799,478.34	811,200.00	98.56
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	691.50	9,000.00	7.68
	Total Other Objects	0.00	0.00	0.00	691.50	9,000.00	7.68
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00	410,227.00	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	1,725,000.00	1,725,000.00	100.00
	Total Transfers	0.00	0.00	0.00	1,932,379.00	2,135,227.00	90.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	20,124.70	0.00	0.00	262,198.87	127,044.00	206.38
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	640.45	1,000.00	64.05
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	585.00	0.00	0.00
	Total Capital Outlay - Capita	20,124.70	0.00	0.00	263,424.32	128,044.00	205.73
	Total System Accounts	20,124.70	0.00	0.00	263,424.32	128,044.00	205.73
	Total Expense	2,649,048.81	0.00	0.00	20,402,412.36	22,624,712.00	90.18
	Total Net Change in Fund Balan	7,637,919.87	0.00	0.00	5,879,163.71	1,570,796.00	374.28

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Company 30 - Bond & Interest Fund
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Consolidated

Bond & Interest 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	12,515,845.72	0.00	0.00	20,903,327.37	13,603,427.00	153.66
1112-0000	First PR YR General Levy	0.00	0.00	0.00	7,509,755.65	13,497,385.00	55.64
1511-0000	Interest on Investments	57.26	0.00	0.00	16,204.30	16,943.00	95.64
	Total Revenue from Local Sourc	12,515,902.98	0.00	0.00	28,429,287.32	27,117,755.00	104.84
OTHER SOURCE Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	5,081,217.50	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	5,081,217.50	0.00	0.00
	Total Revenue	12,515,902.98	0.00	0.00	33,510,504.82	27,117,755.00	123.57
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	950.00	0.00	0.00	263,749.25	12,500.00	2109.99
	Total Purchased Services	950.00	0.00	0.00	263,749.25	12,500.00	2109.99
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	17,832,944.13	7,337,557.00	243.04
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	5,692,449.27	0.00	0.00	16,354,803.77	20,041,783.00	81.60
	Total Other Objects	5,692,449.27	0.00	0.00	35,578,548.63	30,495,141.00	116.67
700 Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00-	410,227.00-	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	3,115,800.73-	3,115,801.00-	100.00
	Total Transfers	0.00	0.00	0.00	3,323,179.73-	3,526,028.00-	94.25
	Total Expense	5,693,399.27	0.00	0.00	32,519,118.15	26,981,613.00	120.52
	Total Net Change in Fund Balan	6,822,503.71	0.00	0.00	991,386.67	136,142.00	728.20

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Company 40 - Transportation Fund
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Consolidated

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	3,942,499.34	0.00	0.00	6,497,616.15	4,216,449.00	154.10
1112-0000	First PR YR General Levy	0.00	0.00	0.00	2,278,237.29	4,083,397.00	55.79
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	366,709.00	366,709.00	100.00
1511-0000	Interest on Investments	1,645.81	0.00	0.00	7,350.76	2,947.00	249.43
1994-0000	Field Trips	7,225.82	0.00	0.00	36,652.22	183,140.00	20.01
1999-0000	Other Revenue-General	325.98	0.00	0.00	4,325.98	0.00	0.00
Total Revenue from Local Sourc		3,951,696.95	0.00	0.00	9,190,891.40	8,852,642.00	103.82
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	3,335,271.68	3,014,931.00	110.63
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	5,095,452.01	4,954,178.00	102.85
Total Revenue from State Sourc		0.00	0.00	0.00	8,430,723.69	7,969,109.00	105.79
Total Revenue		3,951,696.95	0.00	0.00	17,621,615.09	16,821,751.00	104.75
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	93,903.98	91,604.00	102.51
116-0000	Non-Certified Sec/Spec	3,129.39	0.00	0.00	40,518.35	40,838.00	99.22
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	285.67	0.00	0.00	1,296.29	9,294.00	13.95
149-0000	Extra Pay-Certified	30,368.75	0.00	0.00	189,827.50	315,000.00	60.26
161-0000	Mileage Stipend	184.62	0.00	0.00	2,400.00	2,400.00	100.00
Total Salaries		41,015.97	0.00	0.00	327,953.22	459,636.00	71.35
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	177.70	0.00	0.00	552.10	951.00	58.05
218-0000	THIS Fund Employer Contributio	281.12	0.00	0.00	1,749.29	1,056.00	165.65
221-0000	Life Insurance	15.24	0.00	0.00	196.18	217.00	90.41
222-0000	Medical Insurance	743.80	0.00	0.00	6,039.20	5,835.00	103.50
223-0000	Dental Insurance	150.28	0.00	0.00	1,314.77	1,158.00	113.54
224-0000	Vision Insurance	26.16	0.00	0.00	242.41	242.00	100.17
225-0000	Disability Insurance	10.56	0.00	0.00	136.41	136.00	100.30
Total Employee Benefits		1,404.86	0.00	0.00	10,230.36	9,595.00	106.62
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,248.00	1,244.00	100.32
321-0000	Sanitation Services	2,027.99	0.00	0.00	12,078.80	5,187.00	232.87
323-0000	Repair & Maintenance	805.90	0.00	0.00	34,167.73	70,555.00	48.43
325-0000	Rentals	3,502.24	0.00	0.00	44,769.44	32,891.00	136.11

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Company 40 - Transportation Fund
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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						
331-0000	Pupil Transportation-General	171,004.72	0.00	0.00	580,206.53	935,274.00	62.04
333-0000	District Travel	140.76	0.00	0.00	1,948.76	13,360.00	14.59
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00
336-0000	Pupil Transportation-Field Tri	42,542.86	0.00	0.00	104,241.23	376,850.00	27.66
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	50.88	0.00	0.00	779.44	850.00	91.70
353-0000	License & Registration	10.00	0.00	0.00	14.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	594.05	0.00	0.00	3,308.20	4,967.00	66.60
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	35.00	0.00	0.00	479.00	6,988.00	6.85
394-0000	Managment Fees-Transportation	1,559,417.81	0.00	0.00	11,920,528.64	13,774,141.00	86.54
	Total Purchased Services	1,780,132.21	0.00	0.00	12,761,935.41	15,287,795.00	83.48
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,888.14	4,473.00	153.99
462-0000	Oil	3,096.73	0.00	0.00	20,212.85	47,997.00	42.11
464-0000	Gasoline	118,780.96	0.00	0.00	520,771.80	937,359.00	55.56
465-0000	Natural Gas	2,080.65	0.00	0.00	11,137.20	10,583.00	105.24
481-0000	Equipment < \$500	0.00	0.00	0.00	1,085.34	0.00	0.00
482-0000	Parts-Transportation	39,830.13	0.00	0.00	41,577.66	26,022.00	159.78
	Total Supplies & Materials	163,788.47	0.00	0.00	601,672.99	1,026,434.00	58.62
500	Capital Outlay						
521-0000	Buildings	1,520.00	0.00	0.00	21,528.00	0.00	0.00
531-0000	Improvements Other than Buildi	353,255.00	0.00	0.00	353,255.00	0.00	0.00
541-0000	Equipment	5,492.54	0.00	0.00	6,298.60	38,291.00	16.45
	Total Capital Outlay	360,267.54	0.00	0.00	381,081.60	38,291.00	995.22
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	790.00	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	790.00	0.00	0.00
	Total System Accounts	0.00	0.00	0.00	790.00	0.00	0.00
	Total Expense	2,346,609.05	0.00	0.00	14,083,663.58	16,821,751.00	83.72

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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
750	Capital Outlay - Capitalized						
	Total Net Change in Fund Balan	1,605,087.90	0.00	0.00	3,537,951.51	0.00	0.00
=====							

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Company 50 - Municipal Retirement Fund USD
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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	1,265,952.18	0.00	0.00	2,079,897.81	1,273,841.00	163.28
1112-0000	First PR YR General Levy	0.00	0.00	0.00	727,985.73	1,315,347.00	55.35
1511-0000	Interest on Investments	1,279.53	0.00	0.00	5,817.15	9,286.00	62.64
Total Revenue from Local Sourc		1,267,231.71	0.00	0.00	2,813,700.69	2,598,474.00	108.28
Total Revenue		1,267,231.71	0.00	0.00	2,813,700.69	2,598,474.00	108.28
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	199,875.19	0.00	0.00	2,602,779.93	2,760,987.00	94.27
Total Employee Benefits		199,875.19	0.00	0.00	2,602,779.93	2,760,987.00	94.27
Total Expense		199,875.19	0.00	0.00	2,602,779.93	2,760,987.00	94.27
Total Net Change in Fund Balan		1,067,356.52	0.00	0.00	210,920.76	162,513.00	- 129.79-

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Company 51 - Social Security/Medicare Fund USD
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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	1,446,791.78	0.00	0.00	2,376,980.02	1,539,613.00	154.39
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	831,951.17	1,491,030.00	55.80
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	449.49	0.00	0.00	1,685.17	1,861.00	90.55
Total Revenue from Local Sourc		1,447,241.27	0.00	0.00	3,710,616.36	3,532,504.00	105.04
Total Revenue		1,447,241.27	0.00	0.00	3,710,616.36	3,532,504.00	105.04
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	127,147.45	0.00	0.00	1,605,587.75	1,822,348.00	88.11
214-0000	Medicare Only	372,828.70	0.00	0.00	1,993,461.88	2,190,771.00	90.99
Total Employee Benefits		499,976.15	0.00	0.00	3,599,049.63	4,013,119.00	89.68
Total Expense		499,976.15	0.00	0.00	3,599,049.63	4,013,119.00	89.68
Total Net Change in Fund Balan		947,265.12	0.00	0.00	111,566.73	480,615.00-	23.21-

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Company 60 - Site & Construction Fund
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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							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	5,917.06-	0.00	0.00	10,174.68	9,821.00	103.60
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	390,144.38	3,500,000.00	11.15
	Total Revenue from Local Sourc	5,917.06-	0.00	0.00	400,319.06	3,509,821.00	11.41
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
OTHER SOURCE Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	15,195,805.70	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	15,195,805.70	0.00	0.00
	Total Revenue	5,917.06-	0.00	0.00	15,596,124.76	3,559,821.00	438.12
EXPENSE							
500 Expense Capital Outlay							
521-0000	Buildings	5,000,332.22	0.00	0.00	12,269,123.05	12,113,367.00	101.29
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	349,243.00	0.00	0.00
	Total Capital Outlay	5,000,332.22	0.00	0.00	12,618,366.05	12,113,367.00	104.17
700 Transfers							
703-0000	Transfer Fund Balance	19,000,000.00-	0.00	0.00	19,000,000.00-	0.00	0.00
	Total Transfers	19,000,000.00-	0.00	0.00	19,000,000.00-	0.00	0.00
	Total Expense	13,999,667.78-	0.00	0.00	6,381,633.95-	12,113,367.00	52.68-
	Total Net Change in Fund Balan	13,993,750.72	0.00	0.00	21,977,758.71	8,553,546.00-	256.94-

Income Statement

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Company 61 - Impact Fees Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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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	4,240.92	0.00	0.00	19,932.57	32,846.00	60.68
1931-0000	Impact Fees-East Dundee/West D	99,636.00	0.00	0.00	99,636.00	0.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	24,513.36	23,167.00	105.81
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	274,800.00	0.00	0.00	274,800.00	0.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	355,298.36	101,435.00	350.27
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	1,355.11	0.00	0.00
1999-0000	Other Revenue-General	44.00	0.00	0.00	44.00	0.00	0.00
Total Revenue from Local Sourc		378,720.92	0.00	0.00	775,579.40	220,218.00	352.19
Total Revenue		378,720.92	0.00	0.00	775,579.40	220,218.00	352.19
EXPENSE							
Expense							
500							
Capital Outlay							
511-0000	Land	0.00	0.00	0.00	550,900.38	0.00	0.00
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	550,900.38	500,000.00	110.18
Total Expense		0.00	0.00	0.00	550,900.38	500,000.00	110.18
Total Net Change in Fund Balan		378,720.92	0.00	0.00	224,679.02	279,782.00-	80.31-

Income Statement

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Company 70 - Working Capital Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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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	1,848.75	0.00	0.00	3,004.23	3,443.00	87.26
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,025.42	3,334.00	30.76
1511-0000	Interest on Investments	11,308.13	0.00	0.00	53,674.27	87,759.00	61.16
Total Revenue from Local Sourc		13,156.88	0.00	0.00	57,703.92	94,536.00	61.04
Total Revenue		13,156.88	0.00	0.00	57,703.92	94,536.00	61.04
EXPENSE							
Expense							
Total Net Change in Fund Balan		13,156.88	0.00	0.00	57,703.92	94,536.00	61.04

Income Statement

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Company 80 - Tort Immunity Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

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	904,247.98	0.00	0.00	2,005,640.16	931,315.00	215.36
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	201.17	0.00	0.00	239.38	525.00	45.60
Total Revenue from Local Sourc		904,449.15	0.00	0.00	2,005,879.54	1,893,500.00	105.94
Total Revenue		904,449.15	0.00	0.00	2,005,879.54	1,893,500.00	105.94
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	18,750.00	0.00	0.00	37,500.00	18,750.00	200.00
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		18,750.00	0.00	0.00	1,962,877.00	1,944,127.00	100.96
Total Expense		18,750.00	0.00	0.00	1,962,877.00	1,944,127.00	100.96
Total Net Change in Fund Balan		885,699.15	0.00	0.00	43,002.54	50,627.00-	84.94-

**Pcard
Statement
Posting Date
July 2021**

	Merchant	Transaction Amount	Comments
6/18/2021	27 - Lou Malnatis Pizz	168.30	STAFF
7/1/2021	27 - Lou Malnatis Pizz	205.20	STAFF
6/9/2021	4imprint	2935.41	STAFF
6/21/2021	5guys 1542 Qsr	17.79	STUDENT
6/11/2021	Adobe 800-833-6687	29.99	STAFF
6/7/2021	Adobe Inc	9.99	STAFF
7/5/2021	Adobe Inc	9.99	STAFF
6/16/2021	Aia Corporation	430.00	STUDENT
6/21/2021	Angelo S Pizza	52.45	STUDENT
6/14/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
6/14/2021	Att Bus Phone Pmt	15901.92	AP BOARD APPROVED
6/21/2021	Barker Specialty	-60.00	STAFF
7/2/2021	Batteries Plus #0456	15.63	BG
6/17/2021	Berlands Inc	391.93	BG
6/8/2021	Best Buy Mht 00003152	34.99	STAFF
6/8/2021	Biaggis Algonquin	354.25	STAFF
6/16/2021	Biaggis Algonquin	471.52	STAFF
6/14/2021	Bp#9507849lambos #qps	70.50	STUDENT
6/21/2021	Buona Ctr 20	176.76	STAFF
6/21/2021	Caseys Gen Store 1878	55.04	STUDENT
6/21/2021	Caseys Gen Store 1878	76.62	STUDENT
6/11/2021	Ccs Huntley	161.35	BG
6/14/2021	Chipotle 0885	103.65	STAFF
6/16/2021	Chipotle Online	177.90	STAFF
7/1/2021	Chipotle Online	-12.80	STAFF
6/14/2021	Cke Dirty's Bar & Gril	119.26	STUDENT
6/24/2021	Comcast Business	7500.00	AP BOARD APPROVED
6/14/2021	Conserv Fs Inc	81.84	BUILDING
6/21/2021	Cracker Barrel #404 Ma	105.50	STUDENT
6/21/2021	Cracker Barrel #404 Ma	13.88	STUDENT
6/11/2021	Culvers Of Carpentersv	9.23	STAFF
6/14/2021	Culvers Of Carpentersv	79.10	STUDENT
6/7/2021	Culvers Of Crystal Lak	31.18	STUDENT
6/8/2021	Dollar Tree	24.00	STAFF
6/11/2021	Dollar Tree	7.00	STAFF
6/22/2021	Dunkin #356714 Q35	35.97	STAFF
6/21/2021	Easternillinoisunivers	60.00	STUDENT
6/7/2021	Eds Rental And Sales	55.68	BG
6/16/2021	Eds Rental And Sales	55.68	BG
6/25/2021	Educators Rising	199.00	STAFF
6/10/2021	Eichs Sports	24.00	STUDENT
6/10/2021	Eichs Sports	24.00	STUDENT
6/22/2021	Eichs Sports	8.00	STUDENT

6/23/2021	Eig Constantcontact.Co	45.00	STAFF
7/5/2021	Elgin Key & Lock Co In	38.07	BG
6/21/2021	Exxonmobil 98709249	75.24	STUDENT
6/7/2021	Fastsigns Blue Pond Si	550.00	STAFF
6/7/2021	Fedex 787917201014	48.47	STAFF
6/9/2021	Ferguson Ent #1123	34.68	BG
6/23/2021	Ferguson Ent #1123	281.24	BG
6/30/2021	Ferguson Ent #1123	16.80	BG
6/30/2021	Ferguson Ent #1123	84.78	BG
6/8/2021	G.W. Berkheimer Eg	67.20	BG
6/21/2021	G.W. Berkheimer Eg	57.05	BG
7/2/2021	Google Cloud 00c3b7-35	24.16	STAFF
7/5/2021	Grainger	431.72	BG
7/5/2021	Grammarly Cokpntl6t	139.95	STAFF
6/7/2021	Gustave A Larson Compa	217.32	BG
6/11/2021	Gustave A Larson Compa	108.96	BG
6/18/2021	Gustave A Larson Compa	44.03	BG
6/22/2021	Gustave A Larson Compa	143.10	BG
6/25/2021	Gustave A Larson Compa	84.10	BG
6/9/2021	Hampshire Napa	14.51	BUILDING
6/23/2021	Hampshire Napa	39.80	BUILDING
6/7/2021	Hobby-Lobby #520	56.74	STUDENT
6/14/2021	Holiday Inn Express Tu	134.40	STAFF
6/14/2021	Holiday Inn Express Tu	134.40	STAFF
6/8/2021	Illinois Principals As	199.00	STAFF
6/23/2021	Inspra	55.00	STAFF
6/16/2021	Jewel Osco 1256	73.39	STAFF
6/11/2021	Jimmy Johns - 511	10.75	STAFF
6/15/2021	Jimmy Johns - 836	49.31	STAFF
6/11/2021	Jimmy Johns - 836 - Mo	97.24	STAFF
6/16/2021	Jimmy Johns - 836 - Mo	88.17	STAFF
6/23/2021	Jimmy Johns - 836 - Mo	158.68	STUDENT
6/15/2021	Jimmy Johns # 466 - E	31.50	STAFF
6/8/2021	Jimmy Johns # 730	125.00	STAFF
6/11/2021	Jimmy Johns # 730	56.13	STAFF
6/14/2021	Jimmy Johns # 90029	44.75	STUDENT
6/14/2021	Jimmy Johns # 90029	96.92	STUDENT
6/21/2021	Jimmy Johns # 90029	70.36	STUDENT
6/21/2021	Jimmy Johns # 90029	35.17	STUDENT
6/14/2021	Joes Pizza Dc P	276.00	STUDENT
6/24/2021	La Alcancia	51.25	STAFF
7/1/2021	Lowes #01739	11.96	BG
6/14/2021	Maggianos Schaumburg	331.66	STUDENT
6/22/2021	Mapp-Nigp.Org	5.00	STAFF
6/7/2021	McAlisters Deli 10134	487.36	STAFF
6/7/2021	McAlisters Deli 10134	153.50	STAFF
6/16/2021	McAlisters Deli 10134	220.59	STAFF
6/16/2021	McAlisters Deli 10134	-35.36	STAFF

6/15/2021	McAlisters Mm 101345	166.34	STAFF
6/10/2021	McDonalds M7237 Of	60.00	STUDENT
6/17/2021	Meijer # 206	53.98	STAFF
6/7/2021	Menards Carpentersvill	14.80	BG
6/7/2021	Menards Carpentersvill	39.98	BG
6/7/2021	Menards Carpentersvill	54.87	BG
6/7/2021	Menards Carpentersvill	42.96	BUILDING
6/9/2021	Menards Carpentersvill	37.56	BG
6/10/2021	Menards Carpentersvill	40.89	BG
6/10/2021	Menards Carpentersvill	56.27	BG
6/11/2021	Menards Carpentersvill	54.54	BG
6/11/2021	Menards Carpentersvill	420.39	BG
6/11/2021	Menards Carpentersvill	-36.90	BG
6/14/2021	Menards Carpentersvill	-3.99	BG
6/14/2021	Menards Carpentersvill	14.96	BG
6/14/2021	Menards Carpentersvill	42.64	BG
6/14/2021	Menards Carpentersvill	57.29	BG
6/14/2021	Menards Carpentersvill	79.08	BUILDING
6/14/2021	Menards Carpentersvill	25.69	BUILDING
6/16/2021	Menards Carpentersvill	55.18	BG
6/16/2021	Menards Carpentersvill	100.39	BUILDING
6/17/2021	Menards Carpentersvill	101.88	BUILDING
6/21/2021	Menards Carpentersvill	41.93	BG
6/21/2021	Menards Carpentersvill	19.97	BUILDING
6/23/2021	Menards Carpentersvill	50.97	BG
6/24/2021	Menards Carpentersvill	241.61	BUILDING
6/24/2021	Menards Carpentersvill	78.55	BUILDING
6/25/2021	Menards Carpentersvill	39.94	BG
6/28/2021	Menards Carpentersvill	28.36	BG
6/28/2021	Menards Carpentersvill	44.45	BG
6/28/2021	Menards Carpentersvill	50.86	BUILDING
6/28/2021	Menards Carpentersvill	64.76	BUILDING
6/30/2021	Menards Carpentersvill	5.52	BUILDING
7/1/2021	Menards Carpentersvill	11.92	BG
7/2/2021	Menards Carpentersvill	6.96	BG
7/2/2021	Menards Carpentersvill	3.89	BUILDING
7/5/2021	Menards Carpentersvill	28.02	BG
7/5/2021	Menards Carpentersvill	329.97	BUILDING
6/28/2021	Menards Crystal Lake I	11.06	BUILDING
6/14/2021	Menards Sycamore II	55.30	BUILDING
6/8/2021	Meyer Signs	390.00	STUDENT
6/21/2021	Mod Pizza Algonquin	159.57	STAFF
7/5/2021	Mod Pizza Algonquin	-11.48	STAFF
6/21/2021	Munchs Supply 8	49.00	BG
6/21/2021	Munchs Supply 8	172.25	BG
6/14/2021	Nametagcountry.Com	140.59	STAFF
6/18/2021	National Business Inst	999.00	STAFF
6/21/2021	National Science Teach	85.00	STAFF

6/24/2021	National Science Teach	203.60	STAFF
7/2/2021	Ncte	65.00	STAFF
6/14/2021	Officemax/Depot 6370	41.99	STAFF
6/22/2021	Officemax/Depot 6370	82.97	STAFF
6/14/2021	Officemax/Depot 6532	233.85	STAFF
6/18/2021	Olive Garden 0021156	118.83	STAFF
6/24/2021	Pb Leasing	273.75	AP BOARD APPROVED
6/24/2021	Pb Leasing	1336.26	AP BOARD APPROVED
6/24/2021	Pb Leasing	1604.49	AP BOARD APPROVED
6/24/2021	Pitney Bowes Pi	122.85	AP BOARD APPROVED
6/8/2021	Platt Hill Nursery,inc	215.20	BUILDING
6/7/2021	Potbelly #174	75.42	STAFF
6/30/2021	Proctoru Inc.	24.00	BG
6/30/2021	Proctoru Inc.	24.00	BG
6/9/2021	Quality Logo Products	582.33	STAFF
6/7/2021	Reinke Supply Elgin	531.29	BG
6/18/2021	Reinke Supply Elgin	403.62	BG
6/23/2021	Reinke Supply Elgin	161.29	BG
7/1/2021	Reinke Supply Elgin	41.60	BG
6/14/2021	Renaissance Schaumburg	423.20	STAFF
6/11/2021	Russo Power Equipment	101.97	BUILDING
6/24/2021	Russo Power Equipment	74.97	BG
6/24/2021	Russo Power Equipment	31.57	BUILDING
6/10/2021	Sage Publications	97.80	STAFF
6/18/2021	Sams Club #4942	122.54	STUDENT
6/22/2021	Sams Club #4942	474.66	STAFF
6/22/2021	Sams Club #6339	33.96	STAFF
6/18/2021	Samsclub #6339	94.94	STAFF
7/2/2021	Samsclub #6339	200.66	STAFF
6/17/2021	Science Olympiad, Inc.	399.00	STUDENT
6/8/2021	Sherwin Williams 70304	57.72	BG
6/9/2021	Sherwin Williams 70304	12.70	BG
6/10/2021	Sherwin Williams 70304	129.02	STUDENT
6/18/2021	Sherwin Williams 70304	216.48	BG
6/18/2021	Sherwin Williams 70304	84.21	BG
6/21/2021	Sherwin Williams 70304	66.93	BG
6/21/2021	Sherwin Williams 70304	111.98	BG
6/22/2021	Sherwin Williams 70304	9.99	BG
6/22/2021	Sherwin Williams 70304	89.08	BG
6/23/2021	Sherwin Williams 70304	43.33	BG
6/28/2021	Sherwin Williams 70304	18.07	BG
6/28/2021	Sherwin Williams 70304	25.26	BG
6/14/2021	Siteone Landscape Supp	157.59	BG
7/2/2021	Slice Randallroadhouse	111.96	STAFF
6/21/2021	Sq Big Als Shakeups	40.00	STUDENT
6/23/2021	Sq Kona Ice Of McHenr	200.00	STUDENT
6/14/2021	Starbucks Store 50600	48.54	STUDENT
6/21/2021	Steiner Elec Crystal L	391.52	BG

6/29/2021	Steiner Elec Crystal L	41.84	BG
6/29/2021	Steiner Elec Crystal L	68.22	BG
6/30/2021	Steiner Elec Crystal L	159.18	BG
6/8/2021	Sunbelt Rentals#1060	262.35	STUDENT
6/14/2021	Super8 Mattoon	145.79	STAFF
6/14/2021	Super8 Mattoon	145.79	STAFF
6/14/2021	Super8 Mattoon	145.79	STAFF
6/7/2021	Target 00011668	17.97	STUDENT
6/7/2021	The Home Depot #1940	39.06	BG
6/7/2021	The Home Depot #1940	18.50	BG
6/7/2021	The Home Depot #1940	37.11	BG
6/9/2021	The Home Depot #1940	108.36	BG
6/10/2021	The Home Depot #1940	13.91	BG
6/11/2021	The Home Depot #1940	120.76	BG
6/11/2021	The Home Depot #1940	145.90	BUILDING
6/11/2021	The Home Depot #1940	306.69	BUILDING
6/14/2021	The Home Depot #1940	12.92	BG
6/14/2021	The Home Depot #1940	132.62	BG
6/16/2021	The Home Depot #1940	61.82	BG
6/16/2021	The Home Depot #1940	77.53	BG
6/17/2021	The Home Depot #1940	67.29	BG
6/17/2021	The Home Depot #1940	43.31	BG
6/18/2021	The Home Depot #1940	120.61	BG
6/18/2021	The Home Depot #1940	61.64	BG
6/18/2021	The Home Depot #1940	94.89	BG
6/21/2021	The Home Depot #1940	9.97	BG
6/21/2021	The Home Depot #1940	10.62	BG
6/23/2021	The Home Depot #1940	27.94	BG
6/24/2021	The Home Depot #1940	33.79	BUILDING
6/25/2021	The Home Depot #1940	9.40	BG
6/25/2021	The Home Depot #1940	24.71	BUILDING
6/28/2021	The Home Depot #1940	61.06	BUILDING
6/28/2021	The Home Depot #1940	25.27	BG
6/28/2021	The Home Depot #1940	69.12	BG
6/28/2021	The Home Depot #1940	78.12	BG
6/30/2021	The Home Depot #1940	-44.98	BG
6/30/2021	The Home Depot #1940	-23.96	BG
6/30/2021	The Home Depot #1940	23.96	BG
6/30/2021	The Home Depot #1940	65.94	BG
6/30/2021	The Home Depot #1940	89.96	BG
7/1/2021	The Home Depot #1940	62.64	BG
7/1/2021	The Home Depot #1940	64.48	BG
7/1/2021	The Home Depot #1940	47.83	BG
7/1/2021	The Home Depot #1940	49.21	BUILDING
7/2/2021	The Home Depot #1940	64.52	BG
7/2/2021	The Home Depot #1940	131.64	BG
7/2/2021	The Home Depot #1940	50.81	BG
7/2/2021	The Home Depot #1940	29.52	BG

7/2/2021	The Home Depot #1940	8.75	BG
7/2/2021	The Home Depot #1940	71.50	BG
7/2/2021	The Home Depot #1940	281.25	BUILDING
7/5/2021	The Home Depot #1940	40.10	BG
7/5/2021	The Home Depot #1940	10.93	BG
7/5/2021	The Home Depot #1940	139.22	BG
7/5/2021	The Home Depot #1940	287.91	BG
7/5/2021	The Home Depot #1940	15.45	BG
7/5/2021	The Home Depot #1940	65.85	BUILDING
6/7/2021	The Home Depot #1948	2.51	BG
6/7/2021	The Home Depot #1948	578.22	BG
6/7/2021	The Home Depot #1948	17.26	BUILDING
6/7/2021	The Home Depot #1948	57.89	BUILDING
6/9/2021	The Home Depot #1948	66.73	BG
6/9/2021	The Home Depot #1948	8.68	BG
6/9/2021	The Home Depot #1948	42.16	BUILDING
6/10/2021	The Home Depot #1948	49.97	BG
6/11/2021	The Home Depot #1948	131.09	BG
6/11/2021	The Home Depot #1948	34.42	BG
6/11/2021	The Home Depot #1948	37.07	BUILDING
6/14/2021	The Home Depot #1948	11.92	BG
6/14/2021	The Home Depot #1948	40.95	BG
6/14/2021	The Home Depot #1948	68.27	BG
6/14/2021	The Home Depot #1948	44.28	BUILDING
6/16/2021	The Home Depot #1948	42.97	BG
6/16/2021	The Home Depot #1948	38.58	BUILDING
6/16/2021	The Home Depot #1948	82.90	BUILDING
6/17/2021	The Home Depot #1948	211.32	BG
6/17/2021	The Home Depot #1948	74.12	BG
6/17/2021	The Home Depot #1948	108.65	BUILDING
6/18/2021	The Home Depot #1948	29.97	BG
6/21/2021	The Home Depot #1948	51.64	BG
6/21/2021	The Home Depot #1948	60.14	BG
6/21/2021	The Home Depot #1948	206.94	BG
6/23/2021	The Home Depot #1948	56.82	BG
6/23/2021	The Home Depot #1948	73.10	BG
6/24/2021	The Home Depot #1948	42.40	BUILDING
6/24/2021	The Home Depot #1948	54.80	BUILDING
6/25/2021	The Home Depot #1948	24.78	BG
6/28/2021	The Home Depot #1948	34.82	BG
6/28/2021	The Home Depot #1948	175.32	BG
6/28/2021	The Home Depot #1948	115.62	BG
6/28/2021	The Home Depot #1948	198.51	BUILDING
6/28/2021	The Home Depot #1948	97.92	BUILDING
7/1/2021	The Home Depot #1948	20.03	BG
7/1/2021	The Home Depot #1948	39.96	BG
7/2/2021	The Home Depot #1948	48.82	BG
7/2/2021	The Home Depot #1948	87.51	BG

7/2/2021	The Home Depot #1948	57.96	BUILDING
7/5/2021	The Home Depot #1948	288.79	BUILDING
6/10/2021	The Master Teacher	292.85	STAFF
6/18/2021	The Ups Store 6063	33.21	STAFF
6/10/2021	Tractor Supply # 131	19.99	BG
6/18/2021	Tractor Supply # 131	119.96	BG
6/9/2021	Trane Supply-112420	6.68	BG
6/10/2021	Trane Supply-112420	166.92	BG
6/10/2021	Trane Supply-112420	66.60	BG
6/14/2021	Trane Supply-112420	394.88	BG
6/18/2021	Trane Supply-112420	5.40	BG
6/21/2021	Trane Supply-112420	66.60	BG
6/16/2021	Tst Algonquin Sub Sho	20.75	STAFF
6/16/2021	Tst Algonquin Sub Sho	164.75	STAFF
6/18/2021	Tst Algonquin Sub Sho	10.50	STAFF
6/8/2021	Usps Po 1600960102	6.00	POSTAGE
6/10/2021	Usps Po 1600960102	31.05	POSTAGE
6/24/2021	Usps Po 1600960102	2.80	POSTAGE
6/10/2021	Usps Po 1600960105	110.00	POSTAGE
6/11/2021	Village Pizza & Pub	76.50	STAFF
7/2/2021	Vzwrsls My Vz Vb P	37626.55	AP BOARD APPROVED
6/21/2021	Wal-Mart #0481	23.16	STUDENT
6/8/2021	Wal-Mart #1531	10.97	STUDENT
6/10/2021	Wal-Mart #1531	49.96	STUDENT
6/10/2021	Wal-Mart #1531	55.05	STAFF
6/16/2021	Wal-Mart #1531	40.48	STAFF
6/17/2021	Wal-Mart #1531	35.03	STUDENT
6/23/2021	Wal-Mart #1531	8.94	STUDENT
6/18/2021	Wal-Mart #1814	19.49	STUDENT
6/9/2021	Wal-Mart #4641	35.76	STAFF
6/11/2021	Wal-Mart #5060	29.18	STAFF
6/22/2021	Wal-Mart #5060	79.81	STAFF
6/10/2021	West Side Electric Sup	130.71	BG
6/17/2021	West Side Electric Sup	64.34	BG
6/21/2021	West Side Electric Sup	349.72	BG
6/21/2021	Wm Supercenter #481	7.56	STUDENT
6/7/2021	Wm Supercenter #5060	26.73	STUDENT
6/11/2021	Wm Supercenter #5060	1.96	STUDENT
6/15/2021	Wm Supercenter #5060	14.94	STUDENT
6/17/2021	Wm Supercenter #5060	5.36	STUDENT
6/7/2021	Ziegler-Carpentersvill	29.99	BUILDING
6/8/2021	Ziegler-Carpentersvill	4.38	BUILDING
6/11/2021	Ziegler-Carpentersvill	6.25	BUILDING
6/15/2021	Ziegler-Carpentersvill	35.52	BG
6/15/2021	Ziegler-Carpentersvill	9.99	BUILDING
6/17/2021	Ziegler-Carpentersvill	2.82	BG
6/17/2021	Ziegler-Carpentersvill	27.98	BG
6/17/2021	Ziegler-Carpentersvill	5.94	BUILDING

6/17/2021	Ziegler-Carpentersvill	4.41	BUILDING
6/18/2021	Ziegler-Carpentersvill	-27.98	BG
6/18/2021	Ziegler-Carpentersvill	12.58	BG
6/22/2021	Ziegler-Carpentersvill	17.74	BUILDING
6/23/2021	Ziegler-Carpentersvill	26.16	BUILDING
6/29/2021	Ziegler-Carpentersvill	25.99	BUILDING
7/1/2021	Ziegler-Carpentersvill	15.96	STAFF
7/5/2021	Ziegler-Carpentersvill	4.18	BG
7/5/2021	Ziegler-Carpentersvill	44.82	BG
6/17/2021	Zieglers Ace Hdwe	35.97	BG

TOTAL \$101,949.32

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June 30, 2021**

	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	\$ 788	\$ 311	\$ 4,231
Algonquin M.S.	\$ 200.00	\$ 170.00	\$ 30	\$ 13,543	\$ 5,220	\$ 5,263	\$ 13,500
Carpentersville M.S.	\$ -	\$ (22.00)	\$ 22	\$ 25,127	\$ 933	\$ 2,518	\$ 23,542
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 2,804	\$ 1,863	\$ 4,033
Dundee-Crown H.S.	\$ 13,538.78	\$ 17,039.71	\$ (3,501)	\$ 239,762	\$ 60,775	\$ 92,094	\$ 208,443
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 497	\$ 497	\$ 2,902
Dundee M.S.	\$ 157.73	\$ 749.35	\$ (592)	\$ 153,212	\$ 9,236	\$ 8,723	\$ 153,725
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ -	\$ -	\$ -	\$ 11,519	\$ 4,362	\$ 7,023	\$ 8,858
Gilberts	\$ 1,004.02	\$ -	\$ 1,004	\$ 11,124	\$ 1,549	\$ 9,580	\$ 3,093
Golfview	\$ -	\$ 636.65	\$ (637)	\$ 4,714	\$ 497	\$ 637	\$ 4,575
Hampshire Elem	\$ 651.13	\$ 9,077.78	\$ (8,427)	\$ 20,401	\$ 5,995	\$ 13,283	\$ 13,113
Hampshire H.S.	\$ 33,921.78	\$ 14,047.84	\$ 19,874	\$ 171,423	\$ 133,682	\$ 112,088	\$ 193,018
Hampshire M.S.	\$ 8,074.36	\$ 4,202.72	\$ 3,872	\$ 60,589	\$ 18,393	\$ 10,450	\$ 68,532
H.D. Jacobs H.S.	\$ 5,432.52	\$ 9,816.58	\$ (4,384)	\$ 171,789	\$ 44,149	\$ 74,916	\$ 141,022
Lake In The Hills	\$ -	\$ -	\$ -	\$ 6,376	\$ 584	\$ 1,093	\$ 5,866
Lakewood	\$ 0.16	\$ -	\$ 0	\$ 20,517	\$ 869	\$ 3,615	\$ 17,771
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,815	\$ 1,920	\$ 1,800	\$ 3,935
Meadowdale	\$ 260.00	\$ 80.00	\$ 180	\$ 3,842	\$ 3,801	\$ 5,847	\$ 1,796
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 1,408	\$ 1,400	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0.06	\$ -	\$ 2,856
Perry	\$ -	\$ -	\$ -	\$ 6,843	\$ 2,094	\$ 1,347	\$ 7,590
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 762	\$ 1,283	\$ 988
Westfield	\$ 0.30	\$ 3,307.50	\$ (3,307)	\$ 43,029	\$ 12,660	\$ 9,807	\$ 45,882
Total	\$ 63,241	\$ 59,106	\$ 4,135	\$ 989,205	\$ 313,040	\$ 365,817	\$ 936,428

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	787.52	310.85		4,231.14
Total Cash Accounts	3,754.47	787.52	310.85	0.00	4,231.14
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
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
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	660.00			1,778.80
5100-00-00 General Fund	84.53	127.40	62.40	235.29	384.82
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	787.52	310.85	0.00	4,231.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	5,219.90	5,262.70		13,500.27
Total Cash Accounts	13,543.07	5,219.90	5,262.70	0.00	13,500.27
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		170.00	(9.60)	0.00
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42	475.00		152.42
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	336.80	788.13		1,672.18
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		155.87		130.26
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	1,179.25			1,188.46
3110-10-00 Cross Country	270.43	555.00	798.44		26.99
3210-00-00 Boys Basketball	97.38	362.00	379.50		79.88
3210-10-00 Girls Basketball	8.24	336.00	335.88		8.36
3230-10-00 Track and Field	1.87	318.54	296.05		24.36
3250-20-10 Poms	259.86	220.00	184.80		295.06
3350-20-10 Cheerleading	24.14	655.00	678.64		0.50
4100-10-00 PBIS	619.80	77.70			697.50
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		150.00	(60.00)	9.60
4300-30-00 Staff Account	35.16	550.00	631.99	116.27	69.44
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	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	2.19	196.90	(46.67)	0.00
Total Other Accounts	13,543.07	5,219.90	5,262.70	0.00	13,500.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	932.95	2,518.29		23,541.95
Total Cash Accounts	25,127.29	932.95	2,518.29	0.00	23,541.95
Other Accounts					
2000-10-00 Student Council	1,227.53		600.00		627.53
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	291.95		2,266.00
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				108.56
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		1,522.00		6,208.87
4300-30-00 Sunshine	709.83	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	4.95	26.34		1,287.94
Total Other Accounts	25,127.29	932.95	2,518.29	0.00	23,541.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	2,804.30	1,862.51		4,032.71
Total Cash Accounts	3,090.92	2,804.30	1,862.51	0.00	4,032.71
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	713.59		228.41
5100-00-00 General Student Activities	54.02	296.20			350.22
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05	1,566.00	1,148.92		2,558.13
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	2,804.30	1,862.51	0.00	4,032.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	60,775.33	92,094.21		208,443.10
Total Cash Accounts	239,761.98	60,775.33	92,094.21	0.00	208,443.10
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	4,583.00	5,028.36	7,608.05	34,221.57
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)	0.00
2018-00-00 Class of 2018	6,411.60		4,426.50	(1,985.10)	0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51			(2,647.51)	0.00
2021-00-00 Class of 2021	1,802.67			(1,802.67)	0.00
2022-00-00 Class of 2022	2,093.98			(2,093.98)	0.00
2023-00-00 Class of 2023	7,313.70	604.27		(7,917.97)	0.00
2024-00-00 Class of 2024	0.00	1,129.93		(1,129.93)	0.00
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	720.00	707.00	1,952.25	20,723.55
2120-20-00 Musical Account	20,738.61	10,235.00	8,703.55	1,952.25	24,222.31
2130-10-00 Auditorium	477.96			(477.96)	0.00
2140-10-00 Choral Music	6,151.88		180.00		5,971.88
2145-30-00 D300 Music Festival	3,904.50			(3,904.50)	0.00
2145-50-00 Orchestra	2,955.34	500.00			3,455.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52			(367.52)	0.00
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)	0.00
2222-10-00 Ceramics	160.81			(160.81)	0.00
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)			1,133.51	0.00
2223-20-00 Charger Pride-Staff	(3,564.65)		3,760.33	16,522.04	9,197.06
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)	0.00
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81			(13.81)	0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81			(223.81)	0.00
2256-10-20 New Generation Dance	26.63			(26.63)	0.00
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	6,099.49			(6,099.49)	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54	154.70			1,452.24
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	642.00			1,186.16
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)	0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00	252.83	119.00		470.83
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27			(295.27)	0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93	100.00		1,787.89	4,239.82
2320-10-00 German Club	1,404.41			(1,404.41)	0.00
2330-10-00 Spanish Club	383.48			(383.48)	0.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33			(596.33)	0.00
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	1,733.90	2,292.00		2,247.51
2391-10-00 AVID	3,223.52	1,198.00	1,000.00		3,421.52
2395-00-00 Youth in Law	(687.00)	330.00		600.00	243.00
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)			1,000.00	298.30
2440-10-00 Individual Speech Club	250.68			(250.68)	0.00
2450-10-00 Debate Team	2,421.74		170.00		2,251.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00			(880.00)	0.00
2480-10-00 Yearbook	(900.00)			900.00	0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23			(29.23)	0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92			(10.92)	0.00
2540-10-00 Bilingual Club	53.61			(53.61)	0.00
2550-10-00 Fishing Club	1,758.05			(1,758.05)	0.00
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00			(100.00)	0.00
2590-40-00 Relay for Life	(302.05)	587.00	596.00	1,000.00	688.95
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	51.00			1,342.99
2800-10-00 INCubator Grant - Business	10,792.37	2,000.00			12,792.37
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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	1,225.00	9,753.10		1,397.26
3150-20-10 Softball	6,008.25		3,849.53		2,158.72
3200-20-10 Girls Basketball	4,975.09	210.00	3,058.93		2,126.16
3200-20-20 Boys Basketball	1,380.42		440.00		940.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32	6,418.00	6,434.26		543.06
3252-20-10 Winter Guard	29.53			(29.53)	0.00
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31	1,864.00	247.00		2,658.31
3350-20-10 Cheerleading	11,863.49	13,769.70	18,031.84		7,601.35
3400-20-10 Girls Tennis	782.19	2,730.28	1,111.94		2,400.53
3400-20-20 Boys Tennis	3,236.69	2,730.29	1,195.94		4,771.04
3450-20-10 Girls Swimming	64.51	96.00	288.56		(128.05)
3500-20-10 Girls Track	4,979.63	2,658.69	5,250.53		2,387.79
3500-20-20 Boys Track	2,771.63	1,487.00	3,618.37		640.26
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02		40.00		671.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80		4,157.52		1,702.28
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00	200.00	7.40
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 Gift	2,408.36		1,905.40	4,510.00	5,012.96
4100-30-00 General	149.06	2,916.94	1,442.75	5,780.92	7,404.17
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	500.00			2,368.00
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	40.80		(5,000.00)	453.13
Total Other Accounts	239,761.98	60,775.33	92,094.21	0.00	208,443.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	497.10	497.00		2,901.73
Total Cash Accounts	2,901.63	497.10	497.00	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	497.00	497.00		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	497.10	497.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	9,235.95	8,722.54		153,725.77
Total Cash Accounts	153,212.36	9,235.95	8,722.54	0.00	153,725.77
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,072.70		186.46		2,886.24
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	202.14		128.31
2027-20-00 Class of 2027-B	0.00	330.46	147.27		183.19
20TG-00-00 Universal Team (PBIS)	2,902.33	646.00	360.00		3,188.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86		86.73		6,316.13
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		15.00		7,695.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59		33.00		14,693.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53	150.00	516.62		2,401.91
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49	15.17	166.19		5,733.47
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		70.66		1,906.72
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00	720.06		771.88
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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	924.00	924.00		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	640.00	844.71		199.97
3800-20-00 Cross Country	355.94		85.00		270.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13	420.00	364.96		138.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45	6.50	84.97		409.98
4110-10-00 Outdoor Club	6,057.86	4,358.08			10,415.94
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	320.00	330.64		306.20
6000-00-00 Interest Income	3,788.43	25.88			3,814.31
6000-10-00 Bank Corrections	0.00		150.00		(150.00)
Total Other Accounts	153,212.36	9,235.95	8,722.54	0.00	153,725.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	4,362.13	7,022.59		8,858.44
Total Cash Accounts	11,518.90	4,362.13	7,022.59	0.00	8,858.44
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	1,020.00	932.73		1,000.75
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		32.67		248.01
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00	1,043.00	969.50		73.50
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	3,641.22		0.00
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	476.50	476.50		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	2.02			770.58
Total Other Accounts	11,518.90	4,362.13	7,022.59	0.00	8,858.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	1,548.63	9,579.86		3,092.42
Total Cash Accounts	11,123.65	1,548.63	9,579.86	0.00	3,092.42
Other Accounts					
2000-20-00 LIFE Program	0.00	1,004.02			1,004.02
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	544.00	573.00		285.35
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	1,548.63	9,579.86	0.00	3,092.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19	636.65		4,574.27
Total Cash Accounts	4,713.73	497.19	636.65	0.00	4,574.27
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		636.65		1,718.97
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	636.65	0.00	4,574.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	5,995.10	13,282.38		13,114.05
Total Cash Accounts	20,401.33	5,995.10	13,282.38	0.00	13,114.05
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		0.00
2028-00-00 Class of 2028	2,900.21		2,900.21		0.00
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		0.00
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69	135.90			168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59	5,204.25	4,204.60		5,498.24
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	3.95			439.12
6000-10-00 Banking Corrections	0.00	651.00			651.00
Total Other Accounts	20,401.33	5,995.10	13,282.38	0.00	13,114.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	133,682.48	112,088.10		193,017.86
Total Cash Accounts	171,423.48	133,682.48	112,088.10	0.00	193,017.86
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37	299.00			948.37
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	692.75		1,370.00
2021-00-00 Class of 2021	2,812.79	26.22	243.84		2,595.17
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15	87.29		2,950.11
2024-00-00 Class of 2024	0.00	781.49			781.49
2025-00-00 Class of 2025	0.00	3,833.23			3,833.23
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		620.08		1,025.94
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	421.83	2,035.15		1.54
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	635.00	351.00		5,712.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2225-10-00 Black Student Alliance	0.00	7,330.00	3,000.00		4,330.00
2230-10-00 Debate Team	124.55	1,941.00	1,348.00		717.55
2240-10-00 Drama Club	9,404.35	396.00	1,105.69		8,694.66
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62	970.30	988.00		1,591.92
2265-10-00 Environmental Club/Med Careers	0.00				0.00
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		46.75		396.78
2340-10-00 Spanish Club	66.00	33.00	28.93		70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99	3,352.49	2,431.50		1,499.98
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14		2,000.00		5,370.14
2393-10-00 PBIS	421.87	420.00			841.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	71.00	280.00	25.00		326.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	153.16		55.00		98.16
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
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
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	356.10			2,343.67
2680-10-00 Marketing Class	1,202.65	1,500.00	1,500.00		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	12,265.00	15,262.43	(599.40)	8,341.89
3150-20-10 Softball	602.64	3,117.00	2,887.32	599.40	1,431.72
3200-20-10 Girls Basketball	5,594.44	3,395.00	7,066.89		1,922.55
3200-20-20 Boys Basketball	5,428.21	5,265.00	3,119.00		7,574.21
3250-20-10 Poms	1,126.32	22,186.51	18,870.60		4,442.23
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03	978.00	586.15		5,076.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	16,895.00	11,276.55		9,341.48
3400-20-10 Girls Tennis	44.86	69.20			114.06
3400-20-20 Boys Tennis	1,082.99	2,355.00	990.00		2,447.99
3500-20-10 Girls Track & Field	1,104.70		239.97		864.73
3500-20-20 Boys Track	1,544.52		1,328.00		216.52
3600-20-10 Boys Golf	178.06	4,850.00	3,246.67	(480.00)	1,301.39
3600-20-20 Girls Golf	33.44	3,160.00	1,170.89	480.00	2,502.55
3610-10-00 Boys Lacrosse	1,596.00	10,752.00	9,386.33		2,961.67
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36		5,282.92		4,043.44
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		780.00		779.35
3850-20-00 Wrestling	1,727.56	320.00			2,047.56
3900-20-00 Volleyball	6,309.31	6,856.80	8,428.00		4,738.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43	1,970.30	205.00		6,708.73
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-30 2020 Gene Haas Scholarship	0.00	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	3,250.00	3,000.00		5,750.00
4700-40-00 Drama Club Scholarship	1,850.00		500.00		1,350.00
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	33.86	1,747.40		3,720.59
Total Other Accounts	171,423.48	133,682.48	112,088.10	0.00	193,017.86

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	18,393.07	10,450.13		68,532.05
Total Cash Accounts	60,589.11	18,393.07	10,450.13	0.00	68,532.05
Other Accounts					
2001-10-00 Student Council - MS	848.81	458.35	702.00	140.00	745.16
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		0.00
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00	6,143.52			6,143.52
2028-00-00 Class of 2028	0.00	2,900.21			2,900.21
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	66.00	108.00		2,828.02
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		1,000.50		10,263.61
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65		8.00		2,891.65
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	370.00	1,344.49	240.00	1,607.97
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40			(273.40)	0.00
2361-10-25 Washington DC Class of 2025	2,456.21		3,065.40	609.19	0.00
2391-10-00 AVID	5,777.07	1,888.59			7,665.66
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	350.00	25.00		5,494.89
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79		100.00	(140.00)	340.79
4200-10-10 MS PE	6,306.50	715.00			7,021.50
4250-30-00 Student Activity	3,797.03	2,032.30	263.51	(240.00)	5,325.82
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	12.30		(335.79)	24.32
Total Other Accounts	60,589.11	18,393.07	10,450.13	0.00	68,532.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	44,149.18	74,916.28		141,021.47
Total Cash Accounts	171,788.57	44,149.18	74,916.28	0.00	141,021.47
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	2,650.00	10,748.40	271.00	11,865.65
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	6,969.21		2,774.12
2021-00-00 Class of 2021	3,512.14	14,988.48	14,510.58	(115.60)	3,874.44
2022-00-00 Class of 2022	3,357.97	120.87			3,478.84
2023-00-00 Class of 2023	265.00	784.87			1,049.87
2024-00-00 Class of 2024	0.00	1,037.30			1,037.30
2110-00-10 Prom	4,636.29	2,940.00	7,200.00		376.29
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	640.00	800.00		121.31
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	622.00			655.00
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	1,007.87	1,041.24	(155.40)	983.89
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	2,614.00	8,461.93	9,311.56		1,764.37

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	615.00	4,518.75		2,950.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	260.30	32.56			292.86
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		150.00		1,573.10
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		100.00		2,907.35
3100-20-20 Baseball	9,267.29	1,440.00	5,269.92		5,437.37
3150-20-10 Softball	10,867.63	142.00	1,035.28		9,974.35
3200-20-10 Girls Basketball	618.47	299.00			917.47
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	189.85	1,843.15		1,667.21
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		812.03		1,121.41
3350-20-10 Cheerleaders	6,211.26	4,119.80	5,521.64		4,809.42
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		851.70		2,457.94
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	1,400.00	1,445.93		2,295.60
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	237.00	251.76		932.98
4110-10-00 Eagle Minds Matter	1,236.76	1,278.10			2,514.86
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		95.20		200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	44.66	2,141.78		8,502.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	44,149.18	74,916.28	0.00	141,021.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	583.93	1,093.48		5,866.03
Total Cash Accounts	6,375.58	583.93	1,093.48	0.00	5,866.03
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	521.50			521.50
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	62.20	62.40		48.86
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	583.93	1,093.48	0.00	5,866.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	868.95	3,615.45		17,770.15
Total Cash Accounts	20,516.65	868.95	3,615.45	0.00	17,770.15
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25	67.90	398.90		2,915.25
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	572.04	1,085.59		112.59
2029-00-00 Class of 2029 - Third	1,013.23	225.00	226.13		1,012.10
2030-00-00 Class of 2030 - Second	1,036.80		321.97		714.83
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25		1,243.08		394.17
2033-00-00 Class of 2033 - PreK	297.00		215.00		82.00
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		124.78		265.97
6000-00-00 Interest Income	919.84	4.01			923.85
Total Other Accounts	20,516.65	868.95	3,615.45	0.00	17,770.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	1,919.62	1,799.50		3,935.41
Total Cash Accounts	3,815.29	1,919.62	1,799.50	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	833.00	833.00		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	124.50	124.50		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	842.00	842.00		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	1,919.62	1,799.50	0.00	3,935.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	3,801.37	5,846.83		1,796.10
Total Cash Accounts	3,841.56	3,801.37	5,846.83	0.00	1,796.10
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)	0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00	142.25	1,509.25		0.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71			28.00	456.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51	1,948.00	1,947.03		6.48
4300-30-00 Social Fund	840.02		281.83		558.19
4400-10-00 Scholastic Book Fair	0.00	1,141.00	1,141.00		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	570.00	967.72		514.86
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	3,801.37	5,846.83	0.00	1,796.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	1,408.12	1,400.00		2,975.72
Total Cash Accounts	2,967.60	1,408.12	1,400.00	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	0.00	1,400.00	1,400.00		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	1,408.12	1,400.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	2,094.08	1,347.00		7,589.59
Total Cash Accounts	6,842.51	2,094.08	1,347.00	0.00	7,589.59
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	68.80			253.36
2014-10-04 4th Grade Level Funds	1,179.19		30.00		1,149.19
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		46.27		63.63
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	55.00			801.15
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	189.11		810.89
4100-30-00 General	130.30	270.28	270.00	28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	700.00	811.62		815.28
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	2,094.08	1,347.00	0.00	7,589.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	762.00	1,283.36		988.12
Total Cash Accounts	1,509.48	762.00	1,283.36	0.00	988.12
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	743.00	778.20		45.73
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	19.00			19.24
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	762.00	1,283.36	0.00	988.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	12,660.55	9,807.18		45,882.65
Total Cash Accounts	43,029.28	12,660.55	9,807.18	0.00	45,882.65
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	985.25	886.72	103.40	250.37
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	902.09	125.25	(380.74)	580.49
2027-10-00 Class of 2027-B	0.00	332.84	235.25	380.74	478.33
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	445.47		4,817.09
2151-10-00 Music Dept.	1,384.80	897.00	1,336.84		944.96
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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	3,830.00	899.00		15,519.74
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	95.00	740.00		563.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,084.00	300.00		5,362.28
2482-10-00 Yearbook - ELE	290.51	36.00	39.12		287.39
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		347.89		164.46
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37	45.65	156.00		543.02
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60		96.00		1,023.60
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	3,432.70	3,321.70		658.67
4105-30-00 Student Assistance Account	980.32	750.00			1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09	20.70	20.70		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	7.07			710.55
Total Other Accounts	43,029.28	12,660.55	9,807.18	0.00	45,882.65



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Anne Pasco,
Assistant Superintendent of
Innovation and Digital Literacy

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: Digital Literacy Subscription Renewal

Background

Scholastics Literacy Pro provides teachers with a blended learning solution that curates a personalized bookshelf for every student for grades K-6 and ensures purposeful and effective independent reading. The service is a browser-based platform and will allow teachers to drive students toward books that will capture their interest and curiosity and is available 24/7. It will also track how many days they read and minutes per day, along with a reading log of titles they have completed.

This is an online service, and the renewal cost for a one-year term is \$66,150.00. The Digital Learning budget will fund this contract.

Recommendation

The administration recommends approving the contract as presented.

Digital Order Form

Date: 6/11/21

1

Billing Information

Billing Contact: _____
 Email: _____ Phone: _____
 Ordering Contact: Anne Pasco
 Email: anne.pasco@d300.org Phone: 847-551-8472
 School/District: COMMUNITY UNIT SCH DIST 300
 Street Address: 2550 HARNISH DR
 City/State/Zip: ALGONQUIN, IL 60102-6870
 Scholastic Acct. #: 60110700

Billing Method

PO#: _____
 Credit Card
 A Scholastic Representative will contact your billing contact to securely process your credit card order.
 Bill Me
Tax Exempt ID#:
 (Please include documentation)

Other:

2

Scholastic Product Terms & Agreement

Person authorized to sign End User License Agreement (District level):

License Admin. Name: Anne Pasco
 License Admin. Email: anne.pasco@d300.org
 Is this person at the district or school level? **District** **School**

A) The EULA will be emailed within 3-5 business days, and **must be accepted** before product access is granted.
 B) If this is a multi-school order, acceptance at the district level validates all schools in the district.

3

Digital Product Selection

Promo Code	Item #	Product Name	Unit Price	Your Price	# of Schools	Discount/Promo	Total Price
	831122	Scholastic Literacy Pro*	\$3,500.00	\$3,150.00	8	10%OFF	\$25,200.00
	831124	Scholastic Literacy Pro**	\$4,500.00	\$4,050.00	4	10% OFF	\$16,200.00
	831125	Scholastic Literacy Pro***	\$5,500.00	\$4,950.00	5	10% OFF	\$24,750.00
	733431	Digital Onboarding and Maintenance	\$199.00	\$199.00	17	NA	waived****

Notes: Quote is for a 1 year, site(s) wide subscription to Literacy Pro at 17 elementary schools
 *Small School Price (1-400 students)
 **Medium School Price (401-700 students)
 ***Large School Price (701+ students)

Subtotal _____
Tax* _____
Total \$66,150.00

4

Start and End Dates

Start: 8/27/21 **End:** 8/26/22
 All programs are available with flexible start/end dates.
Important: Start and end dates must be provided for all digital programs. Your end date will determine when your data will get archived within the program. **Exception:** Stora will not archive data year-over-year and you must print or save the data before the end date.

Quote Prepared by:

Rep. Name: Zach Sarkady
 Phone: 800-387-1437 ext. 6375
 Email: zsarkady@scholastic.com
Quote Expires: 8/31/21

*If not exempt.

See next page

Site Installation Information

School Shipping Information

Site-Level Admin. Contact Name**: Anne Pasco

Email: anne.pasco@d300.org

Phone: 847-551-8472

School Name: COMMUNITY UNIT SCH DIST 300

Street Address: 2550 HARNISH DR

City/State/Zip: ALGONQUIN, IL 60102-6870

Scholastic Acct. #: 60110700

Teacher Enrollment

Please provide an estimated number of teachers at your school:

Site Information:

Single-Site Installation (complete section to the left) or

Multi-Site Installation

For multi-site orders, **please see separate form to enter information needed for order set-up.** This must be completed and submitted with the order.

Select who will be the main distributor of access codes:

Billing Contact (District Admin.)

or

Site-Level Admin. (1 Contact per School)

**Your designated site-level contact will be responsible for distributing digital product access codes to the school staff.

5

Select Rostering Method

Scholastic Digital Manager: We do not use other methods to roster students and prefer to manage enrollment data by manual entry or uploading a spreadsheet.

Google Classroom: We will import student enrollment data from Google Classroom.

Clever: We will sync student enrollment data with our Clever account.

LTI: We will sync student enrollment data with LTI 1.0 or 1.2 compatible LMS.

Please indicate your LMS system here:

Rostering Contact (manages student enrollment data and system)

Contact Name:

Email:

BookFlix Only

School(s) will receive immediate access with a username and password.

Interested in IP authentication? **If yes, please provide a separate spreadsheet with all the information in the School shipping area**—including, site-level admin. name and email for each site, and IP address."

Special Instructions:

****The Digital Onboarding and Maintenance Fee of \$3,383 will be waived for the 21-22SY.

Questions on rostering? Our Tech Support Team is here to help: 800-724-2222, Option 5.

6

Important Reminders

Acceptance of EULA

Terms and Conditions must be reviewed and accepted before access is granted.

For Multi-Sites

Please provide a separate spreadsheet with all the information in the "School Shipping Information" for each site.

Access Information Emailed

After completion of the Product Terms & Agreement, **your designated contact will receive an email notification from our Customer Service team, digitalservice@scholastic.com.** This email contains important information on how to access our programs. Please share with school faculty.

**Community Unit School District 300
and Scholastic Inc.
Data Privacy Addendum (Student Data)**

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Scholastic Inc.(the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies Company's End User License Agreement (the "EULA") between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

See Scholastic's current list of digital education products at:
www.scholastic.com/edtechprivacy.htm

2.2 School District Data Provided. To allow the Company to provide the agreed-to products and/or services, the School District will provide the categories or types of School District Data to the Company outlined in Appendix I to this Addendum.”

2.3 Minimum Data Necessary Shared. The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq.*

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon written request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data.* The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect

to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, is a third party subcontractor or service provider of Company using the information to carry out Company's obligations providing services under the Agreement, required by applicable law, or pursuant to a court order; (3) will not use student Personally Identifiable Information included within School District Data for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted in accordance with industry standards during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use,

modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce summaries of all such records to the School District for purposes of audit upon reasonable prior written notice during normal business hours. Upon reasonable notice and written request from the School District, and no more than once per a twelve month period and subject to Company's reasonable security and non-disclosure requirements, Company will engage an independent third party to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum. Company shall provide School District with a summary of the results of any such audit. School District agrees to treat any information provided by Company pursuant to this paragraph as Company's confidential information and protect it from public disclosure to the extent permitted by law.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure in accordance with industry standards that the Company and all parties accessing School District Data are compliant with state and federal law. Upon reasonable notice and written request from the School District, and no more than once per a twelve month period and subject to Company's reasonable security and non-disclosure requirements, Company will engage an independent third party to audit such measures during business hours. Company shall provide School District with a summary of the results of any such audit. School District agrees to treat any information provided by Company pursuant to this paragraph as Company's confidential information and protect it from public disclosure to the extent permitted by law.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

- 5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, and upon the School District's written request, the Company covenants and agrees that within 30 days shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy or de-identify the data. Upon written request from the School District, Company shall send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such an industry standard manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the School Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information, subject to any confidentiality or other requirements of the individual who provided such consent. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.
- 5.4 *Authorizations.* The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.
- 5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, or use or release of School District Data.
- 5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email as soon as practicable and without unreasonable delay, but no later than 10 days after the determination that a breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District as soon as practicable and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (5) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

5.5.4 Except as otherwise required by law or agreed in writing between the parties and excluding student data or any other data that belongs to the School District, all information provided by Company to the School District pursuant to this Agreement shall be treated as Company's confidential information. The School District agrees that it will disclose such information only to such parties that the School District determines are necessary to assist it in its review and require such parties to enter into non-disclosure agreements or otherwise agree in writing to maintain its confidentiality. To the extent permitted by law, the School District will withhold such information from public disclosure.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School

District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

- 7.1 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.
- 7.2 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.
- 7.3 *Insurance.* During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:
- 7.3.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000) Personal & Advertising Injury, Two Million Dollars (\$2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars (\$2,000,000) general aggregate;
- 7.3.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars (\$2,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
- 7.3.3 Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000) (only required if Contractor will be on-site);
- 7.3.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) general aggregate;
- 7.3.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease – Each Employee; \$1,000,000 – Policy Limit; and
- 7.3.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars (\$5,000,000.00) per occurrence and Five Million Dollars (\$5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or

better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

- 7.4 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.
- 7.5 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.
- 7.6 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 7.7 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

- 7.8 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.
- 7.9 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 7.10 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.
- 7.11 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.
- 7.12 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.
- 7.13 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.
- 7.14 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.
- 7.15 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.16 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Scholastic Inc.

Community Unit School District 300

Toni Abrahams

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.

Signature

Toni Abrahams

Signature

Name

VP of Operations

Susan Harkin

Title

8/21/20

Chief Operating Officer

08/26/2020

Date

Date

Appendix I
Schedule of Data

Category of Data	Elements	Check if used by your system
Application Technology Meta Data	IP Addresses of users, Use of cookies etc.	X
	Other application technology meta data- Please specify:	None
Application Use Statistics	Meta data on user interaction with application	X
Assessment	Standardized test scores	
	Observation data	
	Other assessment data-Please specify:	
Attendance	Student school (daily) attendance data	
	Student class attendance data	
Communications	Online communications that are captured (emails, blog entries)	

Conduct	Conduct or behavioral data	
Demographics	Date of Birth	
	Place of Birth	
	Gender	
	Ethnicity or race	
	Language information (native, preferred or primary language spoken by student)	
	Other demographic information- Please specify:	
Enrollment	Student school enrollment	X
	Student grade level	X
	Homeroom	
	Guidance counselor	
	Specific curriculum programs	
	Year of graduation	
	Other enrollment information- Please specify:	
Parent/Guardian Contact Information	Address	
	Email	
	Phone	

Parent/ Guardian ID	Parent ID number (created to link parents to students)	
Parent/ Guardian Name	First and/or Last	
Schedule	Student scheduled courses	
	Teacher names	X
Special Indicator	English language learner information	
	Low income status	
	Medical alerts /health data	
	Student disability information	
	Specialized education services (IEP or 504)	
	Living situations (homeless/ foster care)	
	Other indicator information- Please specify:	
Student Contact Information	Address	
	Email	
	Phone	
Student Identifiers	Local (School district) ID	X

	number	
	State ID number	X
	Provider/App assigned student ID number	X
	Student app username	X
	Student app passwords	X
Student Name	First and/or Last	X
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	X
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	
Student work	Student generated content; writing, pictures etc.	X
	Other student	

	work data - Please specify:	
Transcript	Student course grades	
	Student course data	
	Student course grades/performance scores	
	Other transcript data -Please specify:	
Transportation	Student bus assignment	
	Student bus card ID number	Student pick up and/or drop off location

	Other transportation data -Please specify:	
Other	Please list each additional data element used, stored or collected by your application	

OTHER: Use this box, if more space needed.

- IP address may be collected as part of a log file to prevent cyber attacks. Cookies and IP addresses may be used to measure aggregate site usage and performance.
- Scholastic Classroom Magazines use IP data for in-product user verification.
- Scholastic's non-rostered products such as BookFlix use IP address for authentication; no individually identifiable data is collected. Alternative authentication for these products may be established on request and may include secure referring web pages, an embedded URL, or common user names and passwords (not individual ones).
- For Scholastic's rostered products, the platform will have the teacher name and an indication of the class, but not students' full schedules.
- Scholastic Literacy Pro contains questions that are used to determine reading interests so that the application can recommend titles for use in the application (not for marketing and not connected to any purchase either in-app or externally).
- State student IDs may be collected if the LEA is using a third party rostering platform and opts to submit them.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/17/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C. No. Ext): 1-877-945-7378 E-MAIL ADDRESS: certificates@willis.com		FAX (A/C. No.): 1-888-467-2378
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Scholastic Inc. and all Subsidiaries 557 Broadway, 9th floor New York, NY 10012	INSURER A: ACE American Insurance Company		22667
	INSURER B: Travelers Indemnity Company		25658
	INSURER C: Indemnity Insurance Company of North Ameri		43575
	INSURER D: Continental Casualty Company		20443
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER: W17503886

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	HDO G71233431	02/28/2020	02/28/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 100,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ISA H25291165	02/28/2020	02/28/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Deductible \$ 200,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			ZUP-12T03404-20-NF	02/28/2020	02/28/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WLR C66924087	02/28/2020	02/28/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Cyber Security Liability			596664040	02/28/2020	02/28/2021	Per Claim/Aggregate \$5,000,000 Retention: \$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)


Re: Covers All Scholastic Services And Activities

Worker's Compensation Deductible \$250,000

Cyber Security Liability includes Network Security Liability, Media Liability and Professional Liability.

CERTIFICATE HOLDER

CANCELLATION

Community Unit School District 300 Attn: Diane White 2550 Harnish Algonquin, IL 60102-6870	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Northeast, Inc.		NAMED INSURED Scholastic Inc. and all Subsidiaries 557 Broadway, 9th floor New York, NY 10012	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Community Unit School District 300, its Board members, employees, and agents are included as Additional Insureds as respects to General Liability when required by written contract and Auto Liability.

General Liability policy shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Additional Insureds.

General Liability policy does not contain exclusion for sexual molestation.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability, Auto Liability and Workers' Compensation, as permitted by law.

Umbrella coverage is Follow Form.

**ADDITIONAL INSURED –
DESIGNATED PERSONS OR ORGANIZATIONS**

Named Insured Scholastic Inc.			Endorsement Number
Policy Symbol ISA	Policy Number H25291165	Policy Period 02/28/2020 to 02/28/2021	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
AUTO DEALERS COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
EXCESS BUSINESS AUTO COVERAGE FORM**

Additional Insured(s): Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

- A. For a covered "auto," Who Is Insured is amended to include as an "insured," the persons or organizations named in this endorsement. However, these persons or organizations are an "insured" only for "bodily injury" or "property damage" resulting from acts or omissions of:
1. You.
 2. Any of your "employees" or agents.
 3. Any person operating a covered "auto" with permission from you, any of your "employees" or agents.
- B. The persons or organizations named in this endorsement are not liable for payment of your premium.

Authorized Representative

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

Named Insured Scholastic Inc.			Endorsement Number 14
Policy Symbol ISA	Policy Number H25291165	Policy Period 02/28/2020 TO 02/28/2021	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s): Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- 1. In the performance of your ongoing operations; or
- 2. In connection with your premises owned by or rented to you.

However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

Named Insured Scholastic Inc.			Endorsement Number 147
Policy Symbol HDO	Policy Number G71233431	Policy Period 02/28/2020 TO 02/28/2021	Effective Date of Endorsement 02/28/2020
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

Authorized Representative

Workers' Compensation and Employers' Liability Policy

Named Insured SCHOLASTIC INC. 557 BROADWAY NEW YORK NY 10012	Endorsement Number
	Policy Number Symbol: WLR Number: C66924087
Policy Period 02-28-2020 TO 02-28-2021	Effective Date of Endorsement 02-28-2020
Issued By (Name of Insurance Company) INDEMNITY INS. CO. OF NORTH AMERICA	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

This endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.



Authorized Representative



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

DATE: 06/29/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Elizabeth Freeman
Chief Academic Officer
Jorge Almodovar
Director of English Language Learners
and World Language

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: Language Learning Suite Contract (Renewal)

Background

Rosetta Stone is a language acquisition program that allows students to learn English at their own pace while having the ability for teachers and administrators to track their progress. For D300, Rosetta Stone will be used to support our newcomers (0-2 years) to the country. Rosetta Stone will allow for students to be able to get additional support to help them with acquiring English. It will be used for our middle and high school students across the district during their ELT, small group differentiated time and/or at home. The Director of English Language Learners and World Language will monitor the usage of students and collaborate with building level staff on how to continue to best support the students language development along with this program.

Recommendation

Administration recommends Board authorization to approve a three year contract with Rosetta Stone for a maximum of \$38,326.00; a final quote will be provided to the Board on August 24, 2021.



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

DATE: 8/10/21 TO: Susan Harkin, Superintendent Board of Education FROM: Eberto Mora, Assistant Superintendent of Human Resources	Presented at the following	
	Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021	

SUBJECT: Administrator 21-22 Contract Revision

Background

The District recommends revising the Administrator and Supervisory Staff Compensation and Benefits Contract to standardize board-paid retirement contributions for TRS and IMRF employees.

Recommendation

The administration is recommending the approval of the revised Administrator and Supervisory Staff Compensation and Benefits Contract.

**ADMINISTRATORS
AND
SUPERVISORY
STAFF**

**COMPENSATION
AND BENEFITS**

2021-2022

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CERTIFIED ADMINISTRATORS AND SUPERVISORY STAFF COMPENSATION AND BENEFITS HANDBOOK

SALARY COMPENSATION

Compensation will be paid in accordance with the schedule approved by the Board. The Board may elect not to advance an administrative/support staff employee on the salary schedule.

Administrators, who have exceeded years of service beyond the established scale, will earn the average annual adjustment of all administrators in levels.

Placement on salary schedule: When a current employee is moved to an administrative classification of higher pay, consideration will be given to previous years of administrative experience. For involuntary assignments/placements to a lower grade position, the employee will maintain the current salary for the remainder of the current fiscal year and be placed at the appropriate salary grade and step for the position in the subsequent year. For voluntary assignments/placements to a lower grade position, the employee may maintain the current salary based on the recommendation of the Superintendent and the approval by the BOE.

Administrators may be eligible to receive a performance-based bonus.

Board paid TRS for Certified Administrators

The Board pays the employee portion of TRS and retirement insurance (T.H.I.S. Fund).

Board paid IMRF for Non-Certified Administrators

The Board pays the employee portion of IMRF

Pay Procedures

Employees are paid their annual salary in 26 equal installments, beginning in July and ending in June of each fiscal year. Certified administrators and supervisory staff shall receive their pay by direct deposit.

CONTRACT YEAR

The administrator/supervisor contract year begins July 1 and ends on June 30 of the following year.

The number of workdays (listed on the salary schedule in the appendix) refers to weekdays and excludes Saturdays and Sundays. Legal holidays are observed when they fall within the normal workweek – Monday through Friday. Start and stop dates for those employed fewer than 262 days are set individually by the supervisor. 262-day contracts include paid legal holidays; contracts having fewer than 262 days exclude paid legal holidays.

HEALTH CARE BENEFITS

1. Medical

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual plan and 70% percent for a family plan. Employees may choose between a health maintenance organization (HMO), participating provider option (PPO) or a High Deductible PPO/HSA plan.

2. Dental

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan. Employees may choose between a dental HMO program, dental PPO program, or a dental Indemnity program.

3. Vision

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan.

EMPLOYEE ASSISTANCE PROGRAM

The District uses Perspectives to provide all District employees and their families' confidential free assessments and unlimited short term counseling sessions. Counseling services will be provided at no cost for family, marital, stress, emotional problems, psychological disturbances, legal and financial difficulties, and chemical dependency.

Perspectives 24-hour number is (800)456-6327.

LIFE INSURANCE

1. Basic Group Life Insurance

Employees are covered for a term life insurance benefit equal to annual salary up to a maximum of \$150,000. Premiums are paid by the Board.

2. Personal Accidental Death & Dismemberment Coverage

When enrolling for Basic Life Insurance coverage, employees are automatically enrolled for Personal Accidental Death and Dismemberment (PAD&D) coverage. PAD&D is available for employees only in an amount equal to their Basic Life coverage. Premiums are paid by the Board.

3. Optional Life Insurance

Employees may obtain between \$10,000 and \$500,000 of additional life insurance for him/herself, available through payroll deduction, in \$10,000 increments. Premiums are paid by the employee.

4. Dependent Coverage – Life Insurance

Employees may obtain life insurance coverage for their spouse in \$5,000 increments, with a minimum benefit of \$5,000 and a maximum of \$250,000. Life insurance coverage is also available in the amount of \$10,000, \$5,000 or \$1,000, for employee's dependent children age 6 months to 26 years. Premiums are paid by the employee

5. Voluntary Accidental Death and Dismemberment Coverage

Employees can receive Voluntary Accidental Death and Dismemberment (VAD&D) coverage when they have purchased optional life insurance coverage. VAD&D is available in multiples of 1 to 10x salary up to a maximum of the lesser of 10x salary or \$500,000. Premiums are paid by the employee.

DISABILITY INSURANCE

The long-term disability plan provides financial protection for an employee by paying a portion of their income while they are disabled. The amount received is based on the amount earned before the disability began. The Board pays 100 percent of the cost for this coverage.

FLEXIBLE SPENDING PLAN AND 403(b)/457 PLAN

All administrators shall be eligible to participate in a Section 125 Flex Plan and a Section 457 or 403(b) tax-sheltered annuity plan selected by the Board.

HEALTH REIMBURSEMENT ACCOUNT

All administrators will receive a Health Reimbursement Arrangement (HRA) paid by the Board of Education in the amount of \$300 annually.

LIABILITY INSURANCE

All administrative employees shall be covered under the Board-approved liability insurance policy.

FUNERAL LEAVE AS DISTRICT REPRESENTATIVE

Absence as representatives of the District or school at funerals of community leaders, staff members, retired staff members, parents of students, students, etc., shall be allowable as time off with pay when this absence has prior approval by the Superintendent or designee.

VACATION

Administrators shall receive 25 vacation days per year. Administrators will receive 13 days at the start of their contract and will then accrue one (1) day per month for the duration of their 12-month contract. Administrators may only carry over a maximum of 10 days into the following year. If an administrator is hired after the start of the year, vacation days will be prorated. Should an administrator's employment end before the start of the academic school year the 13-day annual allotment will be forfeited

SICK LEAVE

On July 1 of each year, administrators are awarded 12 sick days. If an administrator is hired after the start of the year, sick days would be prorated to reflect one day of sick leave for each month remaining in the contract year (as previously defined).

Unused sick leave may accumulate to an unlimited number of days. Upon retirement/separation of employment, unused accumulated sick days will be reported TRS or IMRF for service credit. Sick leave shall be interpreted to mean personal illness, quarantine at home, illness in the immediate family or household. The immediate family for purposes of this section shall include parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal dependent.

Administrators may use up to 3 sick leave days per incident for leave connected with the death of a member of their immediate family as defined above. The Superintendent or designee may extend such time to allow for special circumstances.

SICK LEAVE BANK

A sick leave bank has been established for the participation of all certified staff. After an initial contribution, no further donations will be requested from members until the Sick Leave Bank has been depleted to 200 or fewer days. Upon their initial date of hire, each administrator will be required to contribute one day to the Sick Leave Bank.

Any participating member who has had an illness of at least ten consecutive days and has exhausted his or her accumulated sick leave and who has also used two uncompensated sick days will be eligible to apply to the Sick Leave Bank Committee for additional days. Sick days from the bank shall be remunerated at 100% of the employee's scheduled salary. Members are eligible for a number of days from the Sick Leave Bank equal to the highest number of sick days the individual has accumulated but no less than ten days for a first-year member, 15 days for a second-year member, and 20 days for members who are in their third year of employment and beyond. The number of days granted to any member shall not exceed 185 days. Members shall not have to pay back the number of days granted by the Committee.

Note:

1. Further clarifications and explanations are included in the LEAD 300 contract.

PERSONAL DAYS

Two personal days per year are available for taking care of personal and/or family business that cannot be taken care of other than during school time.

Administrators receive their personal days on July 1. These days accumulate as sick leave if unused.

FLEX DAYS

Administrators employed 220 days may receive up to 4 flex days in recognition of numerous evening and weekend supervision commitments throughout the school year. Permission must be secured from the administrator's immediate supervisor when using these days. The flex days are non-cumulative and cannot be used before the start of the academic school year. Should an administrator's employment end before the beginning of the academic school year, all flex days will be forfeited.

RELIGIOUS HOLIDAYS

Those employees who wish to observe major religious holidays of their faith, two release days may be granted per school year. Any days requested beyond the two shall be granted but will be considered benefit days. Such requests shall be in writing and approved in advance by the Superintendent.

JURY DUTY

The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.

RETIREMENT

Certified Administrators eligible for regular retirement will follow the same parameters as agreed to in the negotiated contract between the Board of Education and LEAD 300 Certified Members.

Non-Certified Administrators who retire from the District through IMRF after completing at least ten (10) years of continuous service shall receive separation pay equal to the per diem rate of the member for unused sick leave up to eighty (80) days. Payment shall be made in the second full calendar month following the month in which the employee retires from the District through IMRF, less any applicable deductions required by law.

MOVING EXPENSES

Effective July 1, 2015, any Administrator may receive home moving expenses up to \$4,500, based on estimates received if they reside outside the District and move into the District during their first year of employment as an administrator in D300. During their first year (consisting of a 12 month calendar year from their date of hire), an administrator must submit a letter of intent to the superintendent informing him/her of their scheduled moving date should it fall outside of the 12-month timeframe. Such requests shall be in writing and approved in advance by the Superintendent.

An employee will provide two (2) written moving expense estimates detailing the cost of moving by a professional mover. The employee must complete a reimbursement form, include the original receipts and submit to Human Resources for approval. The employee may select a one-time cash payment or may choose to have the District pay the mover directly. Reimbursed moving expenses are subject to income and employment taxes as per IRS regulations

If the employee resigns from the District as an employee before completing 36 months of service, such moving reimbursement shall be refunded to the District.

TRAVEL REIMBURSEMENT

Monthly mileage reimbursement for travel will be provided for the following positions per month or at the published IRS rate if submitting documentation approved by a supervisor.

Level	Amount	Level	Amount
Positions at Level AA and A	\$200	Coordinators Level G	\$100
Assistant Sup Level B	\$200	Athletic Directors Level F	\$100
Directors at Level C, D, E and G	\$200	Associate Principals Level E	\$50
Principals at Level B, C, D and E	\$100	Assistant Principals Level G, I, J	\$50
Coord & Ed Serv Spec Level G	\$100	Other Positions at level H, I, J, K, and L	\$50

PROFESSIONAL ORGANIZATION MEMBERSHIPS/PUBLICATIONS

Pending yearly Title II funding ability and Superintendent approval, District 300 will purchase ASCD memberships for all building level administrators and all district-level instructional administrators using an institutional membership.

CONFERENCE ATTENDANCE

Pending yearly Title II funding availability and Superintendent approval, a three-year, staggered national/regional conference attendance program will be established and published at the beginning of each school year. All national/regional conferences must be approved in advance by the Superintendent. Administrator's eligible for this benefit is limited to Principals and High School Associate Principals.

National/regional conference attendance is reserved for administrators who are not approved for any early or regular retirement incentive/bonus program.

Attendance costs are limited to \$1,750 per year per eligible participant. Any additional expense above the set limit will be the responsibility of the individual attending the conference.

TUITION REIMBURSEMENT

Per Administrative Procedure 5:100, Administrators enrolled in an accredited program are eligible for tuition reimbursement up to \$300 per credit hour. The maximum number of courses submitted for reimbursement is limited to eight, three-hour courses per year. Maximum reimbursement is \$7,200 per year, per individual. The IRS limits the amount of tuition that employers can reimburse employees tax-free to \$5,250.

Participating administrators must sign a Qualified Education Expense Reimbursement Agreement with District 300 stating that should they, by choice, leave the District's employment during progress towards the graduate-level degree or before four years after earning the degree, the administrator will reimburse the District for the associated costs to this benefit.

Administrators who earn their doctoral degree through an approved and accredited university will receive an 8% increase to their base salary

Beginning July 1, 2016, administrators will only be eligible to receive the 8% increase to their base salary if the doctoral degree is completed through an approved and accredited university and is directly applicable to the administrator's daily function. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent. Only those employees hired before June 30, 2018 are eligible to receive the 8% increase to their base salary.

If the current degree is determined not to be applicable, the administrator may resubmit a request for review if/when they transition into a new administrative role where the doctoral degree may be applicable. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent.

Note:

1. This section does not apply to those administrators who have entered into a retirement contract

APPENDIX – 2021-2022 SALARY SCHEDULE

Level	AA	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Days*	261	261	261	261	261	261	261	261	220	261	220	261	220	261	261
1	\$162,395	\$146,302	\$132,250	\$123,949	\$116,221	\$ 101,181	\$ 96,155	\$ 91,154	\$ 91,154	\$ 86,139	\$ 79,872	\$ 78,185	\$ 73,606	\$ 87,323	\$ 55,366
2	\$168,128	\$149,227	\$134,896	\$126,427	\$118,544	\$ 103,205	\$ 98,078	\$ 92,978	\$ 92,978	\$ 87,861	\$ 81,470	\$ 79,749	\$ 75,078	\$ 89,069	\$ 56,474
3	\$174,063	\$152,212	\$137,593	\$128,956	\$120,915	\$ 105,269	\$100,040	\$ 94,837	\$ 94,837	\$ 89,618	\$ 83,100	\$ 81,343	\$ 76,579	\$ 90,851	\$ 57,603
4	\$180,207	\$155,255	\$140,345	\$131,535	\$123,334	\$ 107,374	\$102,040	\$ 96,734	\$ 96,734	\$ 91,411	\$ 84,763	\$ 82,970	\$ 78,111	\$ 92,667	\$ 58,755
5	\$186,568	\$158,361	\$143,152	\$134,167	\$125,800	\$ 109,522	\$104,081	\$ 98,667	\$ 98,667	\$ 93,239	\$ 86,457	\$ 84,630	\$ 79,673	\$ 94,520	\$ 59,931
6	\$193,154	\$161,529	\$146,014	\$136,849	\$128,317	\$ 111,712	\$106,164	\$100,641	\$100,641	\$ 95,103	\$ 88,186	\$ 86,322	\$ 81,268	\$ 96,411	\$ 61,129
7	\$199,973	\$164,759	\$148,935	\$139,587	\$130,884	\$ 113,947	\$108,286	\$102,654	\$102,654	\$ 97,006	\$ 89,949	\$ 88,049	\$ 82,893	\$ 98,339	\$ 62,352
8	\$207,032	\$168,054	\$151,914	\$142,378	\$133,501	\$ 116,227	\$110,452	\$104,707	\$104,707	\$ 98,945	\$ 91,748	\$ 89,810	\$ 84,552	\$100,306	\$ 63,599
9	\$214,340	\$171,415	\$154,953	\$145,226	\$136,171	\$ 118,551	\$112,662	\$106,802	\$106,802	\$100,923	\$ 93,584	\$ 91,607	\$ 86,242	\$102,313	\$ 64,872
10	\$221,906	\$174,844	\$158,052	\$148,131	\$138,895	\$ 120,922	\$114,915	\$108,938	\$108,938	\$102,942	\$ 95,455	\$ 93,439	\$ 87,966	\$104,359	\$ 66,168
11	\$229,739	\$178,341	\$161,212	\$151,094	\$141,673	\$ 123,341	\$117,212	\$111,117	\$111,117	\$105,001	\$ 97,365	\$ 95,309	\$ 89,725	\$106,446	\$ 67,490
12	\$237,849	\$181,906	\$164,435	\$154,115	\$144,506	\$ 125,807	\$119,557	\$113,340	\$113,340	\$107,101	\$ 99,313	\$ 97,214	\$ 91,520	\$108,576	\$ 68,841
13	\$246,245	\$185,545	\$167,725	\$157,196	\$147,395	\$ 128,323	\$121,949	\$115,606	\$115,606	\$109,243	\$101,298	\$ 99,158	\$ 93,351	\$110,747	\$ 70,218
14	\$254,938	\$189,256	\$171,079	\$160,342	\$150,343	\$ 130,890	\$124,388	\$117,918	\$117,918	\$111,428	\$103,325	\$101,143	\$ 95,217	\$112,962	\$ 71,622
15	\$263,937	\$193,041	\$174,501	\$163,547	\$153,350	\$ 133,508	\$126,877	\$120,276	\$120,276	\$113,657	\$105,390	\$103,165	\$ 97,120	\$115,222	\$ 73,056
16	\$273,254	\$196,903	\$177,990	\$166,818	\$156,418	\$ 136,177	\$129,414	\$122,682	\$122,682	\$115,929	\$107,499	\$105,227	\$ 99,062	\$117,526	\$ 74,516
17	\$282,900	\$200,841	\$181,551	\$170,156	\$159,545	\$ 138,901	\$132,003	\$125,136	\$125,136	\$118,248	\$109,648	\$107,331	\$ 101,044	\$119,876	\$ 76,006
18	\$292,886	\$204,857	\$185,181	\$173,558	\$162,736	\$ 141,679	\$134,642	\$127,638	\$127,638	\$120,613	\$111,842	\$109,478	\$ 103,064	\$122,274	\$ 77,527
19	\$303,225	\$208,955	\$188,885	\$177,029	\$165,990	\$ 144,513	\$137,336	\$130,191	\$130,191	\$123,025	\$114,079	\$111,667	\$ 105,126	\$124,720	\$ 79,077
20	\$313,929	\$213,135	\$192,662	\$180,570	\$169,310	\$ 147,401	\$140,082	\$132,793	\$132,793	\$125,484	\$116,360	\$113,901	\$ 107,229	\$127,215	\$ 80,659

LEVEL	POSITION
AA	DEPUTY SUPERINTENDENT
A	CHIEF (ACADEMIC OFFICER, of SCHOOLS, FINANCIAL OFFICER/CSBO, LEGAL COUNSEL)
B	ASSISTANT SUPERINTENDENT (EDUCATION SERVICES, CURRICULUM & INSTRUCTION, ELEMENTARY, SECONDARY, TITLE I, HUMAN RESOURCES, DIGITAL LEARNING & INNOVATION), PRINCIPAL (HIGH SCHOOL)
C	PRINCIPAL (K-8), EXECUTIVE DIRECTOR (TECHNOLOGY & OPERATIONS, FACILITIES, EC & COLLEGE PROGRAMS)
D	DIRECTOR I (ASSESSMENT/ACCOUNTABILITY, EARLY CHILDHOOD, , LITERACY, MATHEMATICS, PROFESSIONAL DEVELOPMENT, SCIENCE, SOCIAL SCIENCES & AVID, EDUCATION SERVICES; ELL & WORLD LANGUAGES, EMPLOYEE & LABOR RELATIONS, DIVERSITY EQUITY & INCLUSION, ACADEMIC MTSS, CTE/PATHWAYS/COLLEGE PROGRAMS), PRINCIPAL (MIDDLE SCHOOL), CHIEF of COMMUNICATIONS
E	PRINCIPAL (ALT ED, ELEMENTARY, EARLY CHILDHOOD) ASSOCIATE PRINCIPAL (HIGH SCHOOL), DIRECTOR II (PE/HEALTH/DRIVERS ED/SEL, RESEARCH & ANALYTICS)
F	ATHLETIC DIRECTOR (HIGH SCHOOL)
G	ASSISTANT PRINCIPAL (HIGH SCHOOL), COORDINATOR II (FINE & PERFORMING ARTS, EDUCATION SERVICES, ALT & SUPP PROGRAMING, SCHOOL HEALTH SERVICES, CTE/PATHWAYS, STUDENT SERVICES , K-12 SOCIAL & EMOTIONAL LEARNING), SPECIALIST (EDUCATION SERVICES), DIRECTOR III (COMMUNICATION SERVICES, SCHOOL SAFETY, TECHNOLOGY, TRANSPORTATION, PURCHASING, FEDERAL PROGRAMS)
H	DIVISION HEAD (HIGH SCHOOL)
I	ASSISTANT PRINCIPAL (MIDDLE SCHOOL) FACILITY MANAGER
J	ASSISTANT PRINCIPAL (ELEMENTARY), <u>220 DAY CONTRACT</u>
K	ASSISTANT PRINCIPAL (EARLY CHILDHOOD) <u>261/260 DAY CONTRACT</u>
L	DEAN (HIGH SCHOOL/MIDDLE SCHOOL) <u>220 DAY CONTRACT</u>
M	MANAGER (CONSTRUCTION, HUMAN RESOURCES)



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

DATE: 07/27/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Tommy Parisi
Director of PE Health

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: IHSA Cooperative Girls LaCrosseTeam (Renewal)

Background

Per IHSA, all cooperative team agreements must be renewed every two years. D300 girls LaCrosse Cooperative agreements will expire this year. Upon review, our student participation data supports the same models we have had in D300. The girl's cooperative LaCrosse will be made up of students from all three D300 High Schools. The girl's cooperative LaCrosse team will be made up of students from Dundee Crown High School, Hampshire High School and Jacobs High School.

Recommendation

The administration recommends approving the cooperative agreements for the Girls LaCrosse Team between Hampshire High School, Dundee Crown High School, and Jacobs High School.



Cooperative Team Renewal Request

Deadlines for submission of renewal requests:

For Cooperative
Teams Renewals Only

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

- This request must include the following:
 - Completed application
 - letters from the presidents of ALL conferences** of which each school in this cooperative are members for **ANY** sport/activity, certifying that this cooperative team has been approved by the conferences
 - a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference.
 - (If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule. These are in addition to the conference approval letter(s).)*
 - Renewal requests must be submitted to IHSA by the deadlines date indicated above.**

Any changes to the co-op will require a new application along with all required documents specified in the application instructions.
- This renewal request is for cooperative sponsorship of a team for the school terms of 2021-2022 and 2022-2023 (e.g. 2021-22 & 2022-23))

<u>GIRLS</u>	<u>LACROSSE</u>	
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____
(Specify Gender of Team)	(Sport/Activity)	(Cooperative Team Conference)
_____	_____	_____

3. NAME OF SCHOOLS	CITY	ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE
<u>JACOBS HS</u>	<u>ALGONQUIN</u>	<u>FVC</u>
<u>DUNDEE CROWN HS</u>	<u>CARPENTERSVILLE</u>	<u>FVC</u>
<u>HAMPSHIRE HS</u>	<u>HAMPSHIRE</u>	<u>FVC</u>
_____	_____	_____

4. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS	PRINCIPALS' or OFFICIAL IHSA REPRESENTATIVES' SIGNATURES
<u>JACOBS HS</u>	<u>[Signature]</u>
<u>HAMPSHIRE HS</u>	<u>[Signature]</u>
<u>DUNDEE CROWN HS</u>	<u>[Signature]</u>
_____	_____

Official IHSA Action

The above renewal for cooperative team sponsorship IS IS NOT granted for the following school terms: 2021-22 & 2022-23

(Date) Authorized IHSA Administrator

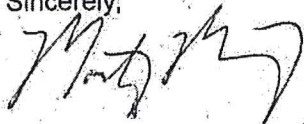
May 13, 2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of Schenmberg High School



MCHENRY ATHLETICS

4724 West Crystal Lake Road
McHenry, IL 60050
Office: (815) 759-2968
FAX: (815) 578-8992
Athletic Director Phone: (815) 759-2967

Barry Burmeister, CMAA
Certified Master Athletic Administrator
burmeisterbarry@dist156.org
Colleen Wolter
Administrative Assistant
woltercolleen@dist156.org

Rob Niemic, Fall Asst. AD
niemicrobert@dist156.org
Brian Rockweiler, Winter Asst. AD
rockweilerbrian@dist156.org
Matt Adam, Spring Asst. AD
adammatthew@dist156.org

May 14, 2021

Matt Troha
Illinois High School Association
2715 McGraw Drive
Bloomington, IL 61704

Dear Mr. Troha,

The purpose of this correspondence is to inform you that McHenry High School (school ID:1322) approves of School District 300 renewing their cooperative agreement in Girls Lacrosse consisting of the high schools of Jacobs, Dundee-Crown and Hampshire. The District 300 Co-op competes with McHenry High School in regular season Girls Lacrosse competitions and could compete in the IHSA series.

Please let us know if there is any additional information that you require from us.

Sincerely,

Barry L. Burmeister, CMAA
Certified Master Athletic Administrator
McHenry High School
Office: 815-759-2967
Fax: 815-578-8992
burmeisterbarry@dist156.org
President of the Fox Valley Conference
Member of the IADA and NIAAA



WE ARE WARRIORS!

TOUCH PRO: MCHENRY HIGH SCHOOL

WE ARE WARRIORS!



<http://www.foxvalleyconference.org>



May 13,2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of Crystal Lake Central

May 13, 2021

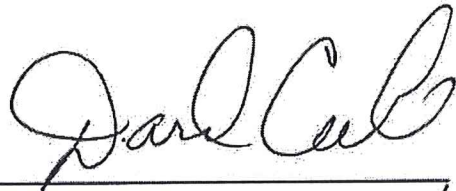
Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of



GENEVA H.S.

5-13-2021

May 13, 2021

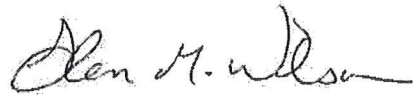
Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of Huntley H.S.



May 13, 2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

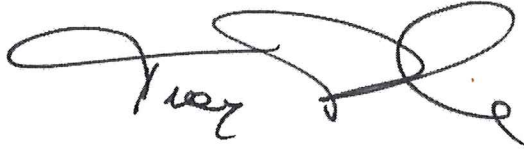
Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of

MUNDELEIN HIGH SCHOOL



May 13,2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of Streamwood High School

Jason Ziols

7/19/2021



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

DATE:	07/30/2021	Presented at the following Board Meetings	
		Construction/Facility	
TO:	Susan Harkin, Superintendent Board of Education	Finance	
		Policy/Legislative	
FROM:	Todd Rohlwing District Safety Officer	School Utilization	
		BOE 1st Reading	08/10/2021
		BOE 2nd Reading	08/24/2021

SUBJECT: Reciprocal Reporting Agreement Kane County Sheriff - Renewal

Background

This is a renewal of an intergovernmental agreement between the law enforcement agencies that provide services to our school district. This agreement provides a reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by a student. This flow of communication between the local law enforcement agencies and the school district helps us provide a safe, healthy, and violence-free school environment.

Recommendation

The administration recommends that the Board approve the agreements as presented.

**Reciprocal Reporting Agreement for the
2021-2023 School Year**

This Agreement is by and between the Kane County Sheriff's Office ("Sheriff's Office") and, Community Unit School District #300 ("School District"), together the "Parties."

WHEREAS, Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, Section 1-7(A)(8) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8)), and Section 5-905(h) of the Juvenile Court Act (705 ILCS 405/5-905(1)(h)) govern juvenile law enforcement records; and

WHEREAS, the Parties have determined they must foster cooperation and improve the flow of information between the Sheriff's Office and the School District if there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and

WHEREAS, for purposes of this Agreement:

"Appropriate School Official" means the individual designee(s) at the School District and/or school building appointed to receive, report, and coordinate the law enforcement records or school information that is the subject of this Agreement.

"Juvenile Law Enforcement Records" include records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency relating to a minor suspected of committing an offense, and records maintained by a law enforcement agency that identifies a juvenile as a suspect in committing an offense, but does not

include records identifying a juvenile as a victim, witness, or missing juvenile and any records created, maintained, or used for purposes of referral to programs relating to diversion as defined in subsection (6) of Section 5-105.

“Minor” means a person under the age of 21 years subject to this Act.

“Juvenile” means a minor who have been investigated, arrested or taken into custody before his or her 18th birthday.

“Student Information” is information pertaining to student activity that poses an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

NOW THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements herein set forth, the Parties, by their execution of this Agreement, hereby agree as follows:

The Sheriff's Office Agrees to:

1. Provide, maintain, and update as needed, a list of Sheriff's Deputies responsible for the receipt, dissemination, and coordination of the Law Enforcement Records and School Information including the Sheriff's Deputies' contact information.

2. Pursuant to 705 ILCS 405/1-7(A)(8) and (705 ILCS405/5-905(1)(h), copy and/or allow for the inspection of Law Enforcement Records by the Appropriate School Official concerning a minor enrolled in a school within the School District, only if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

Inspection and copying shall be limited to juvenile law enforcement records transmitted to the appropriate school official or officials, whom the school has

determined to have a legitimate educational or safety interest as set forth in this Reciprocal Reporting Agreement. Inspection and copying shall be limited to records concerning a minor enrolled in a school within the school district, who has been arrested or taken into custody for any of the following offenses:

(i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;

(ii) a violation of the Illinois Controlled Substances Act;

(iii) a violation of the Cannabis Control Act;

(iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;

(v) a violation of the Methamphetamine Control and Community Protection Act;

(vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act; (Repealed.)

(vii) a violation of the Hazing Act; or

(viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

Any information provided to the appropriate school officials, by local law enforcement officials, about a minor who is the subject of a current police investigation that is directly related to school safety, shall consist of oral information only and not written law enforcement records. This information shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally

from the local law enforcement officials shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record. For purposes of this paragraph, “investigation” means an official systematic inquiry by a law enforcement agency into actual or suspected criminal activity.

If the designated law enforcement and school officials deem it to be in the best interest of the minor, the student may be referred to in-school or community based social services if those services are available. “Rehabilitation services” may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

3. Pursuant to 105 ILCS 5/22-20, report to the principal of a minor’s public school if the minor is detained for proceedings for any criminal offense or a violation of a municipal or county ordinance by providing information as to the basis of the detention, the circumstances surrounding the events which led to the child’s detention, and status of the proceedings, and updates as appropriate to notify the principal of developments and the disposition of the matter.

The School District Agrees to:

1. Provide, maintain, and update as needed, a list of Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information, including contact information.
2. Provide Student Information to the Sheriff’s Office, verbally or in writing.

3. Keep information provided by law enforcement separate from other student records in accordance with 705 ILCS 405/1-7(A)(8) and (705 ILCS405/5-905(1)(h).

The Parties Agree:

1. Any and all information received by any Party as a result of this Agreement shall be kept confidential by the Parties in accordance with any and all applicable laws, and shall not be disclosed to another party except as provided by law.

2. The term of this Agreement shall begin be upon execution of the parties' signatures to July 31st, 2023.

3. Any modifications to this Agreement may be made only through written mutual consent of the Parties.

4. A Party may terminate their involvement in this Agreement by providing thirty days prior written notice to the other Party.

5. Any notices pursuant to this Agreement shall be sent from the School District to the Kane County Sheriff's Office, Attention Christie Duffy, 37W755 IL Route 38, Suite A, St. Charles, IL 60175.

6. Any notices pursuant to this Agreement shall be sent to the School District
from the Kane County Sheriff's Office at _____
Community Unit School District 300
2550 Harnish Drive, Algonquin, IL 60102

IN WITNESS THEREOF, the undersigned have entered into this Agreement:

Ron Hain, Kane County Sheriff

Date _____

Susan Harkin, Superintendent
Community Unit School District #300

Date _____

Bd Mtg

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Pat Gengler, Undersheriff

June 23, 2021

Mr. Fred Heid
Community Unit School District #300
2550 Harnish Drive
Algonquin, IL 60102

Re: 2021-2023 Reciprocal Reporting Agreement

Dear Superintendent Heid:

In entering into a Reciprocal Reporting Agreement with your School District, we each recognize that cooperation and communication between us is critical to keep our schools safe. Therefore, pursuant to the Illinois School Code and in order to continue to share otherwise confidential information between our agencies, we have enclosed a Reciprocal Reporting Agreement with your School District for your review.

Please review the enclosed agreement, fill out the appropriate contact information in paragraph 6 and execute it accordingly. Return the signed copy to my office for my signature. We will then send you a fully executed copy for your records. This agreement is dated for a period of two years.

If you have any questions about this matter please do not hesitate to contact me directly at (630) 208-2000.

Sincerely,

A handwritten signature in black ink, appearing to be "Ron Hain".

Ron Hain
Kane County Sheriff

Enclosure



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

DATE: 08/05/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	08/10/2021
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	

SUBJECT: Dundee Crown High School Fiber Bid

Background

The Dundee-Crown athletic field (bowl) lacks internet connectivity. The district’s other high school athletic fields have point-to-point wireless that provides internet connectivity. However, due to the location of the bowl, a point-to-point wireless solution is not feasible.

As such, the District recommends moving forward with developing a fiber solution for the D-CHS athletic field. With collaboration from the IT Department and our consultants, we have designed the scope of work. This project includes directional boring of a fiber cable to connect two network cabinets, one in the concession stand and one in the press box. This project will allow Dundee Crown to provide live stream access to their games and provide needed Wi-Fi connectivity for coaches, trainers, and administrators.

Due to this project’s complexity, we have engaged with LAMP to develop bid specifications and project management. The preliminary budget for this project provided by LAMP is \$168,639, excluding the cost of equipment, which the District IT Department has ordered. The approximate cost of the equipment is \$11,900. At this time, because of extended lead times for equipment, we don’t anticipate receiving the equipment until the end of September.

Recommendation

The administration recommends moving forward with this project and authorizes LAMP to provide project management service, including installation and competitive bidding. The bids will be brought to the September board meeting for approval. The project is planned to be completed as soon as the bids are accepted. The preliminary budget for this project is \$180,539 inclusive. This will be paid out of the Operations and Maintenance Budget (20).



D300 DCHS Stadium Fiber

Project Budget

August 4, 2021

PKG #	DESCRIPTION	TRADE CONTRACTOR	ALLOWANCES	BUDGET
27A-1	Fiber		\$ 10,000	\$ 131,550
			\$ 10,000	\$ 131,550
		Preconstruction	\$ 5,000	\$ 5,000
		General Conditions	\$ 5,440	\$ 5,440
		Lamp Total CM Fee (5.0%)	\$ 7,099	\$ 7,099
		SUBTOTAL		\$ 17,539
		Architectural & Engineering Fees	\$ 12,550	\$ 12,550
		Architectural & Engineering Reimbursables	\$ 2,000	\$ 2,000
		SUBTOTAL		\$ 14,550
		Contingency	\$ -	\$ -
		Reimbursables (Construction Testing, Plumbing Inspections)	\$ -	\$ -
		Owner Costs (testing, FFE, etc.)	\$ 5,000	\$ 5,000
		TOTAL		\$ 168,639



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

DATE: July 30, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings

Presented at the following Board Meetings	
Construction/Facility	08/10/2021
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: 2021 – 2022 Snow and Ice Removal Services

Background

Snow and Ice removal is an essential part of the operation of our district. In addition, the District utilizes an outside company to clear our parking lots. This year, our contract ended, and we rebid for these services.

The scope of work was developed and sent out to bid in July, with the bid opening occurring on July 29th, 2021. There were four (4) companies that bid on this project. The lowest responsible bidder was JDK Services Inc., located in Huntley, IL.

Recommendation

Administration recommends awarding the Snow and Ice Removal Contract, with an estimated annual contract amount of \$613,183.33 based on the FY19-FY21 three-year historical average spend, to JDK Services Inc., of Huntley, IL. The contract term is for three years with the possibility of two - one-year extensions. The bid will be paid out of the Operations and Maintenance Budget (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
SNOW AND ICE REMOVAL
THURSDAY, JULY 29, 2021 11:00AM**

Vendor	Bid Bond	Addendum 1	Certificates	References	Vendor App	W-9	Signed Response Form Part 1	Signed Response Form Part 2	Equipment List	Comments
Allied Solutions Carmel, IN										
Arctic Snow and Ice Frankfort, IL	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Hahn Snow and Ice Lake Villa, IL										
Allied Solutions Carmel, IN										
JS Riemer Elgin, IL										
JDK Services, Inc. Huntley, Illinois	Y	Y	Y	Y	Y	Y	Y	Y	Y	Cashier's check for bid bond
Plote Hoffman Estates, IL	Y	Y	Y	Y	Y	Y	Y	Y	Y	Electronic Submission
Polar Group Oakbrook Terrace, IL										
Shamrock Hardscapes & Restorations Elburn, IL										
Polar Group Oakbrook Terrace, IL										
Snow Plus Carol Stream, IL										
Snow Systems Wheeling, IL										
SV Enterprises East Dundee, IL										
Tovar Snow Plowing East Dundee, IL	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Administration recommends:

JDK Services Inc, Gilbert, IL - Award Snow and Ice Removal contract pricing with an estimated contract amount of \$613,183.33 based on the FY19-FY21 three year average spend. Contract term is three years with the possibility of two - one year extensions

Attachments:

Bid Tabulation and summary of award by vendor

		<i>Arctic</i>	evaluation calculation	<i>JDK</i>	evaluation calculation	<i>Plote</i>	evaluation calculation	<i>Tovar</i>	evaluation calculation
Assumptions - Formula - From Scope of Work	# OF Events								
Flat Rate Salt Only applied	10	\$16,232.000	\$162,320.000	\$6,985.000	\$69,850.000	\$23,217.000	\$232,170.000	\$12,162.000	\$121,620.000
Flat Rate with Salt and Liquid	10	\$19,468.000	\$194,680.000	\$8,788.000	\$87,880.000	\$28,256.000	\$282,560.000	\$16,914.000	\$169,140.000
1" to 3" snowfall with ice melt application bid price	4	\$29,664.000	\$118,656.000	\$19,279.000	\$77,116.000	\$48,943.000	\$195,772.000	\$24,307.000	\$97,228.000
greater than 3" up to 6" snowfall with ice melt application bid price	1	\$34,412.000	\$34,412.000	\$19,279.000	\$19,279.000	\$53,691.000	\$53,691.000	\$29,173.000	\$29,173.000
greater than 6" up to 9" snowfall with ice melt application bid price	1	\$39,515.000	\$39,515.000	\$18,909.000	\$18,909.000	\$58,424.000	\$58,424.000	\$29,173.000	\$29,173.000
greater than 9" up to 12" snowfall with ice melt application bid price	1	\$52,178.000	\$52,178.000	\$28.000	\$28.000	\$52,206.000	\$52,206.000	\$29,173.000	\$29,173.000
		\$191,469.000	\$601,761.000	\$73,268.000	\$273,062.000	\$264,737.000	\$874,823.000	\$140,902.000	\$475,507.000
		<i>Arctic</i>	evaluation calculation	<i>JDK</i>	evaluation calculation	<i>Plote</i>	evaluation calculation	<i>Tovar</i>	evaluation calculation
Assumptions - Formula - From Scope of Work Less 9"-12" Snowfall	# OF Events								
Flat Rate Salt Only applied	10	\$16,232.000	\$162,320.000	\$6,985.000	\$69,850.000	\$23,217.000	\$232,170.000	\$12,162.000	\$121,620.000
Flat Rate with Salt and Liquid	10	\$19,468.000	\$194,680.000	\$8,788.000	\$87,880.000	\$28,256.000	\$282,560.000	\$16,914.000	\$169,140.000
1" to 3" snowfall with ice melt application bid price	4	\$29,664.000	\$118,656.000	\$19,279.000	\$77,116.000	\$48,943.000	\$195,772.000	\$24,307.000	\$97,228.000
greater than 3" up to 6" snowfall with ice melt application bid price	1	\$34,412.000	\$34,412.000	\$19,279.000	\$19,279.000	\$53,691.000	\$53,691.000	\$29,173.000	\$29,173.000
greater than 6" up to 9" snowfall with ice melt application bid price	1	\$39,515.000	\$39,515.000	\$18,909.000	\$18,909.000	\$58,424.000	\$58,424.000	\$29,173.000	\$29,173.000
		\$139,291.000	\$549,583.000	\$73,240.000	\$273,034.000	\$212,531.000	\$822,617.000	\$111,729.000	\$446,334.000



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

DATE: 07/30/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Building &
Grounds

Presented at the following Board Meetings	
Construction/Facility	08/10/2021
Finance	08/10/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: Capital Project / Dundee Crown Change Order

Background

This year, a little more than half of the roof is being replaced at Dundee Crown. Original timelines had the roof being finished right around the time of school. However, during the tear-off phase, it was discovered that there was an electrical conduit running underneath the roofing material, which is not common and was unforeseen.

Not only did this cause delays in the project, but normal machinery could not be used to tear off the roof. The removal of the roof needed to be done by hand. I was notified immediately. Using our change order process, I called the CFO to notify her of what was happening and the impact on the project. I then called CFOC chair Steve Fiorentino to explain the issue and told him the change order for the added labor would be around \$120K. I also explained that while that is a large amount, compared to a \$1.7 million-dollar project, it is common for unforeseen conditions to be in that range. Mr. Fiorentino approved the change until we can formally bring it to the board, as we could not have a half-torn-off roof and an incomplete project. The final figure for the change order is \$115,197.94 workdays x 9.5 hours per worker; 893-hour deficit. 893 hours x \$129 an hour = \$115,197.

The total delays for the project are as follows; 11 rain days, 1 heat day, and 8 days for the hand tear off previously mentioned (20 days total). Jennifer Porter, my roofing consultant from IRSC, Tom Varga, verified these figures and agreed with the calculation.

Recommendation

The administration recommends the change order for approval as presented.

CHANGE ORDER/CHANGE IN SCOPE AUTHORIZATION

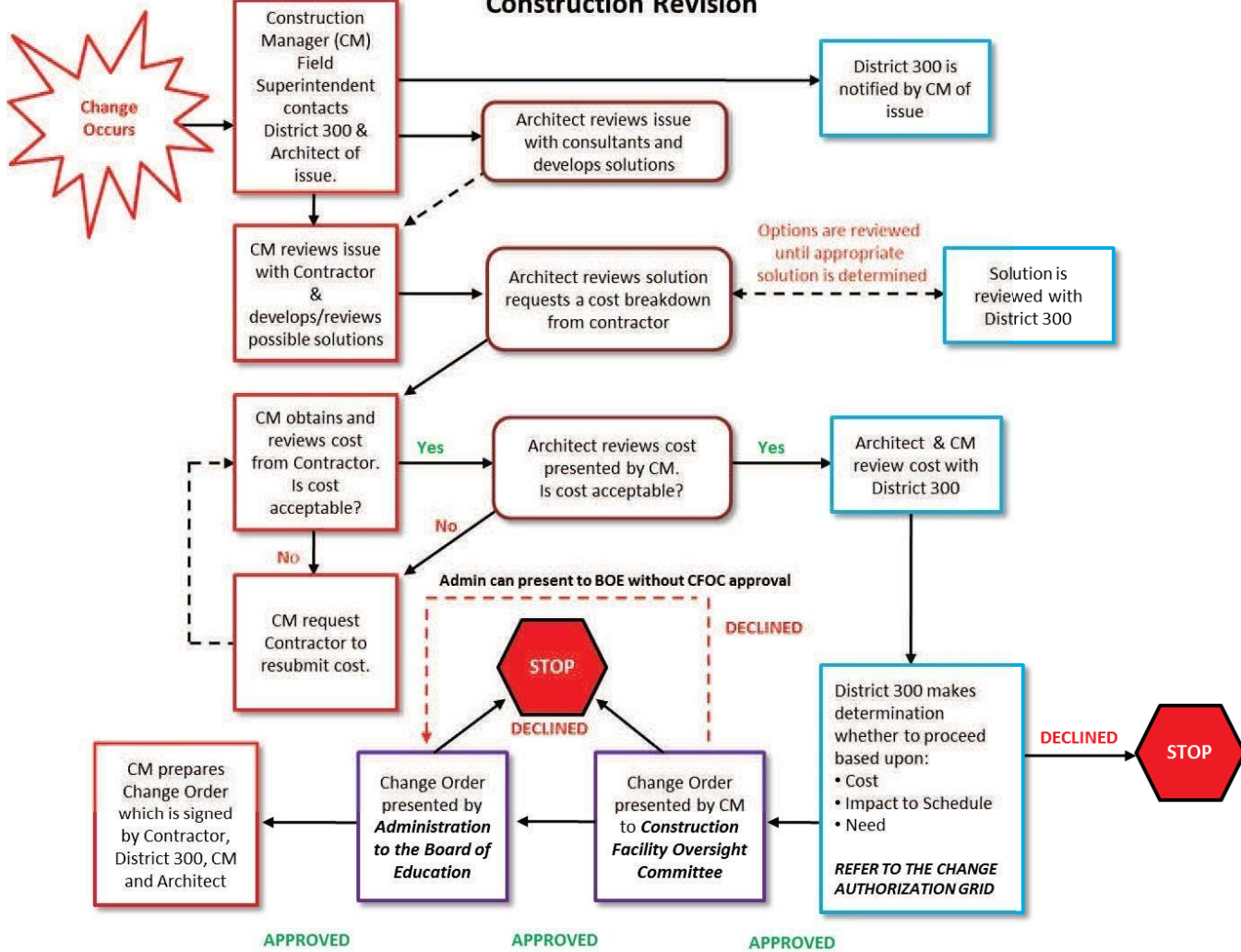
Construction projects are complex in nature that requires, from time to time, revisions to the work to be done. Change orders are a mechanism by which the architect, construction manager and the District evaluate proposed changes in a controlled manner without affecting the overall project schedule. Sign-off of the proposed change order requires full investigation by the architect and construction manager, and is presented to the District for final approval. Not all change orders are the same thus the approval process can vary depending on the type of change. Change orders can be broken down into separate categories with different levels of authority given to each.

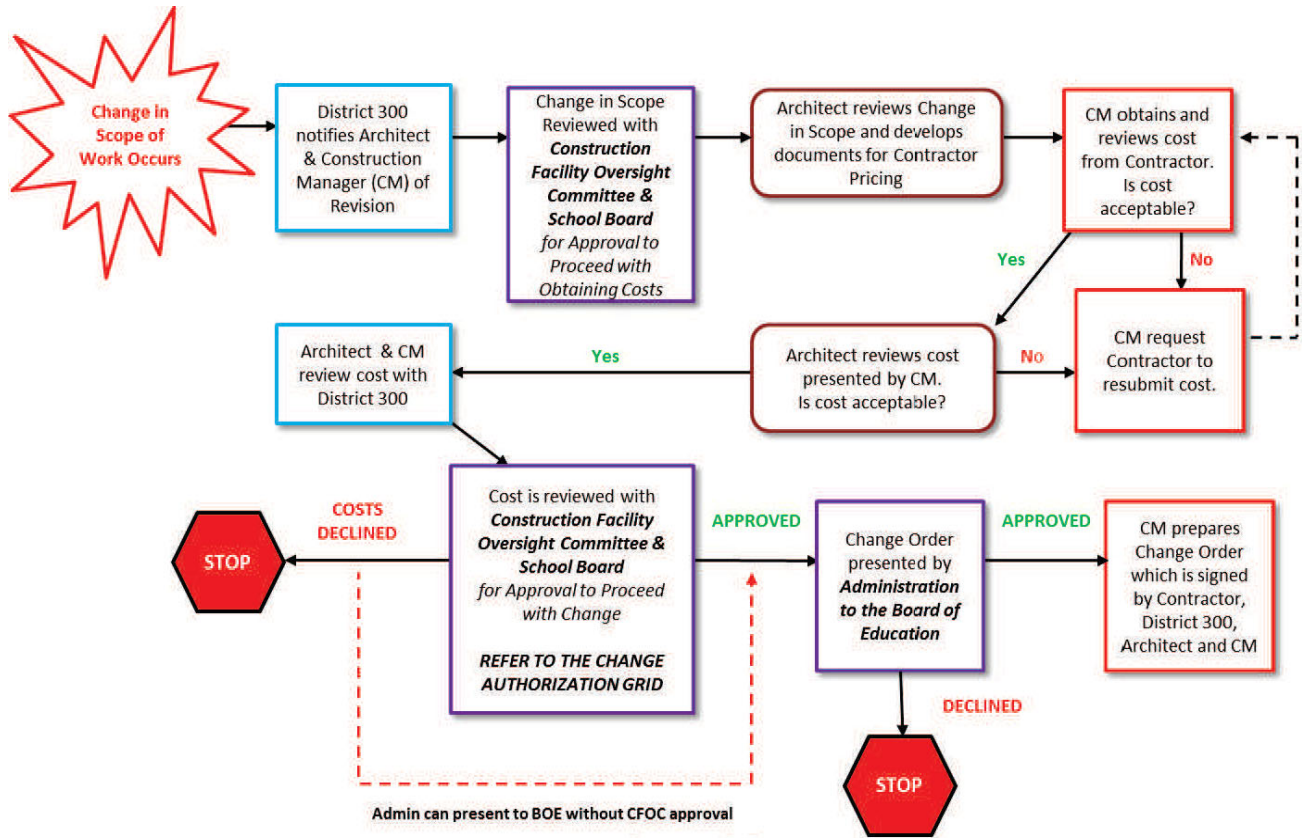
	Priority 1 Construction Delay	Priority 2 Unforeseen Condition	Priority 3 Original Scope of Work	Priority 4 Change in Scope of Work
Definition:	Construction related changes which will delay the construction if not approved within 48 hours	Construction related changes which are caused by an unforeseen condition	Changes which are part of the original scope of work	Changes which are not part of the original scope of work
Example:	Data line is cut during demolition and immediate repair is required to continue with building operation	Unsuitable soils, asbestos discovered during demolition, pipes found underground	Ceiling tile replacement is part of Appendix M but additional ceiling tile replacement is required	New kitchen area at Dundee Middle School; new parking lot at Westfield
Authorization:	District Administration will have authority to immediately approve the change order if it does not exceed 10% of the contract value or \$10,000, whichever is greater. If the amount exceeds the above threshold, the change order will be reviewed with the CFOC Chairperson for approval	District Administration will review change order with CFOC Board representative or designee for approval	District Administration will have the authority to approve the change order if amount does not exceed \$5,000 or 10% of the contract value, whichever is less. If the change order exceeds the above limits, the change order will be reviewed with CFOC Chairperson for approval	District Administration reviews with CFOC for pre-approval and the final approval is required by the Board of Education. The approval has to be though a roll call item with a defined funding source.

District Administration is a chain of command:

District Project Manager → Director of Operations → Chief Financial Officer

Construction Revision





**Construction Revision
(Change in Scope of Work)**



"CUTTER" WORK



SHAKER WORK





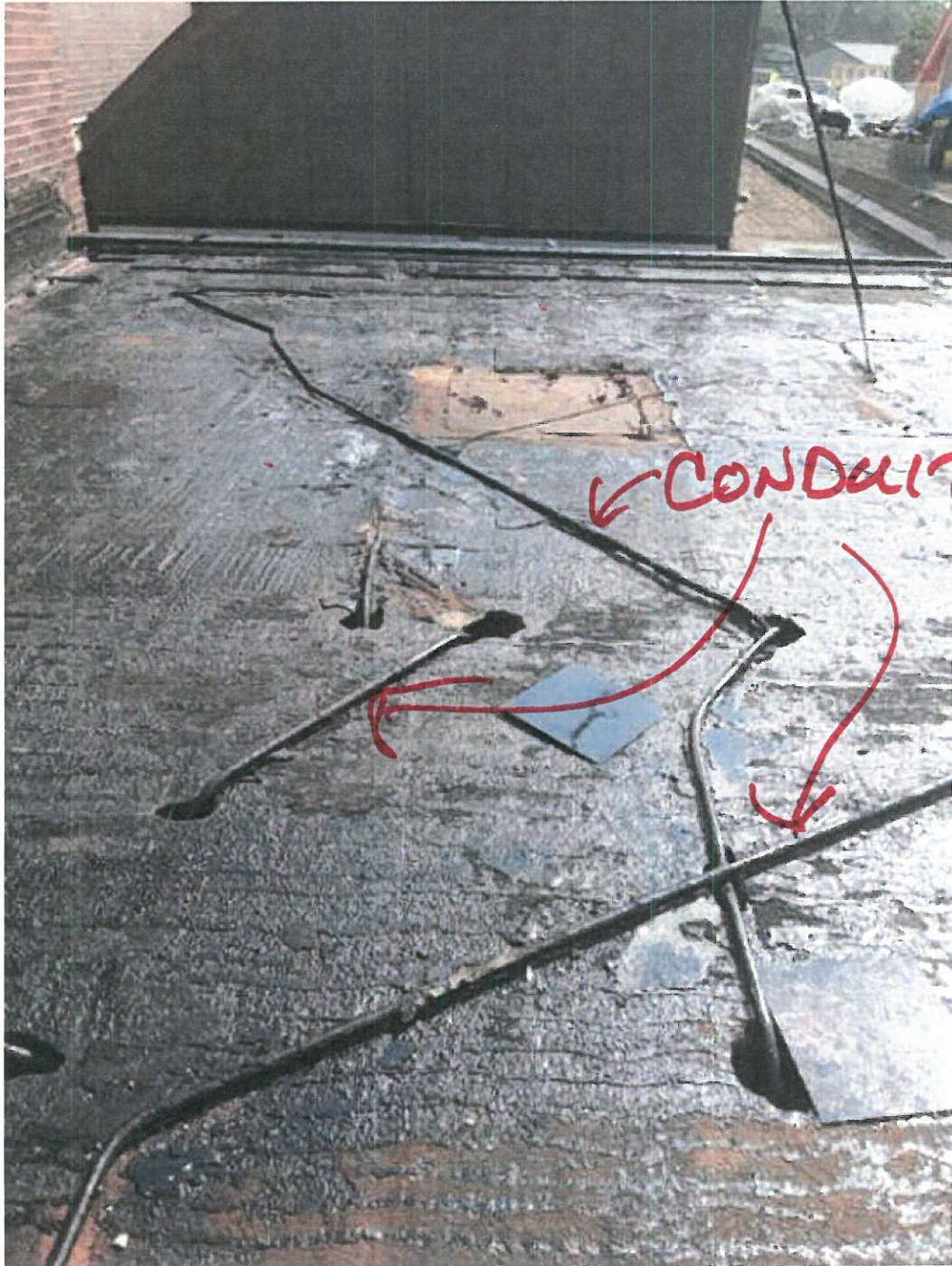




CONDUIT BETWEEN TOP
LAYER + SECOND LAYER
OF ROOF









July 28, 2021

Dan Opels
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

“Change Order Request”

Project: Dundee-Crown High School
Carpentersville, IL
2021 Roofing Work

Dear Mr. Opels,

The following is a description of the unforeseen conditions contributing to the additional cost incurred during the course of the roofing project on Dundee-Crown High School this summer. The actual additional costs for the tear-off and temporary roof work along with the final installation work completed to date are included. Also included are our estimated costs for the remaining installation of roofing on the tear-off areas. The installation costs for the remaining recover roof areas should likely remain as bid, with the possibility of some minor wet insulation replacement expected to be covered by the allowance included in our bid.

Contributing Factors for Additional Costs on Tear-off Areas I, K, L, P, & P1:

- The discovery of electrical conduit on the top of the roof deck, and in (3) of the roof areas where the conduit is both directly on top of the deck and also sandwiched between the (2) existing roof systems (areas K, L, & P).
 - ✓ Required double and triple cutting of the existing roof systems during tear-off.
 - ✓ Required the marking and plotting of the conduit runs once discovered to insure we didn't cut-through the conduit.
 - ✓ Inhibited the use of the “shakers”, equipment that dislodges and greatly assists in the removal of the roofing after cutting it into manageable sizes.
 - ✓ Required manual tear-off in the immediate area of the conduit where the cutters and the shakers could not be utilized.
 - ✓ Required more careful transportation of the debris to the unloading/crane area so as not to damage the conduit.
 - ✓ Slowed the installation of the vapor barrier/temporary roof system due to having to cover the conduit and junction boxes and provide additional detail work in order to make the roof watertight at the end of each day.
 - ✓ Slowed the installation of the 1st layer of insulation due to having to cut the insulation to fit snugly around the conduit and junction boxes on the roof deck.

- ✓ On area K, the men worked with the school's electrician to identify, remove, and dispose of abandoned electrical conduit. While some of the conduit on this roof area was still live, a disproportionate amount was discovered to be abandoned.

Note: Please refer to the attached photographs for illustration of the conditions on the roof tear-off areas.

Page 1 of 2

Change Order Request
 Dundee Crown High School
 2021 Roofing Work
 July 28, 2021

Summary of Additional Costs: Includes Areas I, K, L P, & P1

- Area I: Bid 107 Man Days/Actual 132 Man Days = 25 MD Deficit (Actual) 23% Increase
- Area K: Bid 100 Man Days/Actual 124 Man Days = 24 MD Deficit (Actual + Estimate) 24% Increase
- Area L: Bid 61 Man Days/Actual 82 Man Days = 21 MD Deficit (Actual) 35% Increase
- Areas P & P1: Bid 29 Man Days/Actual 53 Man Days = 24 MD Deficit (Actual + Estimate) 81% Increase
- Summary: 297 man days bid / 391 man day (actual) Average 32% Increase

Total Deficit = 94 Man Days x 9.5 Hours per Man Day (average) = 893 Hour Deficit

➤ 893 Hours x 129.00 per hour = \$115,197.00 Additional Cost (Change Order Request)

Allowance Summary:

➤ HVAC: In Contract	\$ 75,000.00
➤ Plumbing: In Contract	\$ 50,000.00
➤ Roofing: In Contract	<u>\$ 6,500.00</u>
Total Allowance	\$131,500.00

✓ HVAC: Final Estimate (Final)	\$ 39,600.00
✓ Plumbing: (Actual Final)	\$ 45,100.00
✓ Roofing: Amount in Bid	<u>\$ 6,500.00</u>
Total to Date	(\$ <u>91,200.00</u>)

Total Remaining Allowance as of 7-28-21 = \$40,300.00

Submitted by:
Tim Brooker
DCG Roofing Solutions, Inc.
2045 Janice Avenue
Melrose Park, IL 60160
Cell: (847) 247-6817

CC: Tom Varga
Interstate Roof system Consultants

DCG Roofing Solutions Incorporated

2045 Janice Avenue, Melrose Park, IL 60160 phone (847) 296-6611 cell (847) 274-6817 fax (847)296-4604



July 28, 2021

Dan Opels
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

“Time Loss/Delay Summary”

Project: Dundee-Crown High School
Carpentersville, IL
2021 Roofing Work

Dear Mr. Opels,

The following is a summary of the time lost on the job due to rain days missed and deliveries delayed.

Rain Days: 11 Days Total (3 “partial” crew days due to either rain or forecast of rain)

Saturday, June 12 – ½ day, partial crew
Saturday, June 19th
Thursday, June 24th
Friday, June 25th
Saturday, June 26th
Monday, June 28th
Tuesday, June 29th
Wednesday, June 30th – ½ day, partial crew
Saturday, July 10th – ½ day, partial crew
Monday, July 12th
Tuesday, July 13th

- On partial crew days the men are typically performing odds and ends work installing knee walls, flashing, lumber, etc. due to impending rain or the forecast of impending rain. Actual tear-off and installation of new roofing typically does not take place on these days.

Heat-Loss Days: 1 Day Total Saturday, July 24th, the crew did not work due to the extreme heat and humidity this day while they were coming off an 11 hour day on Friday, and a total of 50.5 hours per man the previous 5 days (Monday thru Friday)

8 Conduit Days Lost: Approximately 8-9 Crew Days were lost or, in other words, additional time was needed to complete the tear-off and installation work due to the discovery of conduit install above the roof deck and under the existing roof systems.

Summary of Additional Time:

Rains Days 11 days lost
Heat Days 1 day lost
Conduit Days 8 days lost (94 man days added divided by a 12-man crew)
20 Total Work Days (Lost due to Unforeseen Conditions)

Tim Brooker
DCG Roofing Solutions
Cell: (847) 274-6817

Cc: Tom Varga
Interstate Roof System Consultants



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

DATE: August 10, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	08/10/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	08/24/2021

SUBJECT: Debt Certificate Refunding Parameters Resolution

Background

At our last joint Finance and CFO meeting, Elizabeth Hennessy, our financial advisor, discussed with the committee the refunding opportunities of the Series 2016A (GO Debt Certificates), which are callable in January 2022. Due to the current lower interest rates, the District can refund these bonds and receive an estimated savings of \$644k. We recommend refunding the 2016A bonds and reissuing debt at lower interest rates to provide savings to the District.

Recommendation

The administration recommends approving the Refunding Bond Resolution as presented.

General Obligation Refunding Debt Certificates, Series 2021

Raymond James Public Finance

PREPARED BY: Elizabeth Hennessy, Managing Director

August 10, 2021

PREPARED FOR

FINANCE & CFO COMMITTEE

Community Unit School District No. 300
Kane, McHenry, Cook and DeKalb Counties, Illinois



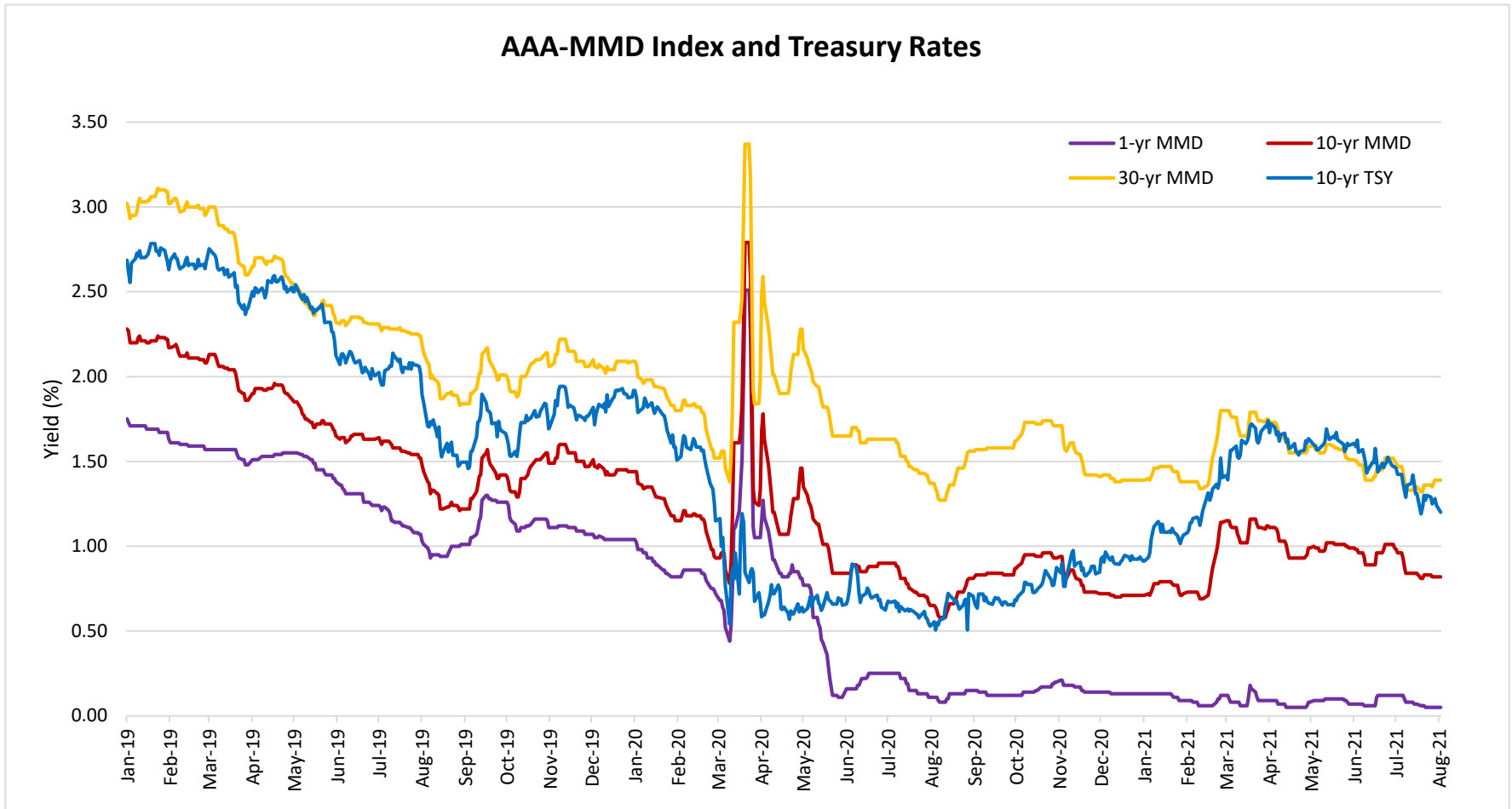
DISTRICT 300

RAYMOND JAMES

SECTION 1	Market Update
SECTION 2	Financing Options
SECTION 3	Timeline

SECTION 1

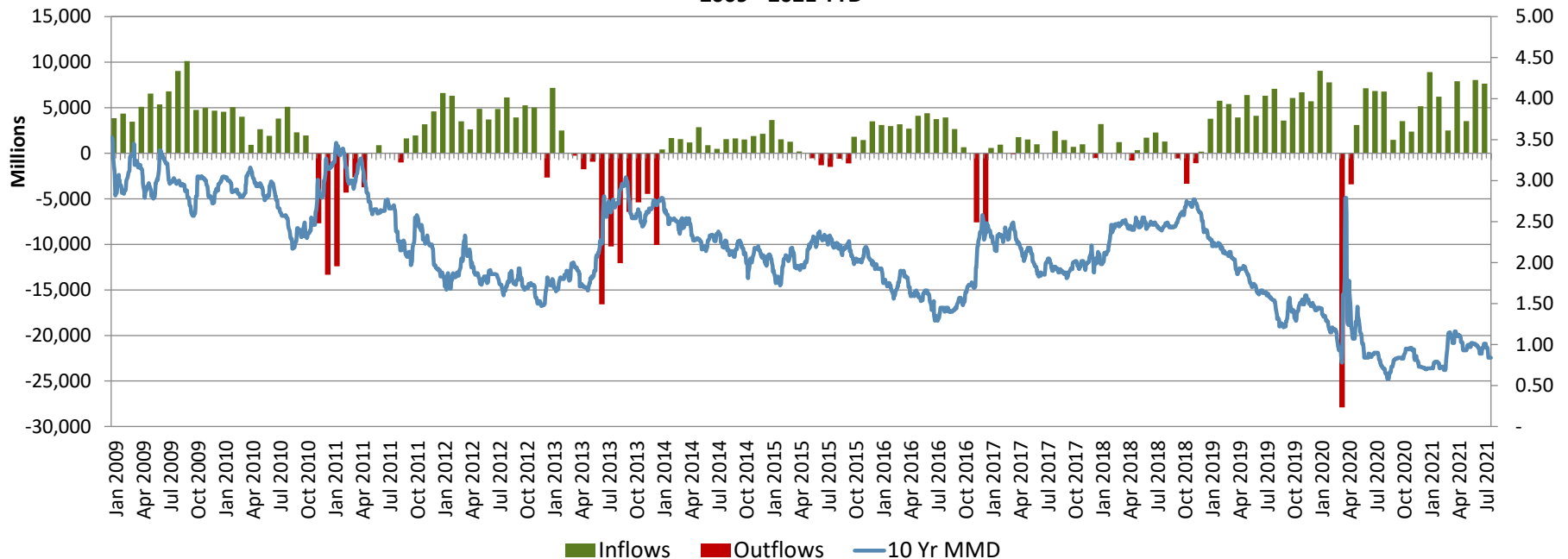
Market Update



MMD Index represents Municipal Market Data AAA curve is the yield curve composed of "AAA" rated state general obligation bonds. The index is published every day at 3:00PM EST.

- Large outflows during 4th quarter of 2010 and 1st quarter of 2011 were due to an asset reallocation by investors and increased headline risk; however these concerns eased over time as evidenced by continuous bond fund inflows in the last four months of 2011.
- After a consistent trend of outflows through the summer months of 2015, the market experienced a year of consecutive weekly inflows. In late 2016 and early 2017, the market experienced a short period of outflows before returning to a trend of inflows in mid-January 2017. The trend of consecutive inflows ended in December 2017.
- 2018 was marked with volatile fund flows throughout the year. The market experienced a see-saw effect of inflows and outflows. In contrast, fund flows were consistently positive for every month in 2019.
- In March 2020, municipal bond funds had the largest monthly outflows since 2013.
- Municipal bond funds had estimated inflows of \$1.39 billion for the week ended Wednesday, July 28th, 2021.

Month Municipal Bond Fund Flows vs. 10-Year AAA MMD
2009 - 2021 YTD



Source: Lipper

SECTION 2

Financing Options

OUTSTANDING / CALLABLE BONDS

Below is a summary of the District’s outstanding callable bonds by type.

Referendum (Unlimited)			Debt Certificates		
Outstanding Series	Amount Callable	Call Date	Outstanding Series	Amount Callable	Call Date
Series 2013 (GO Refunding)	\$59,815,000	1/1/2023	Series 2016A (GO Debt Certs)	\$6,600,000	1/1/2022
Series 2014 (GO Refunding)	\$5,000,000	1/1/2024	Series 2016 (GO Debt Certs)	\$890,000	1/1/2023
Series 2015 (GO Refunding)	\$47,045,000	1/1/2025	Series 2014 (GO Debt Certs)	\$5,000,000	1/1/2024
Series 2017 (GO Refunding)	\$40,600,000	1/1/2027	Series 2021B (GO Debt Certs)	\$13,535,000	1/1/2030
Series 2018A (GO Refunding)	\$18,635,000	1/1/2027			
Series 2018B (Taxable GO Refunding)	\$7,735,000	1/1/2027			

All bonds were issued tax-exempt unless otherwise stated.

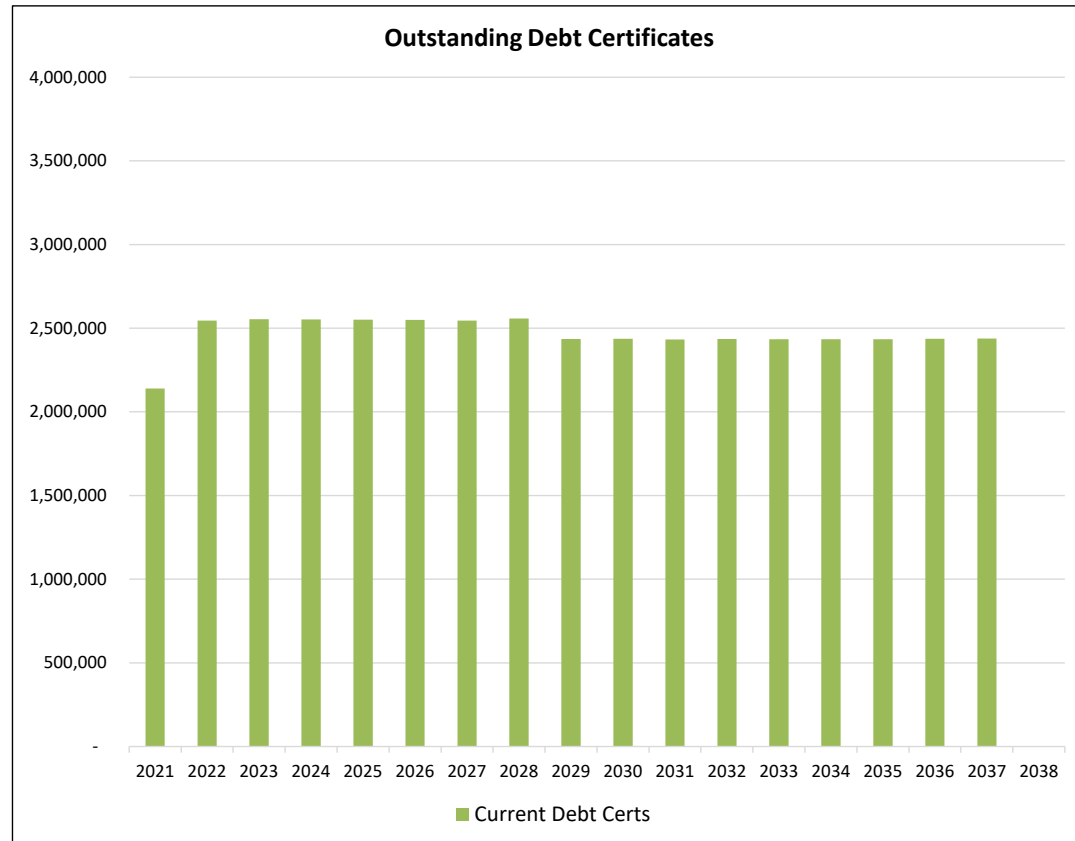
- The District has \$41.91M of operating fund debt outstanding which is due to be repaid over the next 17 years

Carpentersville CUSD 300

Annual Debt Service

Current Debt Certificates

Fiscal Year Ending	Current Debt Certs D/S	Total Debt Service
06/30/21	2,139,758	2,139,758
06/30/22	2,545,390	2,545,390
06/30/23	2,553,210	2,553,210
06/30/24	2,552,475	2,552,475
06/30/25	2,550,720	2,550,720
06/30/26	2,550,106	2,550,106
06/30/27	2,545,784	2,545,784
06/30/28	2,558,024	2,558,024
06/30/29	2,435,964	2,435,964
06/30/30	2,437,173	2,437,173
06/30/31	2,432,825	2,432,825
06/30/32	2,434,950	2,434,950
06/30/33	2,433,750	2,433,750
06/30/34	2,434,350	2,434,350
06/30/35	2,433,500	2,433,500
06/30/36	2,437,400	2,437,400
06/30/37	2,437,800	2,437,800
Total	41,913,177	41,913,177



Carpentersville CUSD 300

Annual Debt Service

TE Current Refunding of Series 2016A Debt Certificates

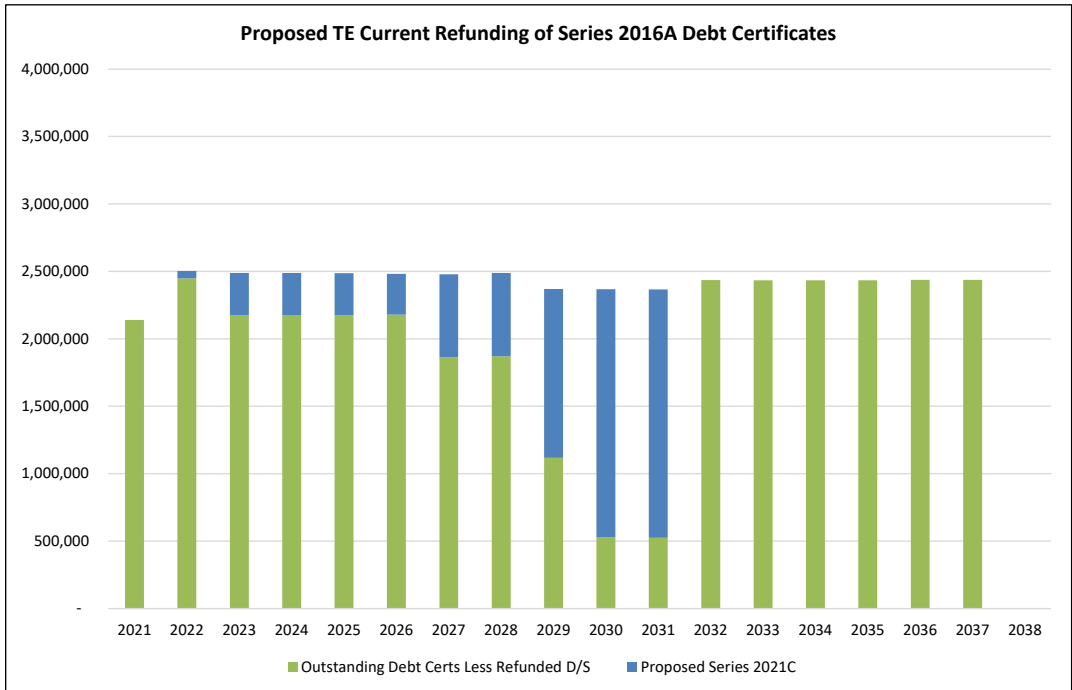
Fiscal Year	Current Debt Certs	Less: Refunded Series 2016A	Proposed Series 2021C	Total
Ending	D/S	D/S	D/S	Debt Service
06/30/21	2,139,758			2,139,758
06/30/22	2,545,390	(96,804)	53,928	2,502,514
06/30/23	2,553,210	(378,608)	313,400	2,488,003
06/30/24	2,552,475	(379,815)	315,000	2,487,660
06/30/25	2,550,720	(375,540)	311,400	2,486,580
06/30/26	2,550,106	(370,980)	302,800	2,481,926
06/30/27	2,545,784	(681,135)	614,400	2,479,049
06/30/28	2,558,024	(687,500)	618,400	2,488,924
06/30/29	2,435,964	(1,317,538)	1,251,600	2,370,026
06/30/30	2,437,173	(1,908,023)	1,838,800	2,367,950
06/30/31	2,432,825	(1,908,275)	1,840,800	2,365,350
06/30/32	2,434,950		-	2,434,950
06/30/33	2,433,750		-	2,433,750
06/30/34	2,434,350		-	2,434,350
06/30/35	2,433,500		-	2,433,500
06/30/36	2,437,400		-	2,437,400
06/30/37	2,437,800		-	2,437,800
06/30/38			-	-
06/30/39			-	-
06/30/40			-	-
06/30/41			-	-
06/30/42			-	-
Total	41,913,177	(8,104,216)	7,460,528	41,269,489

Dated **10/6/2021**
 Net Present Value Savings **\$603,352**
 All-in True Interest Cost **1.59%**

Rates used are based on AA-rated similar transactions over MMD Index as of August 2, 2021. Proposed Series 2021 includes a +.25% cushion.

Assumes bonds are issued at market rates

Proposed TE Current Refunding of Series 2016A Debt Certificates



Refunding Series 2016A yields over \$603,000 in Present Value savings

CUSD Number 300, Kane, McHenry, Cook and DeKalb Counties, IL 2021C Refunding Bonds Refunding of Callable Series 2016 Debt Certificates		Underlying Rating: AA Assumes General Market
Structure: Level Savings; OMS Escrow		Current Refunding
Rates as of: 8/2/2021		10/6/2021
Tax Status of Refunded Bonds	Tax-Exempt	
Maturities Refunded	2023-2031	
Par Amount Refunded	\$6,600,000	
Current Debt Service	8,104,216	
Estimated New Debt Service	7,460,528	
Total Estimated Gross Savings	\$643,688	
Total Estimated Present Value Savings	603,352	
Total Estimated % Present Value Savings	9.14%	
Arbitrage in Escrow	\$20,282	
Call Date	1/1/2022	
All in Cost (%)	1.59%	
Final Maturity	1/1/2031	
Net Present Value Savings: Sensitivity Analysis		
-25 Basis Points	\$726,839	
Current Rates	603,352	
+25 Basis Points	482,175	

CUSD Number 300, Kane, McHenry, Cook and DeKalb Counties, IL Tax-Exempt Current Refunding Refunding of Callable Series 2016 Debt Certificates			
Debt Service Comparison			
Fiscal Year	New Debt Service	Old Debt Service	Fiscal Year Savings
6/30/2022	\$53,928	\$96,804	\$42,876
6/30/2023	313,400	378,608	65,208
6/30/2024	315,000	379,815	64,815
6/30/2025	311,400	375,540	64,140
6/30/2026	302,800	370,980	68,180
6/30/2027	614,400	681,135	66,735
6/30/2028	618,400	687,500	69,100
6/30/2029	1,251,600	1,317,538	65,938
6/30/2030	1,838,800	1,908,023	69,223
6/30/2031	1,840,800	1,908,275	67,475
Total	\$7,460,528	\$8,104,216	\$643,688

Rates used are based on AA-rated similar transactions over MMD Index as of August 2, 2021 plus a 25bps cushion.

Preliminary and subject to change.

- A public bond sale involves and underwriting selling bonds to multiple institutions and individuals; a bond rating is acquired, bond insurance if necessary, Preliminary and Final Official Statement Offering document is prepared; additional legal fees and processes are required.
- The Preliminary Official Statement is sent to many investors and they bid on the portion of the bonds they want to purchase. The underwriter purchases any unsold bonds and an offer is made to the District for the purchase of bonds.
- A private bond sale involves a direct placement of bonds to one sophisticated investor, typically banking institution, without a bond rating and using a term sheet. The term sheet is sent to multiple banking institutions and the bank offering the lowest interest rate is awarded the bonds.
- The costs of issuance for a public bond sale are higher than for a private bond sale.
- However, the interest rate on a public bond sale is typically lower than the interest rate on a private bond sale.
- For smaller bond issues, a private placement approach often results in the lower all in cost to the District.

**Community Unit School District Number 300 (Carpentersville)
Kane County, Illinois
\$6.9M* Refunding Debt Certificates, Series 2021**

	<u>Public Sale</u>	<u>Private Placement</u>	
Bond Counsel, Chapman and Cutler	\$28,500	\$28,500	
Disclosure Counsel, Chapman and Cutler	\$17,000	\$0	
Pricing Consultant, Ehlers	\$10,000	\$0	
Rating Agency, Standard & Poors	\$15,000	\$0	
Bond Registrar/Paying Agent, Amalgamated Bank & Trust	\$950	\$950	
Escrow Agent/ Amalgamated Bank & Trust	\$1,000	\$1,000	
Preliminary and Final OS Posting and Printing, ImageMaster	\$1,250	\$0	
Treasurer's Surety Bond	\$0	\$0	
Contingency	<u>\$500</u>	<u>\$500</u>	
Total Costs of Issuance	\$74,200	\$30,950	
Placement Agent Fee, Raymond James (\$3/bond)		\$20,250	
Underwriting Fee, Raymond James (\$5.75 / bond)	<u>\$32,833</u>		
TOTAL COI and UW Discount	<u>\$107,033</u>	<u>\$51,200</u>	\$55,833 Difference

**Community Unit School District Number 300 (Carpentersville)
Kane County, Illinois**

	Estimated Public Sale	Spread to MMD	Preliminary BMO Indicative Bid	Spread to MMD	
Yield per Maturity:					
	1/1/2023	0.54%	+0.49	0.45%	+0.40
	1/1/2024	0.63%	+0.57	0.55%	+0.49
	1/1/2025	0.74%	+0.61	0.70%	+0.57
	1/1/2026	0.90%	+0.68	0.90%	+0.68
	1/1/2027	1.02%	+0.66	1.10%	+0.74
	1/1/2028	1.15%	+0.69	1.25%	+0.79
	1/1/2029	1.26%	+0.69	1.40%	+0.83
	1/1/2030	1.39%	+0.73	1.50%	+0.84
	1/1/2031	1.47%	+0.71	1.65%	+0.89
Estimated Bond Rating:	AA		Non-rated		
Call Date:	Non-Callable		Non-Callable		
Costs of Issuance*:	\$74,200		\$51,200		
UW Discount*:	\$32,833		\$0		
Total Costs of Issuance	<u>\$107,033</u>		<u>\$51,200</u>		
Total Debt Service	\$7,460,528		\$7,516,919		
Net PV Savings	\$603,352		\$549,481		
All-In True Interest Cost	1.59%		1.69%		

*Public sale costs of issuance include additional Disclosure Counsel fee, Underwriter's Discount, Rating Agency fees and Official Statement production fees that are not included in the private placement scenario.

Note: Estimated Public Sales are based on recent market spreads for AA rated bonds as of August 2, 2021.

July-21							August-21							September-21							October-21							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
					1	2	3	1	2	3	4	5	6	7	1	2	3	4							1	2		
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	
25	26	27	28	29	30	31	29	30	31	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30
																					31							

DATE	ACTIVITY	RESPONSIBLE PARTY	BOARD ACTION	STATUS
Finance Committee Tuesday, July 6, 2021	Review Current and Future Debt Refunding options	District		Done
Tuesday, August 3, 2021	Distribute parameters refunding resolution	C&C		
Finance Committee Tuesday, August 10, 2021	Update refunding plan and discuss/determine method of sale Review Parameters Debt Certificate Refunding Resolution	District/RJ		
Wednesday, August 11, 2021	Distribute draft term sheet or Preliminary Official Statement	All Parties		
Wednesday, August 18, 2021	Receive comments on term sheet or Preliminary Official Statement	All Parties		
Thursday, August 19, 2021	Renew bond rating with Standard and Poor's if public sale pursued	District/RJ		
Regular Meeting Tuesday, August 24, 2021	Approve parameters refunding resolution delegating Board and Administrative representatives to approve final bond sale	District/RJ	Action Item; Roll Call Vote	
Thursday, August 26, 2021	Receive bond rating from S&P	District		
Tuesday, August 31, 2021	Distribute preliminary term sheet or POS to potential purchasers	RJ		
Wednesday, September 8, 2021	Receive indications of interest from potential purchasers and evaluate if more cost efficient method of sale	RJ/District		
Tuesday, September 7, 2021	Pre-Pricing Review	RJ/District		
Wednesday, September 8, 2021	Price Refunding Debt Certificates if more cost efficient method of sale	RJ/District		
Wednesday, September 8, 2021	Board delegates award deal to purchaser providing lowest all in cost	RJ/District		
Ongoing	Process and File Documents	All Parties		
Tuesday, October 5, 2021	Close bond issue	ALL		

RESPONSIBLE PARTIES	
Chapman and Cutler, Bond Counsel	C&C
CUSD 300, Issuer	District
Raymond James, Placement Agent or Underwriter	RJ

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or “advice” within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter’s primary role is to purchase securities with a view to distribution in an arm’s-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

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 at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 24th day of August, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, David Scarpino, the President, and the following members 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 for consideration was the issuance of not to exceed \$6,850,000 refunding debt certificates, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution authorizing the issuance and providing for the sale of said certificates evidencing the rights to payment under an Installment Purchase Agreement in order to refund certain of the District's outstanding Debt Certificates, Series 2016A. The President then explained that the resolution sets forth the parameters for the issuance of said certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said certificates.

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 authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

* * *

WHEREAS, Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "*District*"), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended, the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"); and

WHEREAS, pursuant to the Installment Purchase Provisions, the District previously entered into an Installment Purchase Agreement, dated December 1, 2016, described as follows:

INSTALLMENT PURCHASE AGREEMENT FOR THE PURCHASE OF REAL OR PERSONAL PROPERTY, OR BOTH, IN AND FOR COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300, KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS.

(the "*Agreement*") and, pursuant thereto, the Board of Education of the District (the "*Board*") did provide for the issuance of certificates evidencing the debt thereunder, described as Debt Certificates, Series 2016A, dated December 1, 2016, a portion of which is currently outstanding and unpaid (the "*Prior Certificates*"); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Certificates (said Prior Certificates to be refunded being referred to herein as the "*Refunded Certificates*") in order to realize debt service savings for the District (the "*Refunding*"); and

WHEREAS, the Refunded Certificates shall be fully described in the Escrow Agreement referred to in Section 10 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, sufficient funds of the District are not available for the Refunding, and it will, therefore, be necessary to borrow money in an amount not to exceed \$6,850,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the provisions of the Debt Reform Act, the Refunded Certificates may properly be refunded by a new series of certificates as herein provided; and

WHEREAS, in accordance with the terms of the Refunded Certificates, the Refunded Certificates due on and after January 1, 2023 (the "*Callable Refunded Certificates*"), may be called for redemption prior to maturity, and it is necessary and desirable to make such call for the redemption of the Callable Refunded Certificates on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Callable Refunded Certificates; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Debt Reform Act to issue certificates in an amount not to exceed \$6,850,000 to refund the Refunded Certificates:

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. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed \$6,850,000 upon the credit of the District and as evidence of such indebtedness to issue certificates of the District to said amount, the proceeds of said certificates to be used to refund the Refunded Certificates, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$6,850,000 of the certificates so authorized.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Certificate Details. For the purpose of providing for the Refunding, there shall be issued and sold certificates of the District in an amount not to exceed \$6,850,000, which shall be designated “[Taxable] Refunding Debt Certificates, Series 202[]” (the “*Certificates*”) with such series designation and alternative description as may be appropriate and as set forth in the Certificate Notification (as hereinafter defined), and the status of interest paid and received thereon being (a) excludable from gross income of the owners thereof under the Internal Revenue Code of 1986, as amended (the “*Code*”) (said Certificates being the “*Tax-Exempt Certificates*”), or (b) includible in gross income of the owners thereof under the Code (said Certificates being the “*Taxable Certificates*”) as set forth in the Certificate Notification. The Certificates shall be dated such date (not prior to October 5, 2021, and not later than March 2, 2022) as set forth in the

Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in the denominations of \$5,000 each and authorized integral multiples thereof (unless otherwise provided in the Certificate Notification; *provided, however*, that if the Certificates are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Certificates remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination) (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on January 1 of each of the years (not later than 2031), in the principal amounts (not exceeding \$1,940,000 per year) and bearing interest at the rates per annum (not exceeding 4% per annum) as set forth in the Certificate Notification. The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) set forth in the Certificate Notification (the "*Certificate Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable

in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 5. Registration of Certificates; Persons Treated as Owners. (a) General. The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is

authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any

Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates, except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 4 hereof. Upon initial issuance, the ownership of each such Certificate may be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). If so registered, all of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief Financial Officer/Chief School Business Official of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds

Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to

substitute a new nominee in place of Cede, and subject to the provisions in Section 4 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certification Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not later July 1, 2030), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) Mandatory Redemption. The Certificates maturing on the date or dates, if any, indicated in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) General. The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity

or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable

as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 8. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE, MCHENRY, COOK AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

[TAXABLE] REFUNDING DEBT CERTIFICATE, SERIES 202[___]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: January 1, 20__ Date: _____, 202__ [CUSIP: 484080 ___]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as certificate registrar and paying agent (the “*Certificate Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the

District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:

_____, _____

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the [Taxable] Refunding Debt Certificates, Series 202[___], of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

_____,
as Certificate Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Certificate - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

[TAXABLE] REFUNDING DEBT CERTIFICATE, SERIES 202[]

[6] This Certificate is one of a series of certificates issued by the District to refund certain outstanding debt certificates of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates have been issued to refund outstanding debt certificates originally issued in evidence of the indebtedness incurred pursuant to an Installment Purchase Agreement, dated December 1, 2016, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, and reference thereto is hereby expressly made and to which the holder by the acceptance of this Certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Certificate Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$_____ each or authorized integral multiples thereof. This Certificate may be exchanged at the principal [corporate trust] office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates].

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of Certificates. The President of the Board and the Chief Financial Officer/Chief School Business Official of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 24th day of February, 2022, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Certificate Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser, as selected and determined by the Designated Representatives to be in the best interests of the District and as set forth in the Certificate Notification, shall be: (a) in a negotiated underwriting, Raymond James & Associates, Inc., Chicago, Illinois (“*Raymond James*”), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities

Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in (b) may be selected through the utilization of Raymond James acting as placement agent.

Prior to the sale of the Certificates, the President of the Board and the Superintendent and Chief Financial Officer/Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided herein (the "*Certificate Notification*"). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the District as a result of the issuance of the Certificates and the refunding of the Refunded Certificates is not less than 5% of the principal amount of the Refunded Certificates. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the

Board, the School Treasurer, the Superintendent and Chief Financial Officer/Chief School Business Official of the District and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the "*Official Statement*") and the use by the District of any Term Sheet relating to the Certificates is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Certificates.

Section 10. Use of Certificate Proceeds; Call of Callable Refunded Certificates. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose

of paying first interest due on the Certificates and is hereby ordered deposited into the “Refunding Debt Certificate Fund of 202[]” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

Simultaneously with the delivery of the Certificates, the principal proceeds of the Certificates, together with any premium received from the sale of the Certificates and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of refunding the Refunded Certificates, and that portion thereof not needed to pay such costs is hereby ordered deposited deposited (i) with the paying agent for the Prior Certificates (the “*Prior Paying Agent*”) or (ii) in escrow pursuant to an Escrow Letter Agreement (the “*Escrow Agreement*”) to be entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) as set forth in the Certificate Notification (the “*Escrow Agent*”), the Escrow Agreement to be substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Certificates, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) to provide for the payment of the principal of and interest on the

Refunded Certificates, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, Raymond James and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be distributed by Raymond James, the Purchaser or the Certificate Registrar on behalf of the District from the proceeds of the Certificates.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Certificates (the "*Refunded Certificate Resolution*"), the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Certificates) the Callable Refunded Certificates for redemption on the earliest possible and practicable date as determined by the Designated Representatives in the Certificate Notification, said redemption date being within 90 days of the date of delivery of the Certificates. The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of the Callable Refunded Certificates. The form and time of the giving of such notice shall be as specified in the Refunded Certificate Resolution.

Section 11. Federal Tax Matters – Taxable Certificates. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Certificates not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 12. Non-Arbitrage and Tax-Exemption – Tax-Exempt Certificates. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any

use of the proceeds of the Tax-Exempt Certificates) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Certificates to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Tax-Exempt Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Certificates and affects the tax-exempt status of the Tax-Exempt Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Certificates, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Certificates to be arbitrage bonds and to assure that the interest on the Tax-Exempt Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits

relating to the Tax-Exempt Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Designation of Tax-Exempt Certificates. The District hereby designates each of the Tax-Exempt Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 15. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar’s standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 28, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. 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 20. 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 August 24, 2021.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

_____, 202__

Re: Community Unit School District Number 300,
Kane, McHenry, Cook and DeKalb Counties, Illinois
\$ _____ [Taxable] Refunding Debt Certificates, Series 202[]

Ladies and Gentlemen:

Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 24th day of August, 2021 (as supplemented by a notification of sale of certificates dated _____, 202__, the “*Certificate Resolution*”), has authorized the issue and delivery of \$ _____ [Taxable] Refunding Debt Certificates, Series 202[], dated _____, 202__ (the “*Certificates*”). The District has authorized by the Certificate Resolution that proceeds of the Certificates be used to pay and redeem on _____, 202__, \$ _____ of the District’s outstanding and unpaid Debt Certificates, Series 2016A, dated December 1, 2016, maturing on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR	PRINCIPAL AMOUNT	RATE OF INTEREST
[2022	\$ 185,000	1.90%]
2023	185,000	2.05%
2024	190,000	2.25%
2025	190,000	2.40%
2026	190,000	2.55%
2027	505,000	2.70%
2028	525,000	2.85%
2029	1,170,000	2.95%
2030	1,795,000	3.05%
2031	1,850,000	3.15%

(the “*Refunded Certificates*”).

The District hereby deposits with you \$ _____ from the proceeds of the Certificates and \$ _____ from funds of the District on hand and lawfully available (collectively, the “Deposit”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Certificates.] [Upon deposit, you are directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest in the amount of \$ _____ [(at a price of \$ _____)] and maturing as described on *Exhibit A* hereto (the “Government Securities”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ _____. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Certificates.]

[Attached hereto as *Exhibit B* is the report (the “Verification Report”) of _____, Certified Public Accountants, _____, _____ (the “Verifier”), demonstrating that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Certificates, to pay all interest on and principal of the Refunded Certificates when due and upon redemption prior to maturity as evidenced by the Verification Report.

You shall purchase the Government Securities described in *Exhibit A* hereto on _____, 202__. If you are unable to purchase Intended Securities (labeled as such on *Exhibit A* hereto) on _____, 202__, because of a failed delivery of all or a portion of the Intended Securities by the seller, as indicated on the trade ticket for the Intended Securities, then you shall on _____, 202__, purchase the Substitute Securities (identified as such on *Exhibit A-1* hereto) for the same purchase price. If you purchase Substitute Securities on _____, 202__, then at the request of the seller of those Substitute Securities, you shall, but only prior to the close of business on _____, 202__, accept delivery of the Intended Securities in exchange for the Substitute Securities, but only if following such exchange, you will hold all of the Intended Securities, or will hold another portfolio for which a report of the Verifier (or another accounting firm acceptable to you) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Certificates, to pay all interest on and all principal of the Refunded Certificates when due and upon redemption prior to maturity as evidenced by the Verification Report.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Certificates until redemption of the Refunded Certificates on _____, 202__, is made.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Certificates until redemption of the Refunded Certificates on _____, 202__, is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Certificates as herein provided.

4. The District has called the Refunded Certificates [due on and after January 1, 2023,] for redemption and payment prior to maturity on _____, 202__. You are hereby directed to provide for and give [in your role as paying agent for the Refunded Certificates][or cause the Prior Paying Agent (as hereinafter defined) to give] timely notice of the call for redemption of [the][such] Refunded Certificates. The form and time of the giving of such notice regarding [the][such] Refunded Certificates shall be as specified in the resolution authorizing the issuance of the Refunded Certificates. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

[5. In addition, you are hereby directed [in your role as paying agent for the Refunded Certificates] to give [or cause the Prior Paying Agent to give] notice of the call of [the][such] Refunded Certificates, on or before the date notice of such redemption is given to the holders of [the][such] Refunded Certificates, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.]

6. You shall remit on _____, 202__, [to Amalgamated Bank of Chicago, Chicago, Illinois], as paying agent for the Refunded Certificates [(the “*Prior Paying Agent*”)], the sum of \$ _____, such sum being sufficient to pay the principal of and interest on the Refunded Certificates on such date. Such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

[EXHIBIT A [TO THE ESCROW AGREEMENT]

[INTENDED][GOVERNMENT] SECURITIES]

**[EXHIBIT A-1 [TO THE ESCROW AGREEMENT]
SUBSTITUTE SECURITIES]**

[EXHIBIT B [TO THE ESCROW AGREEMENT]

VERIFICATION REPORT]

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: _____

The following members voted 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 24th day of August, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

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 a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of August, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, 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 School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 24th day of August, 2021, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 24th day of August, 2021, and entitled:

RESOLUTION authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

I do further certify that the description of the outstanding Debt Certificates, Series 2016A, dated December 1, 2016, of the District set forth in the Escrow Agreement referred to in Section 10 of said resolution is accurate, and that said certificates are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 24th day of August,
2021.

Secretary, Board of Education

School Treasurer

**Freedom of Information
Board Report
August 10, 2021**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
52-2021	6/28/2021	Eric Clark Community Member	Requesting all correspondence between ALL D300 board members to other D300 Board members, including Superintendent Harkin and Ex-superintendent Heid from May 1, 2021 to present day. All Correspondence between Superintendent Harkin of D300 and All District superintendents in LUDA, from May 1, 2021 to present day.	Completed 7/9/2021	4
54-2021	7/9/2021	Sharon Fetting Community Member	Requesting all e-mails or hard copies of the creation of the notification that went out on 6-16-21 ID 4011161, about mandatory testing of the saliva testing. This would include all school staff, school board members and executive, and any other outside school staff or contractors. I want to know all who participated in the creation of this letter and approved it. Plus, the conversation between school member of how they came up with this. Please include any meeting minutes of discussion of the saliva testing.	Completed 7/22/2021	3
55-2021	7/14/2021	Sharon Fetting Community Member	Requesting all e-mails or hard copies that lead to the decision not to video the parents who spoke to the school board on Tuesday, July 14, 2021. This would include all school staff, school board members and executive, and any other outside school staff or contractors. I want to know all who participated in approving not showing the parents as we speak.it. Please include any meeting minutes of discussion regarding this new procedure.	Completed 7/21/2021	3.5
56-2021	7/14/2021	Kristina Konstanty Community Member	Requesting the audio and video recording of the D300 board meeting on 7/12/2021.	Completed 7/20/2021	1.5
57-2021	7/14/2021	Kristina Konstanty Community Member	Requesting all electronic communication between Susan Harkin, board members, D300 staff, residents regarding board meeting 7/13/2021. Dated 7/4/2021 and 7/14/2021.	Completed 7/23/2021	3
58-2021	7/14/2021	Lisa Davis Community Member	Requesting the video of July 13 Board Meeting	Completed 7/20/2021	1.5
59-2021	7/15/2021	Robert Reining Community Member	Requesting the video of 07/13:2021 BOE meeting, Correspondence between superintendent and BOE in regards to 7/13/2021 BOE meeting, curriculum for 10th grade including reading material	Completed 7/22/2021	3
62-2021	7/15/2021	Kristina Konstanty Community Member	Requesting all electronic communication incoming and outgoing Susan Harkin containing the keywords "mask, quarantine, mandate, parents, vote, required, optional, vaccine, mitigation, screen, ISBE, Illinois State Board of Education, CDC, Center for Disease Control, IDPH, Illinois Department of Public Health." For the dates 7/15/2021.	Completed 7/23/2021	3.5
63-2021	7/15/2021	Kristina Konstanty Community Member	Minutes from board meetings June 22, 2021; July 13, 2021 & July 14, 2021.	Completed 7/20/2021	1.5
64-2021	7/19/2021	Sharon Fetting Community Member	Requesting the aggregated covid total numbers for D300. I want to know how many adults who came into close contact through the contact tracing were sent home for the 14 days? How many adults actually got covid when sent home and were in isolation. How many students for D300 were sent home for 10 or 14 days because they came in close contact through contact tracing? How many of those students actually contracted covid while in isolation?	Completed 7/29/2021	2.5
65-2021	7/19/2021	Cal Skinner McHenry County Blog	Request any documents from the American Reading Company	Completed 7/21/2021	2
67-2021	7/20/2021	Kristina Konstanty Community Member	Requesting all electronic communication TO Susan Harkin and/or any D300 board members requesting masks to be required for staff and/or students dated July 8, 2021 through July 19, 2021.	Completed 7/26/2021	3.5
68-2021	7/20/2021	Zoe Yalcin Smart Procure	Commercial Purpose - Requesting all purchasing records from April 22nd, 2021 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	Pending	
69-2021	7/23/2021	Steve Baier Shamrock Hardscapes & Restoration	Commercial Purpose - Requesting your last 3 year contract for snow & ice control bidding numbers for the last winning contractor bid numbers.	Pending	
70-2021	7/26/2021	Heather Miedema Community Member	Requesting information of positive Covid students, that was passed to other students. I need the emails from any D300 board members and superintendents as well as school nurses. Also, any correspondence from the district to IDPH and Kane county health department and McHenry health department regarding student to student transmission during school.	Completed 8/2/2021	3
71-2021	7/26/2021	Kristina Konstanty Community Member	Requesting the current indemnity insurance policy for district 300.	Completed 8/3/2021	1.5
72-2021	7/26/2021	John Konstanty Community Member	Requesting the current indemnity insurance policy for district 300.	Completed 8/3/2021	1.5
74-2021	8/3/2021	Eric Ingram Community Member	Commercial Purpose - Requesting a copy of the most recently executed contract for services with Pushcoin.	Pending	
75-2021	8/4/2021	James Horne Community Member	Requesting the enrollment totals of Black, Hispanic, and White students, as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the following school years: 2015 - 2016 AP English Language and Composition 2015 - 2016 AP English Literature and Composition 2015 - 2016 AP Comparative Government and Politics 2015 - 2016 AP European History 2015 - 2016 AP Human Geography 2015 - 2016 AP Macroeconomics 2015 - 2016 AP Microeconomics 2015 - 2016 AP Psychology 2015 - 2016 AP United States Government and Politics 2015 - 2016 AP United States History 2015 - 2016 AP World History 2015 - 2016 AP Calculus AB 2015 - 2016 AP Calculus BC 2015 - 2016 AP Computer Science A 2015 - 2016 AP Computer Science Principles 2015 - 2016 AP Statistics 2015 - 2016 Biology 2015 - 2016 Chemistry 2015 - 2016 Environmental Science 2015 - 2016 Physics 1 Algebra Based 2015 - 2016 Physics 2 Algebra Based 2015 - 2016 Physics C Electricity and Magnetism 2015- 2016 Physics C Mechanics 2018 - 2019 AP English Language and Composition 2018 - 2019 AP English Literature and Composition 2018 - 2019 AP Comparative Government and Politics 2018 - 2019 AP European History 2018 - 2019 AP Human Geography 2018 - 2019 AP Macroeconomics 2018 - 2019 AP Microeconomics 2018 - 2019 AP Psychology 2018 - 2019 AP United States Government and Politics 2018 - 2019 AP United States History 2018 - 2019 AP World History 2018 - 2019 AP Calculus AB 2018 - 2019 AP Calculus BC 2018 - 2019 AP Computer Science A 2018 - 2019 AP Computer Science Principles 2018 - 2019 AP Statistics 2018 - 2019 Biology 2018 - 2019 Chemistry 2018 - 2019 Environmental Science 2018 - 2019 Physics 1 Algebra Based 2018 - 2019 Physics 2 Algebra Based 2018 - 2019 Physics C Electricity and Magnetism 2018- 2019 Physics C Mechanics.	Pending	

Community Unit School District 300
A/P Board Bill Listing for June 30, 2021 Final

<u>Fund</u>	<u>Amount</u>
Educational	\$ 237,327.34
Operations & Maintenance	\$ -
Bond & Interest	\$ -
Transportation	\$ 381,288.57
Health Insurance Fund	\$ 1,386.00
Site & Construction	\$ 1,425.00
Tort Immunity Fund	\$ -
Impact Fees	\$ -
	<hr/>
Total All Funds	<u><u>\$ 621,426.91</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: 07/22/21
Time: 10:14

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 07/22/21
Time 10:14

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
1495	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	06/30/21	Processed	93,921.84	USD
1496	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	06/30/21	Processed	381,288.57	USD
1497	10	17271	ACH	KIMLEY-HORN AND ASSOCIATES	MINNEAPOLIS	06/30/21	Processed	1,425.00	USD
1498	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	06/30/21	Processed	49,061.70	USD

*** Payment Code ACH Totals

Total Open Payments	4	525,697.11
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/22/21
Time 10:14

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
165095	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	06/30/21	Processed	3,422.61	USD
165096	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	06/30/21	Processed	4,950.00	USD
165097	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDAL HEIGHTS	06/30/21	Processed	8,816.10	USD
165098	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	06/30/21	Processed	1,386.00	USD
165099	10	20970	REM	LEARNWELL	WOBURN	06/30/21	Processed	532.00	USD
165100	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	06/30/21	Processed	22,098.75	USD
165101	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	11,295.86	USD
165102	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	2,486.00	USD
165103	10	79000		SUMMIT SCHOOL INC	ELGIN	06/30/21	Processed	24,052.80	USD
165104	10	9467	REM5	THRESHOLDS	CHICAGO	06/30/21	Processed	16,689.68	USD

*** Payment Code MHC Totals
 Total Open Payments 10 95,729.80
 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 14 621,426.91
 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 14 621,426.91
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Community Unit School District 300
A/P Board Bill Listing for July 27, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,620,467.35
Health Insurance Fund	\$ 23,748.77
Grant Fund	\$ 54,719.31
COVID 19 Fund	\$ -
Operations & Maintenance	\$ 190,382.10
Bond & Interest	\$ 1,390,800.73
Transportation	\$ 34,222.05
Site & Construction	\$ 26,212.67
Impact Fees	\$ -
Tort Immunity Fund	\$ -
	<hr/>
Total All Funds	<u><u>\$ 3,340,552.98</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: 07/21/21
Time: 13:21

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 07/21/21
Time 13:21

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
1485	10	19088	ACH	BANK FINANCIAL, NATIONAL A	BURR RIDGE	07/28/21	Processed	1,390,800.73	USD
1486	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	07/28/21	Processed	1,125.00	USD
1487	10	16192	ACH	CALL ONE	CLEVELAND	07/28/21	Processed	18,712.36	USD
1488	10	3158	ACH	CDW GOVERNMENT	CHICAGO	07/28/21	Processed	94,670.98	USD
1489	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	07/28/21	Processed	68,491.79	USD
1490	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	07/28/21	Processed	0.00	USD
1491	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	07/28/21	Processed	1,528.00	USD
1492	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	07/28/21	Processed	1,857.80	USD
1493	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	07/28/21	Processed	130.95	USD
1494	10	9293	ACH	PURCHASE POWER	PITTSBURGH	07/28/21	Processed	500.00	USD

*** Payment Code ACH Totals

Total Open Payments	10	1,577,817.61
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/21/21
Time 13:21

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
164916	10	19040		1-800MD LLC	CHARLOTTE	07/27/21	Processed	490.05	USD
164917	10	20962		2170 POINT BLVD LLC	ELGIN	07/27/21	Processed	7,527.54	USD
164918	10	13725		A & M PRODUCTS CO	PRINCETON	07/27/21	Processed	70.00	USD
164919	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	07/27/21	Processed	432.85	USD
164920	10	7301		ADLAI STEVENSON HIGH SCHOO	LINCOLNSHIRE	07/27/21	Processed	205.00	USD
164921	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	07/27/21	Processed	599.40	USD
164922	10	3096	REM4	AIRGAS USA LLC	CHICAGO	07/27/21	Processed	565.43	USD
164923	10	21082		ALC SCHOOLS LLC	ST GEORGE	07/27/21	Processed	2,765.00	USD
164924	10	8694	REM1	AMAZON.COM	ATLANTA	07/27/21	Processed	4,239.86	USD
164925	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	07/27/21	Processed	13,227.00	USD
164926	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	07/27/21	Processed	83,064.03	USD
164927	10	15733		ANDERSONS	MINNEAPOLIS	07/27/21	Processed	1,187.52	USD
164928	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	07/27/21	Processed	7,125.00	USD
164929	10	565	REM	APPLE COMPUTER INC.	ATLANTA	07/27/21	Processed	5,736.00	USD
164930	10	19732	REM1	ASSIGNMENT HUB	MARENGO	07/27/21	Processed	234.00	USD
164931	10	19294		ASSOCIATION FOR CAREER & T	ALEXANDRIA	07/27/21	Processed	164.70	USD
164932	10	19008		AVANT ASSESSMENT LLC	EUGENE	07/27/21	Processed	268.20	USD
164933	10	15752		AWARDS INTERNATIONAL	NILES	07/27/21	Processed	240.00	USD
164934	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	07/27/21	Processed	275.00	USD
164935	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	07/27/21	Processed	180.84	USD
164936	10	13706		BRIDGES FOR LANGUAGE	AURORA	07/27/21	Processed	110.00	USD
164937	10	17262		BRISTOL HOSE & FITTING INC	NORTHLAKE	07/27/21	Processed	504.96	USD
164938	10	8895	REM5	BSN SPORTS LLC	DALLAS	07/27/21	Processed	982.13	USD
164939	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	07/27/21	Processed	180.00	USD
164940	10	21109		CENTRAL TREE & LANDSCAPE M	HOFFMAN ESTATES	07/27/21	Processed	1,080.00	USD
164941	10	15452	REM2	COTG	ATLANTA	07/27/21	Processed	572.00	USD
164942	10	9850		CLARE WOODS ACADEMY	WHEATON	07/27/21	Processed	26,874.11	USD
164943	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	07/27/21	Processed	7,547.94	USD
164944	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	07/27/21	Processed	1,425.00	USD
164945	10	18381	REM	CORE MECHANICAL INC	CHICAGO	07/27/21	Processed	25,675.84	USD
164946	10	11397		COURIER NEWS	LOUISVILLE	07/27/21	Processed	234.00	USD
164947	10	7304	REM2	CRYSTAL LAKE CENTRAL HS	CRYSTAL LAKE	07/27/21	Processed	515.56	USD
164948	10	4155		CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	07/27/21	Processed	770.00	USD
164949	10	4155	REM1	CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	07/27/21	Processed	376.00	USD
164950	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	07/27/21	Processed	1,031,823.90	USD
164951	10	17671		CUSTOMINK LLC	FAIRFAX	07/27/21	Processed	470.27	USD
164952	10	13241	REM	D300 FOUNDATION FOR EXCELL	ALGONQUIN	07/27/21	Processed	215.00	USD
164953	10	264	REM	DELL	CHICAGO	07/27/21	Processed	253.26	USD
164954	10	11590		DICK BLICK	CHICAGO	07/27/21	Processed	24.50	USD
164955	10	18812		DOUBLE B ENTERTAINMENT INC	DARIEN	07/27/21	Processed	200.00	USD
164956	10	5317		DUKE'S OIL SERVICE	BENSENVILLE	07/27/21	Processed	333.40	USD
164957	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	07/27/21	Processed	385.00	USD
164958	10	30500		ELGIN KEY AND LOCK CO	ELGIN	07/27/21	Processed	42.00	USD
164959	10	9348		ELK GROVE HIGH SCHOOL	ELK GROVE VILLAGE	07/27/21	Processed	105.00	USD
164960	10	17447	REM	YORK COMMUNITY HS	ELMHURST	07/27/21	Processed	250.00	USD
164961	10	3608		EVERGREEN IRRIGATION INC	ROCKFORD	07/27/21	Processed	2,049.60	USD
164962	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	07/27/21	Processed	30.00	USD
164963	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	07/27/21	Processed	603.34	USD

Cash Payment Register

AP265 Date 07/21/21
Time 13:21

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
164964	10	32740	REM	FEDEX	PALATINE	07/27/21	Processed	51.64	USD
164965	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	07/27/21	Processed	686.13	USD
164966	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	07/27/21	Processed	641.84	USD
164967	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	07/27/21	Processed	867.84	USD
164968	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	07/27/21	Processed	10,382.19	USD
164969	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	07/27/21	Processed	75.00	USD
164970	10	13542	REM3	ADESTA	CHICAGO	07/27/21	Processed	2,679.45	USD
164971	10	13542	REM4	G4S SECURE INTEGRATION	CHICAGO	07/27/21	Processed	2,313.05	USD
164972	10	13458		GALESBURG HIGH SCHOOL	GALESBURG	07/27/21	Processed	100.00	USD
164973	10	35950		GEHRINGER BROS	HAMPSHIRE	07/27/21	Processed	280.00	USD
164974	10	7474		GENEVA HIGH SCHOOL ATHLETI	CHICAGO	07/27/21	Processed	240.00	USD
164975	10	12064	REM	GLOBAL KNOWLEDGE TRAINING	CHICAGO	07/27/21	Processed	632.55	USD
164976	10	20186		GOLDIE B. FLOBERG CENTER	ROCKTON	07/27/21	Processed	6,489.83	USD
164977	10	2580	REM	GRAINGER	PALATINE	07/27/21	Processed	976.66	USD
164978	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	07/27/21	Processed	512.30	USD
164979	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	07/27/21	Processed	40.00	USD
164980	10	19376	REM3	GROOT INC	PITTSBURGH	07/27/21	Processed	13,282.65	USD
164981	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	07/27/21	Processed	335.39	USD
164982	10	16388		HEARTSPRING INC	WICHITA	07/27/21	Processed	21,153.70	USD
164983	10	20878		HELPING HAND CENTER	COUNTRYSIDE	07/27/21	Processed	6,657.98	USD
164984	10	19736	REM3	HERFF JONES	CHICAGO	07/27/21	Processed	213.45	USD
164985	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	07/27/21	Processed	3,396.00	USD
164986	10	7848		HERSEY HIGH SCHOOL	ARLINGTON HEIGHTS	07/27/21	Processed	610.00	USD
164987	10	7712		HOFFMAN ESTATES HIGH SCHOO	HOFFMAN ESTATES	07/27/21	Processed	330.00	USD
164988	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	07/27/21	Processed	1,386.00	USD
164989	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	07/27/21	Processed	16,300.04	USD
164990	10	20427		HOWARD CUSTOM TRANSFERS IN	ELGIN	07/27/21	Processed	600.00	USD
164991	10	20864	REM2	HSI WORKPLACE COMPLIANCE S	CHICAGO	07/27/21	Processed	7,800.00	USD
164992	10	18513	REM	IDENTITY AUTOMATION	HOUSTON	07/27/21	Processed	104,300.00	USD
164993	10	852	REM	ILL ASSOC OF SCHOOL BOARDS	SPRINGFIELD	07/27/21	Processed	5,420.00	USD
164994	10	4810	REM1	HERFF JONES	DEKALB	07/27/21	Processed	891.00	USD
164995	10	10751	REM3	ILLINOIS TOLLWAY	CHICAGO	07/27/21	Processed	22.80	USD
164996	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	07/27/21	Processed	2,097.37	USD
164997	10	10477	REM1	JONES SCHOOL SUPPLY INC	COLUMBIA	07/27/21	Processed	188.74	USD
164998	10	6220	REM	KANE CTY REG OFF of ED #31	GENEVA	07/27/21	Processed	2,425.92	USD
164999	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	07/27/21	Processed	1,720.00	USD
165000	10	9816	REM2	KINSEY	GLEN ELLYN	07/27/21	Processed	0.00	USD
165001	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	07/27/21	Processed	351.96	USD
165002	10	8206		LAKE COOK DISTRIBUTORS INC	WAUCONDA	07/27/21	Processed	253.23	USD
165003	10	1504		LAKESHORE LEARNING MATERIA	CARSON	07/27/21	Processed	3,852.94	USD
165004	10	20970	REM	LEARNWELL	WOBURN	07/27/21	Processed	498.75	USD
165005	10	20295		LED RITE LLC	HAMPSHIRE	07/27/21	Processed	9,695.00	USD
165006	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	07/27/21	Processed	21,811.03	USD
165007	10	15581	REM	LIBERTYVILLE HIGH SCHOOL	LIBERTYVILLE	07/27/21	Processed	250.00	USD
165008	10	12747		LINCOLN WAY EAST HIGH SCHO	FRANKFORT	07/27/21	Processed	125.00	USD
165009	10	18129	REM	LINCOLN WAY WEST HS	NEW LENOX	07/27/21	Processed	100.00	USD
165010	10	11613	REM4	NW COMMUNITY HEALTHCARE	CHICAGO	07/27/21	Processed	240.00	USD
165011	10	12373		LARGE UNIT DISTRICT ASSOC	BARRINGTON	07/27/21	Processed	5,500.00	USD

Cash Payment Register

AP265 Date 07/21/21
Time 13:21

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
165012	10	7592	REM2	M-F ATHLETIC CO, LLC	WEST WARWICK	07/27/21	Processed	78.00	USD
165013	10	14331		MAINE WEST HIGH SCHOOL	DES PLAINES	07/27/21	Processed	465.00	USD
165014	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	07/27/21	Processed	179.00	USD
165015	10	19800		MICALISTERS DELI ALGONQUIN	ALGONQUIN	07/27/21	Processed	691.75	USD
165016	10	53380	REM	MCMASTER-CARR	CHICAGO	07/27/21	Processed	130.16	USD
165017	10	8595	REM3	MLCS WOODWORKING	HUNTINGDON VALLEY	07/27/21	Processed	77.00	USD
165018	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	07/27/21	Processed	42.96	USD
165019	10	9906	REM4	MUSIC AND ARTS	FREDERICK	07/27/21	Processed	976.00	USD
165020	10	19694		NAPCO STEEL INC	WEST CHICAGO	07/27/21	Processed	2,338.00	USD
165021	10	20995	REM	NATIONAL EDUCATIONAL MUSIC	NEWARK	07/27/21	Processed	202.50	USD
165022	10	20792		NEURORESTORATIVE	CARBONDALE	07/27/21	Processed	14,012.64	USD
165023	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	07/27/21	Processed	1,525.28	USD
165024	10	14224		NORTH AMERICAN CORP	GLENVIEW	07/27/21	Processed	1,058.30	USD
165025	10	7815	REM3	SHAW MEDIA	CRYSTAL LAKE	07/27/21	Processed	625.00	USD
165026	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	07/27/21	Processed	3,058.69	USD
165027	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	07/27/21	Processed	2,208.00	USD
165028	10	19252	REM	ORCHARD VILLAGE	SKOKIE	07/27/21	Processed	2,694.00	USD
165029	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	07/27/21	Processed	23.98	USD
165030	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	07/27/21	Processed	75.60	USD
165031	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	07/27/21	Processed	210.15	USD
165032	10	21060		PANERA BREAD COMPANY	ST LOUIS	07/27/21	Processed	814.52	USD
165033	10	11755		PASCO SCIENTIFIC	ROSEVILLE	07/27/21	Processed	94.00	USD
165034	10	9325	REM5	NCS PEARSON, INC	CHICAGO	07/27/21	Processed	50,732.25	USD
165035	10	4157		PENTEGRA SYSTEMS	ADDISON	07/27/21	Processed	1,402.50	USD
165036	10	15348		PERSPECTIVES LTD	CHICAGO	07/27/21	Processed	19,000.00	USD
165037	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	07/27/21	Processed	71.84	USD
165038	10	20472		PLAY ON! SPORTS	ATLANTA	07/27/21	Processed	2,500.00	USD
165039	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	07/27/21	Processed	334.68	USD
165040	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	07/27/21	Processed	1,316.26	USD
165041	10	7404		POSTMASTER	DUNDEE	07/27/21	Processed	550.00	USD
165042	10	18018		MICHAEL POWERS	BATAVIA	07/27/21	Processed	30.00	USD
165043	10	19181	REM1	POWERSCHOOL GROUP LLC	SAN FRANCISCO	07/27/21	Processed	1,155.00	USD
165044	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	07/27/21	Processed	4,600.00	USD
165045	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	07/27/21	Processed	2,195.37	USD
165046	10	19238		PUSHCOIN	GENEVA	07/27/21	Processed	2,555.00	USD
165047	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	07/27/21	Processed	1,494.25	USD
165048	10	21269		REDEEMER EVANGELICAL LUTHE	ELMHURST	07/27/21	Processed	230.00	USD
165049	10	13155	REM2	REINDERS, INC	MILWAUKEE	07/27/21	Processed	701.24	USD
165050	10	564	REM1	REINKE GYPSUM SUPPLY CO	ELGIN	07/27/21	Processed	472.53	USD
165051	10	6362		RIO GRANDE	ALBUQUERQUE	07/27/21	Processed	35.25	USD
165052	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	07/27/21	Processed	15,086.95	USD
165053	10	10748		ROCHESTER 100 INC	ROCHESTER	07/27/21	Processed	1,863.00	USD
165054	10	10815	REM	ROC FALLS HS	ROCK FALLS	07/27/21	Processed	210.00	USD
165055	10	1530	REM	ROCKFORD BOARD OF EDUCATIO	ROCKFORD	07/27/21	Processed	1,692.46	USD
165056	10	8649		ROCKFORD JEFFERSON HIGH SC	ROCKFORD	07/27/21	Processed	100.00	USD
165057	10	2382		ROSS AND WHITE CO	CARY	07/27/21	Processed	910.00	USD
165058	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	07/27/21	Processed	873.00	USD
165059	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	07/27/21	Processed	3,427.49	USD

Cash Payment Register

AP265 Date 07/21/21
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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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
165060	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	07/27/21	Processed	31,445.82	USD
165061	10	21033		SCHOOLBELLS LTD	HUNTLEY	07/27/21	Processed	292.00	USD
165062	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	07/27/21	Processed	750.00	USD
165063	10	17420		SENROR WOOLY LLC	SKOKIE	07/27/21	Processed	150.00	USD
165064	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	07/27/21	Processed	77.70	USD
165065	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	07/27/21	Processed	105.00	USD
165066	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	07/27/21	Processed	3,361.12	USD
165067	10	20595	REM1	SPECIAL EDUCATION SYSTEM	CHICAGO	07/27/21	Processed	2,692.80	USD
165068	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	07/27/21	Processed	769.34	USD
165069	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	07/27/21	Processed	289.00	USD
165070	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	07/27/21	Processed	205.00	USD
165071	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	07/27/21	Processed	1,948.50	USD
165072	10	7708	NEW	SYCAMORE HIGH SCHOOL	SYCAMORE	07/27/21	Processed	550.00	USD
165073	10	18583	REM	TechSmith Corp	LANSING	07/27/21	Processed	91.00	USD
165074	10	9467	REM5	THRESHOLDS	CHICAGO	07/27/21	Processed	12,904.68	USD
165075	10	20533	REM2	HIGHLAND PARK HIGH SCHOOL	HIGHLAND PARK	07/27/21	Processed	100.00	USD
165076	10	713	REM2	TRANE US INC	CHICAGO	07/27/21	Processed	2,945.75	USD
165077	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	07/27/21	Processed	10,141.49	USD
165078	10	11468	REM	ULINE	CHICAGO	07/27/21	Processed	75.95	USD
165079	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	07/27/21	Processed	2,468.00	USD
165080	10	4967		VERNIER	BEAVERTON	07/27/21	Processed	1,341.20	USD
165081	10	2469	REM	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	07/27/21	Processed	200.00	USD
165082	10	10717	REM2	VILLAGE OF GILBERTS	GILBERTS	07/27/21	Processed	341.00	USD
165083	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	07/27/21	Processed	300.00	USD
165084	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	07/27/21	Processed	7,730.79	USD
165085	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	07/27/21	Processed	2,364.46	USD
165086	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	07/27/21	Processed	2,872.72	USD
165087	10	21145		VIZOCOM ICT LLC	EL CAJON	07/27/21	Processed	262.39	USD
165088	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	07/27/21	Processed	12,514.76	USD
165089	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	07/27/21	Processed	834.65	USD
165090	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	07/27/21	Processed	848.36	USD
165091	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	07/27/21	Processed	520.00	USD
165092	10	8479		RAY WINESBURG	ELGIN	07/27/21	Processed	18.00	USD
165093	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	07/27/21	Processed	156.10	USD
165094	10	14776	REM2	WCUSD200	WOODSTOCK	07/27/21	Processed	475.00	USD

*** Payment Code MHC Totals

Total Open Payments	179	1,738,269.84
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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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	
990	10	9801	REM8	PITNEY BOWES	PITTSBURGH	07/27/21	Processed	1,261.47	USD	
991	10	20647		SMITHEREEN COMPANY	NILES	07/27/21	Processed	2,000.00	USD	
992	10	6404	REM3	VERIZON WIRELESS	NEWARK	07/27/21	Processed	6,259.93	USD	
*** Payment Code PCD Totals										
Total Open Payments								3	9,521.40	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

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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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2983	10	12763		BMO HARRIS BANK	CHICAGO	07/27/21	Processed	4,455.54	USD
2984	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	07/27/21	Processed	64.82	USD

*** Payment Code WIR Totals

Total Open Payments	2	4,520.36
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	194	3,330,129.21
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	194	3,330,129.21
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/20/21
Time: 10:18

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 07/20/21
Time 10:18

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	
164914	10	61930	REM2	NICOR GAS	CAROL STREAM	07/20/21	Processed	40.47	USD	
164915	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	07/20/21	Processed	10,383.30	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	10,423.77	
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	10,423.77	
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	10,423.77	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Community Unit School District 300
A/P Board Bill Listing for August 10, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,015,623.66
Health Insurance Fund	\$ 5,459.90
Grant Fund	\$ 27,782.08
COVID 19 Fund	\$ 245,161.00
Operations & Maintenance	\$ 266,129.50
Bond & Interest	\$ -
Transportation	\$ 48,061.69
Site & Construction	\$ 2,081,188.15
Impact Fees	\$ -
Tort Immunity Fund	\$ -
	<hr/>
Total All Funds	<u><u>\$ 3,689,405.98</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: 08/04/21
Time: 10:47

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 08/04/21
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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
1499	10	20015	ACH	ARCHER & GREINER PC	HADDONFIELD	08/11/21	Processed	1,745.00	USD
1500	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	08/11/21	Processed	43,576.00	USD
1501	10	3158	ACH	CDW GOVERNMENT	CHICAGO	08/11/21	Processed	255,294.29	USD
1502	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	08/11/21	Processed	175,081.79	USD
1503	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	08/11/21	Processed	3,751.12	USD
1504	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	08/11/21	Processed	25,219.15	USD
1505	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	08/11/21	Processed	9,128.00	USD
1506	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	08/11/21	Processed	1,275.00	USD
1507	10	16634	ACH	FORECAST 5 ANALYTICS INC	NAPERVILLE	08/11/21	Processed	750.00	USD
1508	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	08/11/21	Processed	466.48	USD
1509	10	20866	ACH	SANDBOX MARKETING INC	ORANGE	08/11/21	Processed	244,450.00	USD
1510	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	08/11/21	Processed	26,959.35	USD

*** Payment Code ACH Totals

Total Open Payments	12	787,696.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
165114	10	20884		57 SYSTEMS LLC	CARY	08/10/21	Processed	720.00	USD
165115	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	08/10/21	Processed	28,576.20	USD
165116	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	08/10/21	Processed	11,880.00	USD
165117	10	8694	REM1	AMAZON.COM	ATLANTA	08/10/21	Processed	886.88	USD
165118	10	21211		AMERITEL	CHATSWORTH	08/10/21	Processed	26,959.50	USD
165119	10	19099		AMPLIFIED IT LLC	NORFOLK	08/10/21	Processed	24,988.86	USD
165120	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	08/10/21	Processed	250.00	USD
165121	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	08/10/21	Processed	10,310.36	USD
165122	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	08/10/21	Processed	210.00	USD
165123	10	17450		KORY ATKINSON	BLOOMINGDALE	08/10/21	Processed	1,748.00	USD
165124	10	11383	REM2	AVID CENTER	SAN DIEGO	08/10/21	Processed	1,845.00	USD
165125	10	21157		B&B NETWORKS INC	WEST CHICAGO	08/10/21	Processed	25,600.00	USD
165126	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	08/10/21	Processed	924.12	USD
165127	10	4668		BECKERS SCHOOL SUPPLIES	PENNSAUKEN	08/10/21	Processed	4,087.28	USD
165128	10	8895	REM5	BSN SPORTS LLC	DALLAS	08/10/21	Processed	9,404.66	USD
165129	10	14545	REM3	0311 CAMELOT THERAPEUTIC S	CHICAGO	08/10/21	Processed	12,223.64	USD
165130	10	2558		CASSANDRA STRINGS	Algonquin	08/10/21	Processed	6,890.33	USD
165131	10	12794		CDI CORPORATION	CHICAGO	08/10/21	Processed	92.00	USD
165132	10	21109		CENTRAL TREE & LANDSCAPE M	HOFFMAN ESTATES	08/10/21	Processed	341.25	USD
165133	10	15452	REM2	COTG	ATLANTA	08/10/21	Processed	917.19	USD
165134	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	08/10/21	Processed	2,892.67	USD
165135	10	7015	REM2	CINTAS	CINCINNATI	08/10/21	Processed	2,798.60	USD
165136	10	7015	REM2	CINTAS	CINCINNATI	08/10/21	Processed	14,119.28	USD
165137	10	9850		CLARE WOODS ACADEMY	WHEATON	08/10/21	Processed	30,025.20	USD
165138	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	08/10/21	Processed	5,164.38	USD
165139	10	15593		COLLEY ELEVATOR	BENSENVILLE	08/10/21	Processed	5,580.00	USD
165140	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	08/10/21	Processed	110.00	USD
165141	10	21288		COMPASS HEALTH CENTER	NORTHBROOK	08/10/21	Processed	363.51	USD
165142	10	7450		CONNECTION DAY SCHOOL	PALATINE	08/10/21	Processed	28,915.65	USD
165143	10	49605	REM3	CONSERV FS, INC	CHICAGO	08/10/21	Processed	664.00	USD
165144	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	08/10/21	Processed	55.88	USD
165145	10	19655		DCG ROOFING SOLUTIONS INC	MELROSE PARK	08/10/21	Processed	377,784.00	USD
165146	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	08/10/21	Processed	5,459.90	USD
165147	10	3449	REM	DEMCO, INC.	MADISON	08/10/21	Processed	116.02	USD
165148	10	11590		DICK BLICK	CHICAGO	08/10/21	Processed	4,128.16	USD
165149	10	20563		DRIVELINE BASEBALL	KENT	08/10/21	Processed	2,597.00	USD
165150	10	20095		DUNDEE FORD	EAST DUNDEE	08/10/21	Processed	500.00	USD
165151	10	12540	REM1	EQUIPMENT DEPOT OF ILLINOI	CHICAGO	08/10/21	Processed	1,342.00	USD
165152	10	17794		FAMILY GUIDANCE CENTERS IN	GLENVIEW	08/10/21	Processed	15,874.20	USD
165153	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	08/10/21	Processed	1,224.33	USD
165154	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	08/10/21	Processed	4,931.39	USD
165155	10	13542	REM3	ADESTA	CHICAGO	08/10/21	Processed	2,331.35	USD
165156	10	7269	REM1	ADVENTIST GLENOAKS	GLENDALE HEIGHTS	08/10/21	Processed	7,078.08	USD
165157	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	08/10/21	Processed	7,816.40	USD
165158	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	08/10/21	Processed	181.35	USD
165159	10	2580	REM	GRAINGER	PALATINE	08/10/21	Processed	490.03	USD
165160	10	1942		GREAT LAKES SPORTS	LAMBERTVILLE	08/10/21	Processed	387.98	USD
165161	10	19848		GRIMCO	FENTON	08/10/21	Processed	490.75	USD

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
165162	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	08/10/21	Processed	3,635.97	USD
165163	10	20799		HAMPSHIRE NAPA	HAMPSHIRE	08/10/21	Processed	757.25	USD
165164	10	21281		HEARTLAND SCHOOL SOLUTIONS	ATLANTA	08/10/21	Processed	6,537.12	USD
165165	10	16388		HEARTSPRING INC	WICHITA	08/10/21	Processed	21,287.54	USD
165166	10	4057	REM	HINCKLEY SPRINGS	DALLAS	08/10/21	Processed	31.99	USD
165167	10	4057	REM	HINCKLEY SPRINGS	DALLAS	08/10/21	Processed	458.45	USD
165168	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	08/10/21	Processed	1,330.71	USD
165169	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	08/10/21	Processed	2,299.50	USD
165170	10	4810	REM1	HERFF JONES	DEKALB	08/10/21	Processed	4,104.00	USD
165171	10	6669		INSPRA	FRANKFORT	08/10/21	Processed	125.00	USD
165172	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	08/10/21	Processed	2,500.00	USD
165173	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	08/10/21	Processed	158.24	USD
165174	10	3552	REM2	KAPLAN EARLY LEARNING CO	CHARLOTTE	08/10/21	Processed	594.72	USD
165175	10	9816	REM2	KINSEY	GLEN ELLYN	08/10/21	Processed	2,120.00	USD
165176	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	08/10/21	Processed	865.00	USD
165177	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	08/10/21	Processed	12,247.75	USD
165178	10	12517		LUCKY LOCATORS INC	ALGONQUIN	08/10/21	Processed	580.00	USD
165179	10	14352		MARKLUND	GENEVA	08/10/21	Processed	14,046.76	USD
165180	10	20480	REM	SHANNON TAMPA	ALGONQUIN	08/10/21	Processed	1,440.00	USD
165181	10	17348		MENARD CONSULTING INC	ADDISON	08/10/21	Processed	300.00	USD
165182	10	6908		MENARDS	CARPENTERSVILLE	08/10/21	Processed	595.88	USD
165183	10	13803		MEYER SIGNS	GILBERTS	08/10/21	Processed	711.00	USD
165184	10	741	REM	MIDLAND PAPER	CHICAGO	08/10/21	Processed	1,190.80	USD
165185	10	8595	REM3	MLCS WOODWORKING	HUNTINGDON VALLEY	08/10/21	Processed	194.80	USD
165186	10	11777	REM3	MOBILE MINI	DALLAS	08/10/21	Processed	145.60	USD
165187	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	08/10/21	Processed	1,440.00	USD
165188	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	08/10/21	Processed	2,228.48	USD
165189	10	9906	REM4	MUSIC AND ARTS	FREDERICK	08/10/21	Processed	3,492.50	USD
165190	10	59320	REM	NASCO	FORT ATKINSON	08/10/21	Processed	345.20	USD
165191	10	20995	REM	NATIONAL EDUCATIONAL MUSIC	NEWARK	08/10/21	Processed	6,542.50	USD
165192	10	14811	REM2	NEUCO INC	CAROL STREAM	08/10/21	Processed	1,196.38	USD
165193	10	20792		NEURORESTORATIVE	CARBONDALE	08/10/21	Processed	7,006.32	USD
165194	10	61930	REM2	NICOR GAS	CAROL STREAM	08/10/21	Processed	40.86	USD
165195	10	14224		NORTH AMERICAN CORP	GLENVIEW	08/10/21	Processed	1,590.91	USD
165196	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	08/10/21	Processed	18,661.93	USD
165197	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	08/10/21	Processed	525.00	USD
165198	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	08/10/21	Processed	887.80	USD
165199	10	6181	REM2	OTHER WORLD COMPUTING	WOODSTOCK	08/10/21	Processed	249.00	USD
165200	10	16112	REM1	OZINGA READY MIX CONCRETE	CHICAGO	08/10/21	Processed	708.88	USD
165201	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	08/10/21	Processed	355.65	USD
165202	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	08/10/21	Processed	109,608.80	USD
165203	10	20958	REM	PARTS TOWN LLC	CHICAGO	08/10/21	Processed	504.95	USD
165204	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	08/10/21	Processed	1,828.23	USD
165205	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	08/10/21	Processed	199.63	USD
165206	10	19181	REM1	POWERSCHOOL GROUP LLC	SAN FRANCISCO	08/10/21	Processed	26,046.20	USD
165207	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	08/10/21	Processed	3,390.70	USD
165208	10	7251	REM2	PRO-ED INC	DALLAS	08/10/21	Processed	146.30	USD
165209	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	08/10/21	Processed	1,702.05	USD

Cash Payment Register

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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
165210	10	19007	REM1	QUENCH USA INC	DALLAS	08/10/21	Processed	517.92	USD
165211	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	08/10/21	Processed	10,790.50	USD
165212	10	14115		RBS ACTIVEWEAR INC	ARGYLE	08/10/21	Processed	6,204.00	USD
165213	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	08/10/21	Processed	801.21	USD
165214	10	3209	RE11	RICOH USA, INC	CHICAGO	08/10/21	Processed	265.68	USD
165215	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	08/10/21	Processed	3,111.95	USD
165216	10	6362		RIO GRANDE	ALBUQUERQUE	08/10/21	Processed	646.52	USD
165217	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	08/10/21	Processed	6,404.05	USD
165218	10	1530	REM	ROCKFORD BOARD OF EDUCATIO	ROCKFORD	08/10/21	Processed	1,923.25	USD
165219	10	10858		RUBBER STAMP CHAMP	SAN MARCOS	08/10/21	Processed	60.50	USD
165220	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	08/10/21	Processed	2,438.55	USD
165221	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	08/10/21	Processed	1,920.09	USD
165222	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	08/10/21	Processed	2,865.73	USD
165223	10	370		SCHOOL NURSE SUPPLY	SCHAUMBURG	08/10/21	Processed	77.25	USD
165224	10	50350	REM9	SCHOOL SPECIALTY	PHILADELPHIA	08/10/21	Processed	9.22	USD
165225	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	08/10/21	Processed	37,519.33	USD
165226	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	08/10/21	Processed	360.45	USD
165227	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	08/10/21	Processed	1,146.75	USD
165228	10	4368		SOLUTION TREE	BLOOMINGTON	08/10/21	Processed	36.95	USD
165229	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	08/10/21	Processed	8,336.94	USD
165230	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	08/10/21	Processed	43,862.05	USD
165231	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	08/10/21	Processed	117.74	USD
165232	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	08/10/21	Processed	786.88	USD
165233	10	4599	REM4	STATE FIRE MARSHAL	SPRINGFIELD	08/10/21	Processed	95.00	USD
165234	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	08/10/21	Processed	307.80	USD
165235	10	79000		SUMMIT SCHOOL INC	ELGIN	08/10/21	Processed	28,863.36	USD
165236	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	08/10/21	Processed	3,051.56	USD
165237	10	19148		T S LIVINGSTON INC	NORTH AURORA	08/10/21	Processed	1,350.00	USD
165238	10	9662	REM	TEACHER'S DISCOVERY	AUBURN HILLS	08/10/21	Processed	266.57	USD
165239	10	80410		TEACHERS DISCOVERY	AUBURN HILLS	08/10/21	Processed	703.04	USD
165240	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	08/10/21	Processed	841.50	USD
165241	10	9451		THERMOSYSTEMS, INC.	ELMHURST	08/10/21	Processed	484.41	USD
165242	10	9467	REM5	THRESHOLDS	CHICAGO	08/10/21	Processed	16,651.90	USD
165243	10	2337		TOLEDO P.E. SUPPLY COMPANY	TOLEDO	08/10/21	Processed	529.65	USD
165244	10	713	REM2	TRANE US INC	CHICAGO	08/10/21	Processed	883.90	USD
165245	10	11468	REM	ULINE	CHICAGO	08/10/21	Processed	1,217.06	USD
165246	10	18375	REM2	VALDES LLC	WHEELING	08/10/21	Processed	1,405.00	USD
165247	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	08/10/21	Processed	315.31	USD
165248	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	08/10/21	Processed	22,124.15	USD
165249	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	08/10/21	Processed	321.51	USD
165250	10	17980	REM2	VT SERVICES INC	WHEELING	08/10/21	Processed	95.00	USD
165251	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	08/10/21	Processed	2,868.02	USD
165252	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	08/10/21	Processed	2,032.72	USD
165253	10	4396	REM	WOODBURN PRESS	DAYTON	08/10/21	Processed	4,365.18	USD
165254	10	10408		WOODWORKERS SUPPLY	ALBUQUERQUE	08/10/21	Processed	574.12	USD

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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
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*** Payment Code MHC Totals									
				Total Open Payments			141	1,178,784.00	
				Total Reconciled Payments				0.00	
				Total Void Payments				0.00	
				Total Stale Dated Payments				0	
				Total Escheated Payments				0	

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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 PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
995	10	10851	REM6	AT&T	CAROL STREAM	08/10/21	Processed	3,241.78	USD
996	10	9801	REM8	PITNEY BOWES	PITTSBURGH	08/10/21	Processed	131.48	USD
997	10	20647		SMITHEREEN COMPANY	NILES	08/10/21	Processed	910.00	USD
998	10	6404	REM3	VERIZON WIRELESS	NEWARK	08/10/21	Processed	6,300.50	USD

*** Payment Code PCD Totals

Total Open Payments	4	10,583.76
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 08/04/21
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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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2992	10	8295		ABBEY PAVING CO INC	AURORA	08/10/21	Processed	43,815.00	USD
2993	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	08/10/21	Processed	50,157.00	USD
2994	10	21184		BREEZY HILL NURSERY INC	SALEM	08/10/21	Processed	106,830.00	USD
2995	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	08/10/21	Processed	171,000.00	USD
2996	10	21021		DOUGLAS FLOOR COVERING INC	NORTH AURORA	08/10/21	Processed	29,925.00	USD
2997	10	20133		HUSAR ABATEMENT LTD	FRANKLIN PARK	08/10/21	Processed	17,550.00	USD
2998	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	08/10/21	Processed	115,870.00	USD
2999	10	11573		KIEFER SPECIALTY FLOORING	LINDENHURST	08/10/21	Processed	194,621.00	USD
3000	10	1111		LAMP INC	ELGIN	08/10/21	Processed	9,672.00	USD
3001	10	1111		LAMP INC	ELGIN	08/10/21	Processed	56,164.00	USD
3002	10	1111		LAMP INC	ELGIN	08/10/21	Processed	28,604.00	USD
3003	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	08/10/21	Processed	48,283.00	USD
3004	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	08/10/21	Processed	9,351.00	USD
3005	10	21102		MARTIN CEMENT COMPANY	ROMEVILLE	08/10/21	Processed	92,764.00	USD
3006	10	18390		MG MECHANICAL CONTRACTING	WOODSTOCK	08/10/21	Processed	33,234.00	USD
3007	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	08/10/21	Processed	73,800.00	USD
3008	10	19786		NATIONWIDE ENVIRONMENTAL D	PARK RIDGE	08/10/21	Processed	28,826.00	USD
3009	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	08/10/21	Processed	135,345.00	USD
3010	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	08/10/21	Processed	97,478.00	USD
3011	10	11345		ROCKFORD CARPETLAND USA IN	ROCKFORD	08/10/21	Processed	134,221.00	USD
3012	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	08/10/21	Processed	16,953.00	USD
3013	10	19598		SHALES MCNUTT LLC	ELGIN	08/10/21	Processed	87,595.00	USD
3014	10	19598		SHALES MCNUTT LLC	ELGIN	08/10/21	Processed	86,999.00	USD
3015	10	8260		TEACHER'S HEALTH INSURANCE	CHICAGO	08/10/21	Processed	111.16	USD
3016	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	08/10/21	Processed	493.03	USD

*** Payment Code WIR Totals
 Total Open Payments 25 1,669,661.19
 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 182 3,646,725.13
 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 182 3,646,725.13
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 08/03/21
Time: 09:24

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 08/03/21
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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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2991	10	12763		BMO HARRIS BANK	CHICAGO	07/31/21	Processed	34,149.13	USD

*** Payment Code WIR Totals

Total Open Payments	1	34,149.13
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	34,149.13
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	34,149.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 08/03/21
Time: 08:43

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 08/03/21
Time 08:43

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
165113	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	08/03/21	Processed	22.31	USD

*** Payment Code MHC Totals

Total Open Payments	1	22.31
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	22.31
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	22.31
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/22/21
Time: 15:36

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 07/22/21
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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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
165105	10	75970	REMI	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	07/22/21	Processed	99.41	USD

*** Payment Code MHC Totals

Total Open Payments	1	99.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/22/21
Time 15:36

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
993	10	9103	REM3	COMCAST	PHILADELPHIA	07/22/21	Processed	7,500.00	USD
994	10	20647		SMITHEREEN COMPANY	NILES	07/22/21	Processed	910.00	USD

*** Payment Code PCD Totals

Total Open Payments	2	8,410.00
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	3	8,509.41
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	3	8,509.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2021 – 2022** school year and be compensated according to the Certified Administrator's and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Cornelissen, Robyn	Financial Comptroller	Central Office	\$104,707	July 1, 2021 (Correction: Approved by BOE on 7/13/21 as \$108,938)
Hernandez, Miguel	Division Head – Social Studies	Jacobs High School	\$91,154	July 19, 2021
Sieczkowski, Joseph	Director of CTE, Pathways and College & Career Readiness	Central Office	\$116,221	August 2, 2021

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Anderson-Wolf, Sarah	Assistant Principal	Westfield Community School	July 23, 2021
Duginske, Jacquie	Director of Mathematics	Central Office	July 20, 2021
Perdomo, Joshua	Director of EL and World Languages	Central Office	July 14, 2021
Socaciu, Amber	Assistant Principal	Meadowdale Elementary School	August 3, 2021

RETIREMENT - ADMINISTRATORS

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

Page 2

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2021-2022** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Allen, Kevin	Business	Jacobs High School	1.0	MA Step A	Replacement
Boehning, Heidi	Math Interventionist	Hampshire Middle School	1.0	M15 Step A	Additional
Bona, Alexis	English	Jacobs High School	1.0	BA Step A	Replacement
Bredlau, Rose	Business	Hampshire High School	1.0	MA Step A	Replacement
Caragher, Stacey	Social Worker – Mental Health	Hampshire High School	1.0	M30 Step A	Additional
Chacon, Kelly	Cognitive Disabilities	Jacobs High School	1.0	BA Step E	Replacement
Church, Jennifer	Kindergarten	Dundee Highlands Elementary School	1.0	MA Step A	Additional
Detiveaux, Hannah	Online Learning & Physical Education	Hampshire High School	1.0	BA Step A	Replacement
Duamroh, Anna	School Social Worker – Mental Health	Jacobs High School	1.0	M30 Step B	Additional
Fish, Sydney	Digital Learning Coach	Central Office	1.0	MA Step A	Replacement
Forestor, Roman	6 th Grade Science & Social Studies	Westfield Community School	1.0	B15 Step A	Replacement
Garbutt, Karalynn	FACS	Jacobs High School	1.0	BA Step C	Replacement
Gonzalez, Priscilla	Bilingual School Social Worker	Golfview Elementary School	1.0	MA Step A	Replacement (Correction: Approved by BOE on 7/13/21 as Patricia; correction to name only)

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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Name	Position	Location	FTE	Salary	Type
Gorman, Victoria	1 st Grade	Liberty Elementary School	1.0	BA Step A	Replacement
Grandziel, Victoria	Bilingual Psychologist	Meadowdale Elementary School & District Locations	1.0	PhD Step M	Replacement
Grudzinski, Kelly	Cross Categorical Resource	Westfield Community School	1.0	MA Step B	Replacement
Haro, Magdalena	2 nd Grade Dual Language	Meadowdale Elementary School	1.0	BA Step A	Replacement
Harvey, Nyckalas	Cross Categorical Resource	Carpentersville Middle School	1.0	BA Step A	Replacement
Hueramo, Mario	School Social Worker	Westfield Community School	1.0	M30 Step C	Replacement
Hunter, T'Keyah	Hearing Itinerant	Dundee-Crown High School	1.0	BA Step A	Replacement
Jolley, Nathan	Social Studies	Jacobs High School	1.0	BA Step A	Replacement
Kamp, Taylar	Pre-Primary SPED	deLacey Family Education Center	1.0	BA Step A	Replacement
Kim, Su Yeun	6 th Grade ELA ESL & Interventionist - ELA	Carpentersville Middle School	1.0	MA Step A	Replacement
Koruna, Nina	300 Plus	Oak Ridge School	1.0	MA Step A	Replacement
Lenartowski, Lindsey	Early Childhood SPED	deLacey Family Education Center	1.0	BA Step A	Replacement
Lococo, Lauren	English & AVID	Dundee-Crown High School	1.0	BA Step A	Additional
Martinez, Megan	Math	Hampshire High School	1.0	BA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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Name	Position	Location	FTE	Salary	Type
Merkel, Brandon	Exploratory: Planning for Success	Carpentersville Middle School	1.0	BA Step A	Replacement
Merrill, Tina	Primary Grade Classroom Specialist	Liberty Elementary School	1.0	BA Step A	Additional
Milison, Alison	Cross Categorical	Hampshire High School	1.0	BA Step A	Replacement
Miller, Theresa	AVID Excel	Carpentersville Middle School	1.0	B15 Step A	Replacement
Ni, Christopher	Cognitive Disabilities	Lincoln Prairie Elementary School	1.0	BA Step C	Replacement
Ocampo, Jessica	SOAR	Westfield Community School	1.0	B15 Step E	Replacement
Oliphant, Jessica	Kindergarten	Westfield Community School	1.0	BA Step A	Additional
Ortiz, Angelica	Bilingual School Social Worker	Perry Elementary School	1.0	M30 Step A	Replacement
Pereda, Grace	7 th Grade ELA and Social Studies	Westfield Community School	1.0	BA Step A	Replacement
Pirtle, Joe	Business	Jacobs High School	1.0	M45 Step A	Replacement
Richards, Lauren	School Social Worker – DREAM	Perry Elementary School	1.0	M30 Step A	Additional
Sanzone, Dominic	5 th Grade	Lakewood Elementary School	1.0	BA Step A	Replacement
Smith, Kimberly	Cross Categorical Resource	Carpentersville Middle School	1.0	BA Step J	Replacement
Spalding, Matthew	Kindergarten	Eastview Elementary School	1.0	MA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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Name	Position	Location	FTE	Salary	Type
Szuberla, Karen	5 th Grade	Dundee Highlands Elementary School	1.0	BA Step A	Replacement
Thomason, Kimberly	4 th Grade	Neubert Elementary School	1.0	MA Step A	Replacement
Timberlake, Brittany	School Counselor	Jacobs High School	1.0	M30 Step A	Replacement
Tyrakowski, Delaney	Kindergarten	Dundee Highlands Elementary School	1.0	BA Step A	Replacement
Vernagallo, Nicole	Cross Categorical	Dundee-Crown High School	1.0	BA Step A	Replacement
Voss, Ashley	School Social Worker – DREAM	Perry Elementary School	1.0	M30 Step B	Additional
Wolfe, Beth	Primary Grade Classroom Specialist	Sleepy Hollow Elementary School	1.0	BA Step A	Additional
Wood, Robert	Social Studies	Dundee-Crown High School	.40	BA Step A	Additional
Yurasek, Austin	English	Dundee-Crown High School	1.0	BA Step A	Replacement
Ziyad-Nau, Taliah	School Psychologist	Perry Elementary School & Oak Ridge School	1.0	PhD Step P	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Berg, Payton	Cross Categorical	Dundee-Crown High School	May 25, 2021

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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Name	Position	Location	Effective
Andersen, Ryan	SPED	Jacobs High School	May 25, 2021
Brandt, Mitchell	Science	Dundee-Crown High School	May 25, 2021
Carley, Zachary	5 th Grade	Perry Elementary School	May 25, 2021
Connelly, Jennifer	7 th Grade ELA	Algonquin Middle School	May 25, 2021
Danzinger, Ryan	7 th Grade Social Studies, Science, & Math	Carpentersville Middle School	May 25, 2021
Dezelan, Christina	Reading Interventionist	Wright Elementary School	May 25, 2021
Erickson, Kimberly	1 st Grade	Sleepy Hollow Elementary School	May 25, 2021
Hallock Lacina, Alma	6 th Grade ELA-ESL	Carpentersville Middle School	May 25, 2021
Miller, Ronne	Social Studies	Carpentersville Middle School	May 25, 2021
Morales, Corina	Early Childhood SPED – Bilingual	deLacey Family Education Center	May 26, 2021
Mostacci, Stephanie	School Social Worker – Mental Health	Eastview Elementary School	May 25, 2021
Rodriguez Jr., Roberto	5 th Grade Dual Language	Lakewood Elementary School	May 25, 2021
Skaggs, Julie	6 th Grade Science & Interventionist	Carpentersville Middle School	May 25, 2021
Thain, Rachel	Bilingual Speech Language Pathologist	Parkview Elementary School	May 25, 2021
Van Dril, Emily	5 th Grade	Wright Elementary School	May 25, 2021

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT - CERTIFIED PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Carr, Sydney	Paraeducator	Algonquin Middle School	\$14.77	Replacement
Dinatale, Gina	Paraeducator	Dundee-Crown High School	\$14.77	Replacement
Eilken, Michelle	Paraeducator	Dundee-Crown High School	\$14.77	Replacement
Griffin, Pamela	Paraeducator	Dundee-Crown High School	\$14.77	Replacement
Hichew, Dawn	Secretary – Office (10-months)	Westfield Community School	\$17.93	Additional
Nellessen, Mary Kay	Paraeducator	Eastview Elementary School	\$14.77	Replacement
Rodriguez, Juan	Paraeducator	Algonquin Middle School	\$16.48	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 10, 2021

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RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Abbott, Cristina	Paraeducator	Dundee Middle School	May 25, 2021
Andino, Michael	Night Custodian	Algonquin Middle School	August 19, 2021
Bessler, Jordyn	Certified Nursing Assistant	Wright Elementary School	May 25, 2021
Gannon, Lisa	Paraeducator	Lincoln Prairie Elementary School	May 25, 2021
Goode, Cheryl	Secretary – Dean (10 Months)	Hampshire High School	August 6, 2021
Perez, Valerie	Paraeducator	Dundee-Crown High School	May 25, 2021
Pop, Antonio	Paraeducator	Algonquin Middle School	May 25, 2021
Rosales, Dominique	Head Custodian	Algonquin Middle School	August 3, 2021
Vasquez, Carla	Paraeducator	Dundee Middle School	May 26, 2021
Zerafin, Ignacia	Specialist - Reception (Part-Time)	Central Office	August 6, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Eberly, Donna	Paraeducator	Liberty Elementary School	May 27, 2021

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
ADMIN	Bernaky, Sarah	Assistant Principal	WSC	Same	Principal	ADMIN	E, 1	LPES	07/19/2021
ADMIN	Burkey, Niki	Principal	LPES	Same	Director of Employee Relations & Recruitment	ADMIN	D, 1	CO	07/19/2021
DESPA	De La Torre, Marcos	Night Custodian	D-CHS	Same	Night Supervisor	DESPA	B, 7	Same	07/19/2021
DESPA	Garnett, Dana	Specialist, Human Resources	CO	NUG	Executive Assistant to the Assistant Superintendent of Human Resources	NUG	12, 14	Same	08/04/2021
ADMIN	Munoz, Marlene	Assistant Principal	GVES	Same	Same	ADMIN	Same	MDES	08/02/2021
ADMIN	Sibigroth, Jessica	Dean of Students	WCS	Same	Assistant Principal	ADMIN	I, 1	Same	07/19/2021

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



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

DATE: 7/28/2021 TO: Susan Harkin, Superintendent Board of Education FROM: Jason Emricson Executive Director of IT/Operations	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	8/10/2021
	BOE 2nd Reading	8/10/2021

SUBJECT: Approval of Non-Resident Student Attendance Application and Tuition #1

Background

District 300 has Non-Resident Student #1 applying to attend a D300 school for the 2021-2022 school year and paying tuition. The tuition amount is \$10,650.00 and will be paid in two installments of \$5,325.00 in August 2021 and December 2021.

District 300 Board Policy 7:60: Residence states:

Non-resident students may attend District schools upon the Superintendent’s recommendation, approval of the Board of Education, and subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
1. The student will attend the school designated by the Board of Education.
2. The student will be accepted only if there is sufficient room.
3. The student’s parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

Recommendation

Administration recommends approving Non-Resident Student Attendance Application #1 and tuition payment plan for the 2021-2022 school year.



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

DATE: 7/28/2021 TO: Susan Harkin, Superintendent Board of Education FROM: Jason Emricson Executive Director of IT/Operations	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	8/10/2021
	BOE 2nd Reading	8/10/2021

SUBJECT: Approval of Non-Resident Student Attendance Application and Tuition #2

Background

District 300 has Non-Resident Student #2 applying to attend a D300 school for the 2021-2022 school year and paying tuition. The tuition amount is \$10,650.00 and will be paid in two installments of \$5,325.00 in August 2021 and December 2021.

District 300 Board Policy 7:60: Residence states:

Non-resident students may attend District schools upon the Superintendent’s recommendation, approval of the Board of Education, and subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
1. The student will attend the school designated by the Board of Education.
2. The student will be accepted only if there is sufficient room.
3. The student’s parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

Recommendation

Administration recommends approving Non-Resident Student Attendance Application #2 and tuition payment plan for the 2021-2022 school year.



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

DATE: 08/10/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	08/10/2021
Finance	08/10/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/10/2021
BOE 2nd Reading	

SUBJECT: 2021-2022 Tentative Budget – Authorization to Publish Public Hearing Notice

Background

Illinois School Code requires that school districts must publish their tentative budget 30 days before their Board approves their final budget. All school district budgets must be approved before September 30. Attached for your review are the following documents related to the approval of the 2021-2022 Tentative Budget.

- Presentation - which provides a narrative to this year's budget
- Tentative Budget By Fund – which provides summary and detail information related to the proposed tentative budget by fund
- Public Notice – which details the public notice that will be placed in the newspaper to notify our taxpayers regarding the upcoming budget hearing

Recommendation

The administration recommends that the Board approve the FY 2021-2022 tentative budget, authorize the administration to publish the public hearing notice, and authorize the administration to display the FY 2021-2022 tentative budget as presented.

The timeline for the budget adoption will continue as follows.

08/11/2021 - Administration publishes public hearing notice in local paper and places tentative budget on display

09/28/2021 - Board holds public hearing on and votes on the adoption of the 2021-2022 budget

09/30/2020- Administration files 2021-2022 budget by 9/30/2021 with Illinois State Board of Education, Cook, DeKalb, Kane & McHenry County Clerks, and Regional Office of Education and posts FY2021-2022 budget on D300 website.

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Company 10 - Educational 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	0.00	58,937,290.00	0.00	0.00	58,937,290.00	0.00
1112-0000	First PR YR General Levy	0.00	57,243,584.00	0.00	0.00	57,243,584.00	0.00
1113-0000	Other PR YR General Levies	0.00	359,237.00-	0.00	0.00	359,237.00-	0.00
1141-0000	CUR YR Special Education Levy	0.00	15,984,014.00	0.00	0.00	15,984,014.00	0.00
1142-0000	First PR YR Special Education	0.00	15,717,100.00	0.00	0.00	15,717,100.00	0.00
1231-0000	Corporate Personal Property Re	0.00	630,125.00	0.00	0.00	630,125.00	0.00
1311-0000	Tuition from Pupils or Parents	0.00	20,000.00	0.00	0.00	20,000.00	0.00
1312-0000	Tuition from Other LEAs	0.00	4,500.00	0.00	0.00	4,500.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	617.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	13,229.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	0.00	101,858.00	0.00	0.00	101,858.00	0.00
1611-0000	Sales to Pupils - Lunch	15.95-	0.00	0.00	15.95-	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	419.00	0.00	0.00	419.00	0.00
1727-0000	Athletic Fees	0.00	421,000.00	0.00	0.00	421,000.00	0.00
1728-0000	Driver Education Behind the Wh	0.00	46,686.00	0.00	0.00	46,686.00	0.00
1729-0000	Flex PE Fees	0.00	13,722.00	0.00	0.00	13,722.00	0.00
1792-0000	Music Special Events	0.00	4,861.00	0.00	0.00	4,861.00	0.00
1811-0000	Regular Textbook Rental	220.00-	86,461.00	.25-	220.00-	86,461.00	.25-
1812-0000	Summer School Textbook Rental	0.00	5,135.00	0.00	0.00	5,135.00	0.00
1819-0000	Other Textbook Rental	0.00	732.00	0.00	0.00	732.00	0.00
1892-0000	Heart Rate Monitors Fee	0.00	222.00	0.00	0.00	222.00	0.00
1898-0000	Merchant Processing Fee	0.00	7,450.00	0.00	0.00	7,450.00	0.00
1921-0000	Contributions & Donations from	0.00	24,601.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	387.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	717.49	470,000.00	.15	717.49	470,000.00	.15
1991-0000	Payment from Other LEAs	0.00	200,000.00	0.00	0.00	200,000.00	0.00
1997-0000	Revenue From Sale of Assets	0.00	19,600.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	80.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	0.00	804,076.00	0.00	0.00	804,076.00	0.00
	Total Revenue from Local Sourc	481.54	150,398,512.00	0.00	481.54	150,398,512.00	0.00
STATE							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	0.00	60,287,826.00	0.00	0.00	60,287,826.00	0.00
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	3,142,162.00	0.00	0.00	3,142,162.00	0.00
3120-0000	Special Ed-Orphanage Individua	0.00	527,038.00	0.00	0.00	527,038.00	0.00
3130-0000	Special Ed-Orphanage Summer	0.00	13,083.00	0.00	0.00	13,083.00	0.00
3370-0000	Driver Education	0.00	76,608.00	0.00	0.00	76,608.00	0.00
3696-0000	Safe School Grant	0.00	41,426.00	0.00	0.00	41,426.00	0.00
3999-0000	ALOP ROE Revenue	0.00	1,715,151.00	0.00	0.00	1,715,151.00	0.00
	Total Revenue from State Sourc	0.00	65,803,294.00	0.00	0.00	65,803,294.00	0.00
FEDERAL							
	Revenue from Federal Sources						
4225-0000	Summer Food Program	0.00	7,237,829.00	0.00	0.00	7,237,829.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	27,357.00	0.00	0.00	27,357.00	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
FEDERAL							
	Revenue from Federal Sources						
4625-0000	Special Ed-IDEA Room & Board	0.00	795,992.00	0.00	0.00	795,992.00	0.00
4950-0000	Dept of Rehab Svcs	0.00	28,000.00	0.00	0.00	28,000.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	640,000.00	0.00	0.00	640,000.00	0.00
4992-0000	Medicaid FFS	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00
	Total Revenue from Federal Sou	0.00	10,629,178.00	0.00	0.00	10,629,178.00	0.00
	Total Revenue	481.54	226,830,984.00	0.00	481.54	226,830,984.00	0.00
EXPENSE							
100	Salaries						
111-0000	Certified Administrator	1,279,028.27	10,323,755.00	12.39	1,279,028.27	10,323,755.00	12.39
112-0000	Certified Directors/Supervisors	466,055.98	4,207,352.00	11.08	466,055.98	4,207,352.00	11.08
113-0000	Certified Teachers	97,216.06	94,994,318.00	.10	97,216.06	94,994,318.00	.10
114-0000	Other Certified	161.44	11,710,342.00	0.00	161.44	11,710,342.00	0.00
115-0000	Non-Certified Supervision/Head	293,233.04	2,539,201.00	11.55	293,233.04	2,539,201.00	11.55
116-0000	Non-Certified Sec/Spec	683,032.18	6,945,865.00	9.83	683,032.18	6,945,865.00	9.83
117-0000	Non-Certified Paras/Custodial	26,995.03	8,908,810.00	.30	26,995.03	8,908,810.00	.30
118-0000	Other Non-Certified	63,331.62	1,236,495.00	5.12	63,331.62	1,236,495.00	5.12
119-0000	Other	19,362.36	1,095,261.00	1.77	19,362.36	1,095,261.00	1.77
121-0000	Substitute-Teacher	23.63	1,454,250.00	0.00	23.63	1,454,250.00	0.00
122-0000	Substitute-Paraprofessionals	0.00	200,000.00	0.00	0.00	200,000.00	0.00
123-0000	Substitute-Conferences	0.00	207,050.00	0.00	0.00	207,050.00	0.00
132-0000	1.5 Overtime	9,440.95	146,430.00	6.45	9,440.95	146,430.00	6.45
133-0000	2.0 Overtime	0.00	3,800.00	0.00	0.00	3,800.00	0.00
134-0000	Subs-Conferences/Prof Develop	0.00	68,379.00	0.00	0.00	68,379.00	0.00
135-0000	Long Term Certified Subs	0.00	500,000.00	0.00	0.00	500,000.00	0.00
138-0000	Subs-Grants	0.00	11,300.00	0.00	0.00	11,300.00	0.00
143-0000	Overload	0.00	369,495.00	0.00	0.00	369,495.00	0.00
148-0000	Extra Pay-Non-Certified	24,420.23	102,155.00	23.91	24,420.23	102,155.00	23.91
149-0000	Extra Pay-Certified	274,256.10	4,887,087.00	5.61	274,256.10	4,887,087.00	5.61
161-0000	Mileage Stipend	18,973.41	157,850.00	12.02	18,973.41	157,850.00	12.02
	Total Salaries	3,255,530.30	150,069,195.00	2.17	3,255,530.30	150,069,195.00	2.17
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	177,500.44	7,874,175.00	2.25	177,500.44	7,874,175.00	2.25
212-0000	Municipal Retirement (IMRF)	64.82	0.00	0.00	64.82	0.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	50,000.00	0.00	0.00	50,000.00	0.00
218-0000	THIS Fund Employer Contributio	35,383.82	1,258,674.00	2.81	35,383.82	1,258,674.00	2.81
221-0000	Life Insurance	3,394.66	86,998.00	3.90	3,394.66	86,998.00	3.90
222-0000	Medical Insurance	215,689.66	21,802,529.00	.99	215,689.66	21,802,529.00	.99
223-0000	Dental Insurance	12,176.84	1,064,032.00	1.14	12,176.84	1,064,032.00	1.14
224-0000	Vision Insurance	2,360.08	238,031.00	.99	2,360.08	238,031.00	.99
225-0000	Disability Insurance	2,465.00	21,531.00	11.45	2,465.00	21,531.00	11.45

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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
200	Employee Benefits						
226-0000	HRA/HSA Board Contributions	83,064.03	1,200,000.00	6.92	83,064.03	1,200,000.00	6.92
231-0000	Certified Tuition Reimbursemen	0.00	100,000.00	0.00	0.00	100,000.00	0.00
232-0000	DESA Tuition Reimbursement	0.00	2,000.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	2,000.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	50,000.00	0.00	0.00	50,000.00	0.00
236-0000	Admin Relocation Reimbursement	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	532,099.35	33,752,970.00	1.58	532,099.35	33,752,970.00	1.58
300	Purchased Services						
311-0000	Professional Services-Administ	7,152.50	694,989.00	1.03	7,152.50	694,989.00	1.03
312-0000	Staff Development-On Site	0.00	61,746.00	0.00	0.00	61,746.00	0.00
313-0000	Staff Development	632.55	237,274.00	.27	632.55	237,274.00	.27
314-0000	Professional Services-Instruct	2,178.53	568,474.00	.38	2,178.53	568,474.00	.38
315-0000	Food-Contracted	1,816.75	119,174.00	1.52	1,816.75	119,174.00	1.52
316-0000	Charter School Payment	0.00	8,102,852.00	0.00	0.00	8,102,852.00	0.00
317-0000	Audit/Financial Services	0.00	56,622.00	0.00	0.00	56,622.00	0.00
318-0000	Legal Services	16,944.75	341,687.00	4.96	16,944.75	341,687.00	4.96
319-0000	Other Professional & Technical	24,486.14	2,235,768.00	1.10	24,486.14	2,235,768.00	1.10
321-0000	Sanitation Services	0.00	976.00	0.00	0.00	976.00	0.00
323-0000	Repair & Maintenance	5,021.00	401,033.00	1.25	5,021.00	401,033.00	1.25
325-0000	Rentals	3,843.91	218,437.00	1.76	3,843.91	218,437.00	1.76
327-0000	Computer Maintenance	0.00	732.00	0.00	0.00	732.00	0.00
333-0000	District Travel	269.62	287,476.00	.09	269.62	287,476.00	.09
334-0000	Professional Meetings	0.00	38,316.00	0.00	0.00	38,316.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	24,892.00	0.00	0.00	24,892.00	0.00
339-0000	Other Transporation Services	0.00	6,247.00	0.00	0.00	6,247.00	0.00
341-0000	Postage & Shipping Charges	885.39	59,537.00	1.49	885.39	59,537.00	1.49
342-0000	Telephone-Local	18,712.36	195,249.00	9.58	18,712.36	195,249.00	9.58
346-0000	Telephone - WAN and Internet	0.00	302,637.00	0.00	0.00	302,637.00	0.00
347-0000	Telephone-Cellular	6,199.23	110,902.00	5.59	6,199.23	110,902.00	5.59
351-0000	Recruiting	0.00	13,960.00	0.00	0.00	13,960.00	0.00
352-0000	Legal Notices	700.60	24,894.00	2.81	700.60	24,894.00	2.81
361-0000	Printing & Binding	503.45	93,158.00	.54	503.45	93,158.00	.54
385-0000	Unemployment Insurance	0.00	34,169.00	0.00	0.00	34,169.00	0.00
390-0000	Officials-Tournaments	52.00	0.00	0.00	52.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	421.00	169,313.00	.25	421.00	169,313.00	.25
392-0000	License & Registrations	0.00	2,343.00	0.00	0.00	2,343.00	0.00
395-0000	Management Fees	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00
397-0000	Software Licensing	1,324,054.72	2,730,146.00	48.50	1,324,054.72	2,730,146.00	48.50
398-0000	Banking/Credit Card Fees	2,555.00	137,748.00	1.85	2,555.00	137,748.00	1.85
	Total Purchased Services	1,416,429.50	22,670,751.00	6.25	1,416,429.50	22,670,751.00	6.25
400	Supplies & Materials						
411-0000	Supplies-General	76,158.08	2,071,161.00	3.68	76,158.08	2,071,161.00	3.68
412-0000	Supplies-Testing Materials	0.00	237,900.00	0.00	0.00	237,900.00	0.00

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Company 10 - Educational Fund
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Educational 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
400	Supplies & Materials						
415-0000	Supplies-Computer	0.00	33,815.00	0.00	0.00	33,815.00	0.00
417-0000	Supplies-Uniform	4,925.96	87,850.00	5.61	4,925.96	87,850.00	5.61
421-0000	Textbooks- Approved Standard	0.00	1,483,200.00	0.00	0.00	1,483,200.00	0.00
422-0000	Textbooks-Consumables	0.00	12,616.00	0.00	0.00	12,616.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	42,200.00	0.00	0.00	42,200.00	0.00
425-0000	Textbooks-Approved Standard El	0.00	136,919.00	0.00	0.00	136,919.00	0.00
431-0000	Library Books	10,131.38	95,400.00	10.62	10,131.38	95,400.00	10.62
441-0000	Periodicals	234.00	29,450.00	.79	234.00	29,450.00	.79
464-0000	Gasoline	71.84	6,700.00	1.07	71.84	6,700.00	1.07
471-0000	System Software	0.00	105,701.00	0.00	0.00	105,701.00	0.00
472-0000	Instructional Software	0.00	80,393.00	0.00	0.00	80,393.00	0.00
481-0000	Equipment < \$500	407.36	79,749.00	.51	407.36	79,749.00	.51
482-0000	Parts-Transportation	0.00	2,800.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	1,668.17	121,150.00	1.38	1,668.17	121,150.00	1.38
491-0000	Mat & Sup-Shipping	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Total Supplies & Materials	93,596.79	4,629,504.00	2.02	93,596.79	4,629,504.00	2.02
500	Capital Outlay						
541-0000	Equipment	47.82	174,001.00	.03	47.82	174,001.00	.03
545-0000	Computer Equipment > \$500	0.00	21,000.00	0.00	0.00	21,000.00	0.00
546-0000	Software	0.00	40,000.00	0.00	0.00	40,000.00	0.00
	Total Capital Outlay	47.82	235,001.00	.02	47.82	235,001.00	.02
600	Other Objects						
641-0000	Dues & Fees	17,576.76	266,656.00	6.59	17,576.76	266,656.00	6.59
671-0000	Private Facility Tuition	116,361.27	9,409,670.00	1.24	116,361.27	9,409,670.00	1.24
672-0000	Room and Board	21,472.13	601,981.00	3.57	21,472.13	601,981.00	3.57
673-0000	General Tuition	0.00	400,535.00	0.00	0.00	400,535.00	0.00
691-0000	Miscellaneous Objects	0.00	105,735.00	0.00	0.00	105,735.00	0.00
	Total Other Objects	155,410.16	10,784,577.00	1.44	155,410.16	10,784,577.00	1.44
700	Transfers						
702-0000	Transfer Principal	0.00	1,390,801.00	0.00	0.00	1,390,801.00	0.00
	Total Transfers	0.00	1,390,801.00	0.00	0.00	1,390,801.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	1,362.51	312,635.00	.44	1,362.51	312,635.00	.44
755-0000	Computer Equipment < \$5000	6,309.20	2,194,815.00	.29	6,309.20	2,194,815.00	.29
757-0000	Network Equipment < \$5000	0.00	148,270.00	0.00	0.00	148,270.00	0.00
	Total Capital Outlay - Capita	7,671.71	2,655,720.00	.29	7,671.71	2,655,720.00	.29

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750	Capital Outlay - Capitalized						
	Total System Accounts	7,671.71	2,655,720.00	.29	7,671.71	2,655,720.00	.29
	Total Expense	5,460,785.63	226,188,519.00	2.41	5,460,785.63	226,188,519.00	2.41
	Total Net Change in Fund Balan	5,460,304.09-	642,465.00	849.90-	5,460,304.09-	642,465.00	849.90-

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Grant 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							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	4,042.00	0.00	0.00	4,042.00	0.00
1921-0000	Contributions & Donations from	0.00	41,348.00	0.00	0.00	41,348.00	0.00
1922-0000	Foundation Donations	0.00	24,601.00	0.00	0.00	24,601.00	0.00
1999-0000	Other Revenue-General	0.00	5,977.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		0.00	75,968.00	0.00	0.00	75,968.00	0.00
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	0.00	208,546.00	0.00	0.00	208,546.00	0.00
3275-0000	Voc Ed Elem Career	0.00	13,837.00	0.00	0.00	13,837.00	0.00
3621-0000	School Library	0.00	14,414.00	0.00	0.00	14,414.00	0.00
3705-0000	Early Childhood-State PreK	0.00	2,372,964.00	0.00	0.00	2,372,964.00	0.00
3706-0000	Early Childhood-Prevention	0.00	332,372.00	0.00	0.00	332,372.00	0.00
3707-0000	Early Childhood-PreSchool For	0.00	791,133.00	0.00	0.00	791,133.00	0.00
3962-0000	Arts & Foreign Language Grant	0.00	30,000.00	0.00	0.00	30,000.00	0.00
3992-0000	After School Program Grant	0.00	16,467.00	0.00	0.00	16,467.00	0.00
Total Revenue from State Sourc		0.00	3,779,733.00	0.00	0.00	3,779,733.00	0.00
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	0.00	2,711,031.00	0.00	0.00	2,711,031.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	0.00	170,787.00	0.00	0.00	170,787.00	0.00
4600-0000	Special Ed-Preschool Flow Thro	0.00	105,116.00	0.00	0.00	105,116.00	0.00
4620-0000	Special Ed-IDEA Flow Through	0.00	4,676,852.00	0.00	0.00	4,676,852.00	0.00
4745-0000	Perkins-III	0.00	139,178.00	0.00	0.00	139,178.00	0.00
4900-0000	DO NOT USE FY22 Medicaid Admin	0.00	100,000.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	12,500.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	0.00	263,313.00	0.00	0.00	263,313.00	0.00
4932-0000	Title II-Teacher Quality	0.00	494,089.00	0.00	0.00	494,089.00	0.00
4998-0000	Other Federal Revenues	0.00	2,472,754.00	0.00	0.00	2,472,754.00	0.00
Total Revenue from Federal Sou		0.00	11,145,620.00	0.00	0.00	11,145,620.00	0.00
Total Revenue		0.00	15,001,321.00	0.00	0.00	15,001,321.00	0.00
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Supervisors	11,598.78	98,335.00	11.80	11,598.78	98,335.00	11.80
113-0000	Certified Teachers	0.00	2,902,918.00	0.00	0.00	2,902,918.00	0.00
114-0000	Other Certified	0.00	532,976.00	0.00	0.00	532,976.00	0.00
116-0000	Non-Certified Sec/Spec	6,497.97	92,084.00	7.06	6,497.97	92,084.00	7.06
117-0000	Non-Certified Paras/Custodial	569.74	490,914.00	.12	569.74	490,914.00	.12
118-0000	Other Non-Certified	169,266.29	833,507.00	20.31	169,266.29	833,507.00	20.31
132-0000	1.5 Overtime	0.00	3,008.00	0.00	0.00	3,008.00	0.00

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100	Salaries						
138-0000	Subs-Grants	0.00	67,546.00	0.00	0.00	67,546.00	0.00
148-0000	Extra Pay-Non-Certified	1,460.00	297,000.00	.49	1,460.00	297,000.00	.49
149-0000	Extra Pay-Certified	220,040.00	580,921.00	37.88	220,040.00	580,921.00	37.88
161-0000	Mileage Stipend	276.87	2,310.00	11.99	276.87	2,310.00	11.99
	Total Salaries	409,709.65	5,901,519.00	6.94	409,709.65	5,901,519.00	6.94
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2,497.15	216,816.00	1.15	2,497.15	216,816.00	1.15
212-0000	Municipal Retirement (IMRF)	0.00	135,839.00	0.00	0.00	135,839.00	0.00
213-0000	Federal Insurance Contribution	0.00	88,708.00	0.00	0.00	88,708.00	0.00
214-0000	Medicare Only	0.00	81,617.00	0.00	0.00	81,617.00	0.00
217-0000	TRS Federal Contribution	45,896.59	458,363.00	10.01	45,896.59	458,363.00	10.01
218-0000	THIS Fund Employer Contributio	2,133.92	40,734.00	5.24	2,133.92	40,734.00	5.24
221-0000	Life Insurance	50.08	2,084.00	2.40	50.08	2,084.00	2.40
222-0000	Medical Insurance	12,748.58	674,307.00	1.89	12,748.58	674,307.00	1.89
223-0000	Dental Insurance	774.49	39,596.00	1.96	774.49	39,596.00	1.96
224-0000	Vision Insurance	173.13	8,251.00	2.10	173.13	8,251.00	2.10
225-0000	Disability Insurance	16.80	0.00	0.00	16.80	0.00	0.00
	Total Employee Benefits	64,290.74	1,746,315.00	3.68	64,290.74	1,746,315.00	3.68
300	Purchased Services						
311-0000	Professional Services-Administ	0.00	20,501.00	0.00	0.00	20,501.00	0.00
313-0000	Staff Development	0.00	161,081.00	0.00	0.00	161,081.00	0.00
314-0000	Professional Services-Instruct	0.00	3,958,297.00	0.00	0.00	3,958,297.00	0.00
315-0000	Food-Contracted	0.00	48,812.00	0.00	0.00	48,812.00	0.00
319-0000	Other Professional & Technical	0.00	105,435.00	0.00	0.00	105,435.00	0.00
323-0000	Repair & Maintenance	0.00	11,715.00	0.00	0.00	11,715.00	0.00
325-0000	Rentals	0.00	2,343.00	0.00	0.00	2,343.00	0.00
331-0000	Pupil Transportation-General	0.00	60,527.00	0.00	0.00	60,527.00	0.00
333-0000	District Travel	62.04	12,691.00	.49	62.04	12,691.00	.49
334-0000	Professional Meetings	230.00	102,506.00	.22	230.00	102,506.00	.22
336-0000	Pupil Transportation-Field Tri	0.00	77,124.00	0.00	0.00	77,124.00	0.00
397-0000	Software Licensing	50,732.25	467,000.00	10.86	50,732.25	467,000.00	10.86
	Total Purchased Services	51,024.29	5,028,032.00	1.01	51,024.29	5,028,032.00	1.01
400	Supplies & Materials						
411-0000	Supplies-General	3,608.94	957,000.00	.38	3,608.94	957,000.00	.38
415-0000	Supplies-Computer	249.00	0.00	0.00	249.00	0.00	0.00
422-0000	Textbooks-Consumables	19,279.93-	0.00	0.00	19,279.93-	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	325,359.00	0.00	0.00	325,359.00	0.00
431-0000	Library Books	83.96	67,000.00	.13	83.96	67,000.00	.13
481-0000	Equipment < \$500	179.00	33,691.00	.53	179.00	33,691.00	.53
	Total Supplies & Materials	15,159.03-	1,383,050.00	1.10-	15,159.03-	1,383,050.00	1.10-
500	Capital Outlay						

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Grant Fund

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500	Capital Outlay						
541-0000	Equipment	0.00	385,942.00	0.00	0.00	385,942.00	0.00
	Total Capital Outlay	0.00	385,942.00	0.00	0.00	385,942.00	0.00
600	Other Objects						
641-0000	Dues & Fees	0.00	44,000.00	0.00	0.00	44,000.00	0.00
	Total Other Objects	0.00	44,000.00	0.00	0.00	44,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	267,000.00	0.00	0.00	267,000.00	0.00
755-0000	Computer Equipment < \$5000	0.00	245,463.00	0.00	0.00	245,463.00	0.00
	Total Capital Outlay - Capita	0.00	512,463.00	0.00	0.00	512,463.00	0.00
	Total System Accounts	0.00	512,463.00	0.00	0.00	512,463.00	0.00
	Total Expense	509,865.65	15,001,321.00	3.40	509,865.65	15,001,321.00	3.40
	Total Net Change in Fund Balan	509,865.65-	0.00	0.00	509,865.65-	0.00	0.00

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Company 19 - Covid 19 Fund
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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							
Revenue from Federal Sources							
4941-0000	ESSER Set Aside	0.00	3,750,915.00	0.00	0.00	3,750,915.00	0.00
4942-0000	ESSER II	0.00	538,517.00	0.00	0.00	538,517.00	0.00
4943-0000	ESSER III	0.00	2,830,057.00	0.00	0.00	2,830,057.00	0.00
4997-0000	ESSER I	0.00	50,192.00	0.00	0.00	50,192.00	0.00
Total Revenue from Federal Sou		0.00	7,169,681.00	0.00	0.00	7,169,681.00	0.00
Total Revenue		0.00	7,169,681.00	0.00	0.00	7,169,681.00	0.00
EXPENSE							
Expense							
100	Salaries						
113-0000	Certified Teachers	0.00	3,939,290.00	0.00	0.00	3,939,290.00	0.00
114-0000	Other Certified	0.00	210,000.00	0.00	0.00	210,000.00	0.00
117-0000	Non-Certified Paras/Custodial	0.00	608,001.00	0.00	0.00	608,001.00	0.00
143-0000	Overload	0.00	144,000.00	0.00	0.00	144,000.00	0.00
149-0000	Extra Pay-Certified	0.00	1,071,690.00	0.00	0.00	1,071,690.00	0.00
Total Salaries		0.00	5,972,981.00	0.00	0.00	5,972,981.00	0.00
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	290,000.00	0.00	0.00	290,000.00	0.00
217-0000	TRS Federal Contribution	0.00	317,990.00	0.00	0.00	317,990.00	0.00
Total Employee Benefits		0.00	607,990.00	0.00	0.00	607,990.00	0.00
300	Purchased Services						
325-0000	Rentals	7,527.54	92,200.00	8.16	7,527.54	92,200.00	8.16
Total Purchased Services		7,527.54	92,200.00	8.16	7,527.54	92,200.00	8.16
400	Supplies & Materials						
411-0000	Supplies-General	244,450.00	391,175.00	62.49	244,450.00	391,175.00	62.49
Total Supplies & Materials		244,450.00	391,175.00	62.49	244,450.00	391,175.00	62.49
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	33,972.10	105,335.00	32.25	33,972.10	105,335.00	32.25
Total Capital Outlay - Capita		33,972.10	105,335.00	32.25	33,972.10	105,335.00	32.25
Total System Accounts		33,972.10	105,335.00	32.25	33,972.10	105,335.00	32.25

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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						
	Total Expense	285,949.64	7,169,681.00	3.99	285,949.64	7,169,681.00	3.99
	Total Net Change in Fund Balan	285,949.64-	0.00	0.00	285,949.64-	0.00	0.00

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Operations & Maintenance 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	0.00	11,427,945.00	0.00	0.00	11,427,945.00	0.00
1112-0000	First PR YR General Levy	0.00	11,132,255.00	0.00	0.00	11,132,255.00	0.00
1390-0000	Transition Fees	0.00	340,051.00	0.00	0.00	340,051.00	0.00
1511-0000	Interest on Investments	0.00	7,741.00	0.00	0.00	7,741.00	0.00
1791-0000	Parking Permits	0.00	162,156.00	0.00	0.00	162,156.00	0.00
1910-0000	Building Rental	0.00	69,244.00	0.00	0.00	69,244.00	0.00
1951-0000	Refund of PR YRs' Expenditure	0.00	1,613.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	0.00	89,796.00	0.00	0.00	89,796.00	0.00
1999-0000	Other Revenue-General	0.00	731,038.00	0.00	0.00	731,038.00	0.00
Total Revenue from Local Sourc		0.00	23,961,839.00	0.00	0.00	23,961,839.00	0.00
Total Revenue		0.00	23,961,839.00	0.00	0.00	23,961,839.00	0.00
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	228,985.78	1,953,337.00	11.72	228,985.78	1,953,337.00	11.72
116-0000	Non-Certified Sec/Spec	5,355.34	49,254.00	10.87	5,355.34	49,254.00	10.87
117-0000	Non-Certified Paras/Custodial	675,292.82	6,674,594.00	10.12	675,292.82	6,674,594.00	10.12
119-0000	Other	21,493.81	211,164.00	10.18	21,493.81	211,164.00	10.18
132-0000	1.5 Overtime	6,244.95	196,392.00	3.18	6,244.95	196,392.00	3.18
133-0000	2.0 Overtime	880.24	29,250.00	3.01	880.24	29,250.00	3.01
161-0000	Mileage Stipend	622.90	7,200.00	8.65	622.90	7,200.00	8.65
Total Salaries		938,875.84	9,121,191.00	10.29	938,875.84	9,121,191.00	10.29
200 Employee Benefits							
221-0000	Life Insurance	446.73	4,083.00	10.94	446.73	4,083.00	10.94
222-0000	Medical Insurance	113,952.94	1,600,429.00	7.12	113,952.94	1,600,429.00	7.12
223-0000	Dental Insurance	6,467.16	78,520.00	8.24	6,467.16	78,520.00	8.24
224-0000	Vision Insurance	1,289.40	17,720.00	7.28	1,289.40	17,720.00	7.28
225-0000	Disability Insurance	55.89	485.00	11.52	55.89	485.00	11.52
Total Employee Benefits		122,212.12	1,701,237.00	7.18	122,212.12	1,701,237.00	7.18
300 Purchased Services							
313-0000	Staff Development	0.00	5,000.00	0.00	0.00	5,000.00	0.00
315-0000	Food-Contracted	11.20-	5,000.00	.22-	11.20-	5,000.00	.22-
319-0000	Other Professional & Technical	343.90	1,165,250.00	.03	343.90	1,165,250.00	.03
321-0000	Sanitation Services	11,142.81	175,504.00	6.35	11,142.81	175,504.00	6.35
323-0000	Repair & Maintenance	16,930.88	394,200.00	4.29	16,930.88	394,200.00	4.29
325-0000	Rentals	442.36	166,750.00	.27	442.36	166,750.00	.27
326-0000	Alarm System Services	200.00	75,000.00	.27	200.00	75,000.00	.27
334-0000	Professional Meetings	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

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						
347-0000	Telephone-Cellular	0.00	1,000.00	0.00	0.00	1,000.00	0.00
353-0000	License & Registration	0.00	50.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	30,500.00	0.00	0.00	30,500.00	0.00
364-0000	Repair & Maint-Finishing Matl	1,948.50	15,000.00	12.99	1,948.50	15,000.00	12.99
365-0000	Repair & Maint-Plumbing	25,675.84	70,000.00	36.68	25,675.84	70,000.00	36.68
366-0000	Repair & Maint-Roofing	14,547.48	76,000.00	19.14	14,547.48	76,000.00	19.14
367-0000	Repair & Maint-HVAC	873.00	357,000.00	.24	873.00	357,000.00	.24
368-0000	Repair & Maint-Snowplowing	0.00	600,000.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	20,483.10	271,254.00	7.55	20,483.10	271,254.00	7.55
385-0000	Unemployment Insurance	0.00	7,000.00	0.00	0.00	7,000.00	0.00
392-0000	License & Registrations	0.00	1,500.00	0.00	0.00	1,500.00	0.00
397-0000	Software Licensing	0.00	91,000.00	0.00	0.00	91,000.00	0.00
	Total Purchased Services	92,576.67	3,508,008.00	2.64	92,576.67	3,508,008.00	2.64
400	Supplies & Materials						
411-0000	Supplies-General	16,501.45	902,705.00	1.83	16,501.45	902,705.00	1.83
415-0000	Supplies-Computer	0.00	1,000.00	0.00	0.00	1,000.00	0.00
416-0000	Supplies-Athletic Fields	280.00	41,500.00	.67	280.00	41,500.00	.67
417-0000	Supplies-Uniform	0.00	23,000.00	0.00	0.00	23,000.00	0.00
418-0000	Supplies-B&G Schools	0.00	70,000.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	0.00	37,000.00	0.00	0.00	37,000.00	0.00
465-0000	Natural Gas	39.51	508,294.00	.01	39.51	508,294.00	.01
466-0000	Electricity	243,573.58	3,246,211.00	7.50	243,573.58	3,246,211.00	7.50
481-0000	Equipment < \$500	0.00	33,700.00	0.00	0.00	33,700.00	0.00
482-0000	Parts-Transportation	334.68	17,000.00	1.97	334.68	17,000.00	1.97
485-0000	Supplies - Air Filters	0.00	27,100.00	0.00	0.00	27,100.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	194.90	32,900.00	.59	194.90	32,900.00	.59
493-0000	Supplies-Equip Elec	10,259.14	130,000.00	7.89	10,259.14	130,000.00	7.89
494-0000	Supplies-Finishing Matl	499.19	253,500.00	.20	499.19	253,500.00	.20
495-0000	Supplies-Plumbing	686.13	74,000.00	.93	686.13	74,000.00	.93
496-0000	Supplies-Roofing	0.00	12,000.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	8,204.16	300,000.00	2.73	8,204.16	300,000.00	2.73
498-0000	Supplies-Bagged Salt	0.00	45,000.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	280,572.74	5,754,910.00	4.88	280,572.74	5,754,910.00	4.88
500	Capital Outlay						
521-0000	Buildings	0.00	300,000.00	0.00	0.00	300,000.00	0.00
541-0000	Equipment	9,970.00	318,900.00	3.13	9,970.00	318,900.00	3.13
545-0000	Computer Equipment > \$500	0.00	45,000.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	9,970.00	663,900.00	1.50	9,970.00	663,900.00	1.50
600	Other Objects						
641-0000	Dues & Fees	0.00	9,000.00	0.00	0.00	9,000.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance 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
600	Other Objects						
	Total Other Objects	0.00	9,000.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	818,178.00	0.00	0.00	818,178.00	0.00
702-0000	Transfer Principal	0.00	1,735,000.00	0.00	0.00	1,735,000.00	0.00
	Total Transfers	0.00	2,553,178.00	0.00	0.00	2,553,178.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	243,644.00	0.00	0.00	243,644.00	0.00
755-0000	Computer Equipment < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	0.00	244,644.00	0.00	0.00	244,644.00	0.00
	Total System Accounts	0.00	244,644.00	0.00	0.00	244,644.00	0.00
	Total Expense	1,444,207.37	23,556,068.00	6.13	1,444,207.37	23,556,068.00	6.13
	Total Net Change in Fund Balan	1,444,207.37-	405,771.00	355.92-	1,444,207.37-	405,771.00	355.92-

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Company 30 - Bond & Interest Fund
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Consolidated

Bond & Interest 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	0.00	13,386,616.00	0.00	0.00	13,386,616.00	0.00
1112-0000	First PR YR General Levy	0.00	13,463,299.00	0.00	0.00	13,463,299.00	0.00
1511-0000	Interest on Investments	0.00	11,860.00	0.00	0.00	11,860.00	0.00
	Total Revenue from Local Sourc	0.00	26,861,775.00	0.00	0.00	26,861,775.00	0.00
	Total Revenue	0.00	26,861,775.00	0.00	0.00	26,861,775.00	0.00
EXPENSE							
300	Expense Purchased Services						
319-0000	Other Professional & Technical	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Total Purchased Services	0.00	18,000.00	0.00	0.00	18,000.00	0.00
600	Other Objects						
611-0000	Redemption of Principle	0.00	3,391,782.00	0.00	0.00	3,391,782.00	0.00
612-0000	Lease Purchase-Principle	1,390,800.73	3,125,801.00	44.49	1,390,800.73	3,125,801.00	44.49
621-0000	Interest	0.00	23,841,288.00	0.00	0.00	23,841,288.00	0.00
	Total Other Objects	1,390,800.73	30,358,871.00	4.58	1,390,800.73	30,358,871.00	4.58
700	Transfers						
701-0000	Transfer Interest	0.00	818,178.00-	0.00	0.00	818,178.00-	0.00
702-0000	Transfer Principal	0.00	3,125,801.00-	0.00	0.00	3,125,801.00-	0.00
	Total Transfers	0.00	3,943,979.00-	0.00	0.00	3,943,979.00-	0.00
	Total Expense	1,390,800.73	26,432,892.00	5.26	1,390,800.73	26,432,892.00	5.26
	Total Net Change in Fund Balan	1,390,800.73-	428,883.00	324.28-	1,390,800.73-	428,883.00	324.28-

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Company 40 - Transportation Fund
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Consolidated

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	0.00	4,395,846.00	0.00	0.00	4,395,846.00	0.00
1112-0000	First PR YR General Levy	0.00	4,280,982.00	0.00	0.00	4,280,982.00	0.00
1231-0000	Corporate Personal Property Re	0.00	366,709.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	0.00	2,063.00	0.00	0.00	2,063.00	0.00
Total Revenue from Local Sourc		0.00	9,045,600.00	0.00	0.00	9,045,600.00	0.00
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	3,950,721.00	0.00	0.00	3,950,721.00	0.00
3510-0000	Transportation-Special Ed	0.00	5,210,391.00	0.00	0.00	5,210,391.00	0.00
Total Revenue from State Sourc		0.00	9,161,112.00	0.00	0.00	9,161,112.00	0.00
Total Revenue		0.00	18,206,712.00	0.00	0.00	18,206,712.00	0.00
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	10,929.88	94,810.00	11.53	10,929.88	94,810.00	11.53
116-0000	Non-Certified Sec/Spec	4,756.02	42,267.00	11.25	4,756.02	42,267.00	11.25
132-0000	1.5 Overtime	0.00	500.00	0.00	0.00	500.00	0.00
148-0000	Extra Pay-Non-Certified	0.00	9,500.00	0.00	0.00	9,500.00	0.00
149-0000	Extra Pay-Certified	0.00	325,000.00	0.00	0.00	325,000.00	0.00
161-0000	Mileage Stipend	276.87	2,400.00	11.54	276.87	2,400.00	11.54
Total Salaries		15,962.77	474,477.00	3.36	15,962.77	474,477.00	3.36
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	0.00	1,003.00	0.00	0.00	1,003.00	0.00
218-0000	THIS Fund Employer Contributio	0.00	1,114.00	0.00	0.00	1,114.00	0.00
221-0000	Life Insurance	22.86	217.00	10.53	22.86	217.00	10.53
222-0000	Medical Insurance	743.80	6,281.00	11.84	743.80	6,281.00	11.84
223-0000	Dental Insurance	150.28	1,191.00	12.62	150.28	1,191.00	12.62
224-0000	Vision Insurance	26.16	249.00	10.51	26.16	249.00	10.51
225-0000	Disability Insurance	15.84	136.00	11.65	15.84	136.00	11.65
Total Employee Benefits		958.94	10,191.00	9.41	958.94	10,191.00	9.41
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	6,057.00	0.00	0.00	6,057.00	0.00
321-0000	Sanitation Services	4,117.24	23,585.00	17.46	4,117.24	23,585.00	17.46
323-0000	Repair & Maintenance	2,223.96	35,836.00	6.21	2,223.96	35,836.00	6.21
325-0000	Rentals	0.00	32,891.00	0.00	0.00	32,891.00	0.00
331-0000	Pupil Transportation-General	21,568.98	1,123,380.00	1.92	21,568.98	1,123,380.00	1.92
333-0000	District Travel	22.80	10,600.00	.22	22.80	10,600.00	.22

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Company 40 - Transportation Fund
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Consolidated

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						
334-0000	Professional Meetings	0.00	615.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	384,293.00	0.00	0.00	384,293.00	0.00
341-0000	Postage & Shipping Charges	0.00	5,181.00	0.00	0.00	5,181.00	0.00
346-0000	Telephone - WAN and Internet	0.00	425.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	60.70	772.00	7.86	60.70	772.00	7.86
353-0000	License & Registration	0.00	724.00	0.00	0.00	724.00	0.00
361-0000	Printing & Binding	0.00	8,950.00	0.00	0.00	8,950.00	0.00
371-0000	Water/Sewer Services	336.45	6,023.00	5.59	336.45	6,023.00	5.59
389-0000	Insurance-Fire-Theft-All Other	52,800.00	52,800.00	100.00	52,800.00	52,800.00	100.00
392-0000	License & Registrations	0.00	1,263.00	0.00	0.00	1,263.00	0.00
394-0000	Managment Fees-Transportation	0.00	14,868,600.00	0.00	0.00	14,868,600.00	0.00
	Total Purchased Services	81,130.13	16,561,995.00	.49	81,130.13	16,561,995.00	.49
400	Supplies & Materials						
411-0000	Supplies-General	0.00	11,435.00	0.00	0.00	11,435.00	0.00
462-0000	Oil	0.00	57,305.00	0.00	0.00	57,305.00	0.00
464-0000	Gasoline	0.00	966,137.00	0.00	0.00	966,137.00	0.00
465-0000	Natural Gas	.04-	11,943.00	0.00	.04-	11,943.00	0.00
482-0000	Parts-Transportation	0.00	9,607.00	0.00	0.00	9,607.00	0.00
	Total Supplies & Materials	.04-	1,056,427.00	0.00	.04-	1,056,427.00	0.00
500	Capital Outlay						
541-0000	Equipment	0.00	43,636.00	0.00	0.00	43,636.00	0.00
	Total Capital Outlay	0.00	43,636.00	0.00	0.00	43,636.00	0.00
	Total Expense	98,051.80	18,146,726.00	.54	98,051.80	18,146,726.00	.54
	Total Net Change in Fund Balan	98,051.80-	59,986.00	163.46-	98,051.80-	59,986.00	163.46-

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Company 50 - Municipal Retirement Fund USD
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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	0.00	1,381,330.00	0.00	0.00	1,381,330.00	0.00
1112-0000	First PR YR General Levy	0.00	1,345,335.00	0.00	0.00	1,345,335.00	0.00
1511-0000	Interest on Investments	0.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Revenue from Local Sourc		0.00	2,733,165.00	0.00	0.00	2,733,165.00	0.00
Total Revenue		0.00	2,733,165.00	0.00	0.00	2,733,165.00	0.00
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	215,043.30	2,711,018.00	7.93	215,043.30	2,711,018.00	7.93
Total Employee Benefits		215,043.30	2,711,018.00	7.93	215,043.30	2,711,018.00	7.93
Total Expense		215,043.30	2,711,018.00	7.93	215,043.30	2,711,018.00	7.93
Total Net Change in Fund Balan		215,043.30-	22,147.00	970.98-	215,043.30-	22,147.00	970.98-

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Company 51 - Social Security/Medicare Fund USD
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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							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	1,616,469.00	0.00	0.00	1,616,469.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	0.00	1,574,231.00	0.00	0.00	1,574,231.00	0.00
1231-0000	Corporate Personal Property Re	0.00	500,000.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	0.00	1,303.00	0.00	0.00	1,303.00	0.00
	Total Revenue from Local Sourc	0.00	3,692,003.00	0.00	0.00	3,692,003.00	0.00
	Total Revenue	0.00	3,692,003.00	0.00	0.00	3,692,003.00	0.00
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	133,568.54	1,911,350.00	6.99	133,568.54	1,911,350.00	6.99
214-0000	Medicare Only	64,583.96	2,405,733.00	2.68	64,583.96	2,405,733.00	2.68
	Total Employee Benefits	198,152.50	4,317,083.00	4.59	198,152.50	4,317,083.00	4.59
	Total Expense	198,152.50	4,317,083.00	4.59	198,152.50	4,317,083.00	4.59
	Total Net Change in Fund Balan	198,152.50-	625,080.00-	31.70	198,152.50-	625,080.00-	31.70

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Company 60 - Site & Construction Fund USD
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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							
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	6,875.00	0.00	0.00	6,875.00	0.00
	Total Revenue from Local Sourc	0.00	6,875.00	0.00	0.00	6,875.00	0.00
	Total Revenue	0.00	6,875.00	0.00	0.00	6,875.00	0.00
EXPENSE							
500	Expense Capital Outlay						
521-0000	Buildings	26,212.67	23,324,675.00	.11	26,212.67	23,324,675.00	.11
	Total Capital Outlay	26,212.67	23,324,675.00	.11	26,212.67	23,324,675.00	.11
	Total Expense	26,212.67	23,324,675.00	.11	26,212.67	23,324,675.00	.11
	Total Net Change in Fund Balan	26,212.67-	23,317,800.00-	.11	26,212.67-	23,317,800.00-	.11

Income Statement

GL293 Date 08/04/21
Time 14:31

Company 61 - Impact Fees Fund
Income Statement
For Period 1 Through 1 Ending July 31, 2021

USD

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Fiscal Year 2022 Budget

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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	0.00	22,992.00	0.00	0.00	22,992.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	23,167.00	0.00	0.00	23,167.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	200,000.00	0.00	0.00	200,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	101,435.00	0.00	0.00	101,435.00	0.00
Total Revenue from Local Sourc		0.00	347,594.00	0.00	0.00	347,594.00	0.00
Total Revenue		0.00	347,594.00	0.00	0.00	347,594.00	0.00
EXPENSE							
Expense							
Total Net Change in Fund Balan		0.00	347,594.00	0.00	0.00	347,594.00	0.00

Income Statement

GL293 Date 08/04/21
Time 14:31

Company 70 - Working Capital Fund
Income Statement
For Period 1 Through 1 Ending July 31, 2021

USD

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Fiscal Year 2022 Budget

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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	0.00	2,019.00	0.00	0.00	2,019.00	0.00
1112-0000	First PR YR General Levy	0.00	1,967.00	0.00	0.00	1,967.00	0.00
1511-0000	Interest on Investments	0.00	61,431.00	0.00	0.00	61,431.00	0.00
Total Revenue from Local Sourc		0.00	65,417.00	0.00	0.00	65,417.00	0.00
Total Revenue		0.00	65,417.00	0.00	0.00	65,417.00	0.00
EXPENSE							
Expense							
Total Net Change in Fund Balan		0.00	65,417.00	0.00	0.00	65,417.00	0.00

Income Statement

GL293 Date 08/04/21
Time 14:31

Company 80 - Tort Immunity Fund
Income Statement
For Period 1 Through 1 Ending July 31, 2021

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Fiscal Year 2022 Budget

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Consolidated

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	0.00	1,010,234.00	0.00	0.00	1,010,234.00	0.00
1122-0000	First PR YR Tort Immunity Levy	0.00	983,909.00	0.00	0.00	983,909.00	0.00
1511-0000	Interest on Investments	0.00	368.00	0.00	0.00	368.00	0.00
Total Revenue from Local Sourc		0.00	1,994,511.00	0.00	0.00	1,994,511.00	0.00
Total Revenue		0.00	1,994,511.00	0.00	0.00	1,994,511.00	0.00
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	2,150.00	19,688.00	10.92	2,150.00	19,688.00	10.92
383-0000	Worker's Compensation Insuranc	1,123,224.00	1,123,221.00	100.00	1,123,224.00	1,123,221.00	100.00
389-0000	Insurance-Fire-Theft-All Other	930,842.00	948,911.00	98.10	930,842.00	948,911.00	98.10
Total Purchased Services		2,056,216.00	2,091,820.00	98.30	2,056,216.00	2,091,820.00	98.30
Total Expense		2,056,216.00	2,091,820.00	98.30	2,056,216.00	2,091,820.00	98.30
Total Net Change in Fund Balan		2,056,216.00-	97,309.00-2113.08		2,056,216.00-	97,309.00-2113.08	

Community Unit School District 300



FY 2021-2022 Education Plan/ Tentative Budget Summary

Presented by Jennifer Porter, Chief Financial Officer
At the August 10, 2021 Board of Education Committee Meeting

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EXECUTIVE SUMMARY

We hereby submit to you the FY 2021-2022 (FY22) education plan/tentative budget for Community Unit School District 300 (D300 or District). This budget has been developed over the past year with input from staff, administration, and board members.

D300 is committed to providing top-quality educational programs for its students, balanced with maintaining safe and secure buildings while efficiently running its operations. At the heart of the D300 budget process is the need to fulfill our mission to ensure all students are college or career-ready upon graduation while maintaining a strong financial position.

As outlined in the Board Policy 4:10 – Fiscal and Business Management, "The budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the D300's educational programs." Once all of the projected expenditures are determined, D300 strives for a budget that will receive enough revenue to meet the needs of its educational program.

Per Board Policy 4:20 – Fund Balance, "the Board shall strive to maintain a cumulative fund balance equal to three months of working/operating expenses in the cash fund balance to meet all financial obligations of D300 on a timely basis". Operating funds for this purpose include Education, Transportation, Operations and Maintenance, Working Cash, IMRF/Social Security, and Tort Funds.

The formula for school district fund balances can be summarized as follows:

$$\text{Prior Year Fund Balance} + \text{Revenues} - \text{Expenditures} + \text{Other Sources} - \text{Other Uses} = \text{Current Year Fund Balance}$$

Per the D300 Fund Balance Policy, the "Fund Balance of the District may be committed for specific source by formal action of the School District Board of Education."

As part of this summary document, we will review the significant sources of revenue available to D300, provide a summary of expenditures, and review D300's fund balance per D300 Board Policy 4.20.

BUDGET PROCESS

State law and the School Code of Illinois govern the policies and procedures of school finance. The budget is a detailed financial plan for the new fiscal year, which runs from July 1 through June 30. The development of the District budget is a collaborative process that includes the D300 staff, administration, Board Finance Committee, Board Construction, and Facility Oversight Committee, and Board of Education.

DESCRIPTION OF GOVERNMENTAL FUNDS

The following is a brief explanation of how D300 accounts for its funds. The:

- **Educational** accounts for the majority of the instructional and administrative aspects of the district's operations;
- **Operations and Maintenance** accounts for repair and Maintenance of district property;
- **Transportation** accounts for activity relating to student transportation to and from schools and for extracurricular and co-curricular activities;
- **Municipal Retirement (IMRF)/Social Security** accounts for the district's portion of personnel pension costs;
- **Tort Immunity** accounts for expenses related to tort liability, insurance, and risk management programs;
- **Debt Service** accounts for the district's bond principal and interest payments;
- **Capital Projects** accounts for District capital improvements;
- **Working Cash** accounts for inter-fund borrowing;

For budgeting and financial purpose reporting, we track the District funds as follows:

- **Governmental Fund** reporting includes all of D300 funds listed above;
- **Operating Fund** reporting accounts for the Educational, Operations, and Maintenance, Transportation, Municipal Retirement (IMRF)/Social Security, Tort Immunity and Working Cash funds combined;

- **Debt Service** reporting stands on its own as the debt services is paid from the referendum approved tax levy; and
- **Capital Project** reporting stands on its own as it is funded through Board approved debt service and impact fees.

OPERATING FUNDS

Operating Funds Budget Assumptions

The first step in the development of the District budget is to update the current financial projections with the economic parameters and assumptions. The following assumptions were used in projecting revenues and expenditures for the FY22 budget:

Levy Year	2020
CPI	2.30%
New Property	\$ 65,205,333
Collection Rate	99.70%
Revenue Category	FY22-Proj
Local-Other	\$ 1,157,448
Interest Rate	2.00%
State-EBF	\$ 2,780,074
State-Other	\$ (2,670,211)
Federal	\$ 6,198,709
Expenditure Category	FY22-Proj
Other Objects	5.00%
Tort	7.90%
Purchased Services	5.00%
Master Facility Plan Projects	\$ 23,324,675

An explanation of the assumptions that were used to develop the baseline budget is as follows:

- Revenue
 - Property Tax Levy
 - CPI = 1.9% for the 2019 levy and 2.3% for the 2020 levy.
 - New Property = \$50.2 million for the 2019 levy and \$65.2 million for the 2020 levy.
 - Collection Rate = 99.7%
 - State Revenue
 - Categoricals = Flat
 - EBF = +\$2.7M
 - Local Revenue
 - Interest = -\$97k due to lower interest rates.
 - Federal Revenue = +\$6.2M due to ESSER Funding
 - Other Sources = -\$5.6 million for FY2021 1:1 lease proceeds
- Expenses
 - Salary
 - LEAD Contract – Expires in FY 2021-2022 with average salary increases as follows:
 - FY 2021-2022 = +2.96% (2% step, 2% schedule, net savings of 10 est. retirees)
 - DESPA Contract – Expires in FY 2021-2022 with average salary increases as follows:
 - FY 2021-2022 = +3.5% (1.75% step, 1.75% schedule)
 - DESA Contract – Expires in FY 2023-2024 with average salary increases as follows:
 - FY 2021-2022 = +4.0% (\$0.73 per hour increase)
 - Non-Union Group – Reviewed annually with average salary increases as follows:
 - FY 2021-2022 = +3.5% (2.25% step, 1.25% schedule)
 - Administrators – Reviewed annually with average salary increases as follows:

- FY 2021-2022 = +3.5% (2.00% step, 1.50% schedule)
- Insurance = +5% based upon historical trend data
- Benefits = Increase in alignment with the salary increases
- Purchased Services = Except for the following items, we are keeping this line item flat.
 - Transportation = +5% as provided for in the transportation bid. This increase relates to a transition from district-owned buses to contractor-owned buses and an increase in the overall transportation contract.
 - Tort = +\$148k due to higher wages that increase our workers' comp premium as well as higher costs due to our general liability insurance.
 - Water/Sewer/Sanitation Services = +2% based upon historical trends
- Supplies = Line item flat to last year's budgeted amount
- Capital Outlay = -\$7.1 million due to for 1:1 device refresh budgeted in FY2020-2021
- Charter School Tuition = -2.4% based upon current enrollment projections
- Other Objects = +5% increase in outplaced tuition based upon historical trend data
- Other Uses = +\$418k increase for 1:1 device lease payment due to more devices being purchased in FY2020-2021 to support all grade levels

Budget Requests

As part of the annual budget cycle, new requests for increases to the budget are presented to the Board of Education for evaluation. It is assumed that all new programs will be evaluated and approved by the Board of Education. It is further assumed that funding for new programs would be through reallocating current resources or dedicating new funds. No additional funds have been included in the baseline budget for programs that have not been approved by the Board of Education.

For the FY22 budget, the following items were approved by the Board on June 22, 2021:

Approved Budget Requests Evidence Base Funding Core Investments

Position Title	FTE	Cost	Purpose
Digital Learning Coaches	3.0	\$238,314	Staffing
TOSA's	5.0	\$418,433	Staffing
Director of RTI	1.0	\$137,578	Staffing
PowerSchool Learning Professional Development Stipends		\$391,720	Staff Development
Total	9.0	\$1,186,045	

\$2.7M new Evidenced Base Funds to offset new Budget Requests

Approved FY 2021-2022 America Rescue Plan (ESSER) Dollars Requests

Position Title	FTE	Cost	Location
Flex Teachers	22.0	\$1,876,380	Elementary Schools
Interventionists	10.0	\$852,900	Middle Schools
Interventionists	7.0	\$490,000	High Schools
Mental Health Social Workers	3.0	\$210,000	High School
Tutors	44.0	\$608,001	District wide
Other COVID supplies & PPE		\$546,509	District Wide
Total	86.0	\$4,583,790	

In this updated education plan/tentative budget, we have included the additional requests:

FY 2021-2022 America Rescue Plan (ESSER) Additional Requests

Position Title	FTE	Cost	Location
Direct to Classroom Extra Pay		\$418,000	Elementary Schools
Remote Resource Teachers	12.0	\$720,000	Elementary & Middle Schools
Mental Health Social Workers	3.0	\$210,000	High School
Remote Resource Overloads		\$144,000	High Schools
Total	15.0	\$1,492,000	

Planning is ongoing for the remaining ESSER allocations. Administration's intent is to maximize the use of these funds to plan and develop cohesive programs and services; and to ensure sustainability through blending and braiding of all federal, state, and local funds.

Based on the above budget requests, we have factored in the following assumptions:

- Revenue
 - Property Tax Levy
 - CPI = 1.9% for the 2019 levy and 2.3% for the 2020 levy.
 - New Property = \$50.2 million for the 2019 levy and \$66.3 million for the 2020 levy.
 - Collection Rate = 99.7%
 - State Revenue
 - Categoricals = Flat
 - EBF = +\$2.7M
 - Local Revenue
 - Interest = -\$97k due to lower interest rates.
 - **Federal Revenue = +\$7.2M of ESSER funding**
 - Other Sources = -\$5.6 million for FY2021 1:1 lease proceeds

- Expenses
 - Salary
 - LEAD Contract – Expires in FY 2021-2022 with average salary increases as follows:
 - FY 2021-2022 = +2.96% (2% step, 2% schedule, net savings of 10 est. retirees)
 - DESPA Contract – Expires in FY 2021-2022 with average salary increases as follows:
 - FY 2021-2022 = +3.5% (1.75% step, 1.75% schedule)
 - DESA Contract – Expires in FY 2023-2024 with average salary increases as follows:
 - FY 2021-2022 = +4.0% (\$0.73 per hour increase)
 - Non-Union Group – Reviewed annually with average salary increases as follows:
 - FY 2021-2022 = +3.5% (2.25% step, 1.25% schedule)
 - Administrators – Reviewed annually with average salary increases as follows: FY 2021-2022 = +3.5% (2.00% step, 1.50% schedule)
 - Insurance = +5% based upon historical trend data
 - Benefits = Increase in alignment with the salary increases
 - Purchased Services = Except for the following items, we are keeping this line item flat.
 - Transportation = +5% as provided for in the transportation bid. This increase relates to a transition from district-owned buses to contractor-owned buses and an increase in the overall transportation contract.
 - Tort = +\$148k due to higher wages that increase our workers' comp premium as well as higher costs due to our general liability insurance.
 - Water/Sewer/Sanitation Services = +2% based upon historical trends
 - Supplies = Line item flat to last year's budgeted amount
 - Capital Outlay = -\$7.1 million due to for 1:1 device refresh budgeted in FY2020-2021
 - Charter School Tuition = -2.4% based upon current enrollment projections
 - Other Objects = +5% increase in outplaced tuition based upon historical trend data
 - Other Uses = +\$418k increase for 1:1 device lease payment due to more devices being purchased in FY2020-2021 to support all grade levels
 - **Budget Requests = \$1.2M offset with EBF new funds**
 - **ESSER Requests = \$6.1M offset with ESSER funds**

The projected fund balances for the district based upon the financial assumptions above and requests provided above are as follows:

Operating Funds	FY21-Budget	FY22-Bud	FY23-Proj
Total Revenues	290,453,544	299,655,633	307,712,344
Total Expenditures	289,471,489	299,182,236	308,542,381
Net Change in Fund Balance	982,055	473,397	(830,036)
Fund Balance Transfer	-	-	-
Prior Period Adjustment	-	-	-
*Beginning Fund Balance	118,955,175	119,937,230	120,410,627
Ending Fund Balance	119,937,230	120,410,627	119,580,591
Fund Balance % > Target 30%	41%	40%	39%

*FY22 Projected Beginning Fund Balance is based on the approved FY21 Budget's Ending Fund Balance. One the FY21 audit is finalized, we anticipate this amount will increase.

As you can see above, the district is well above its 25% fund balance policy threshold. However, the projected deficits in FY22-FY23 will need to be monitored.

OPERATING FUND BALANCE

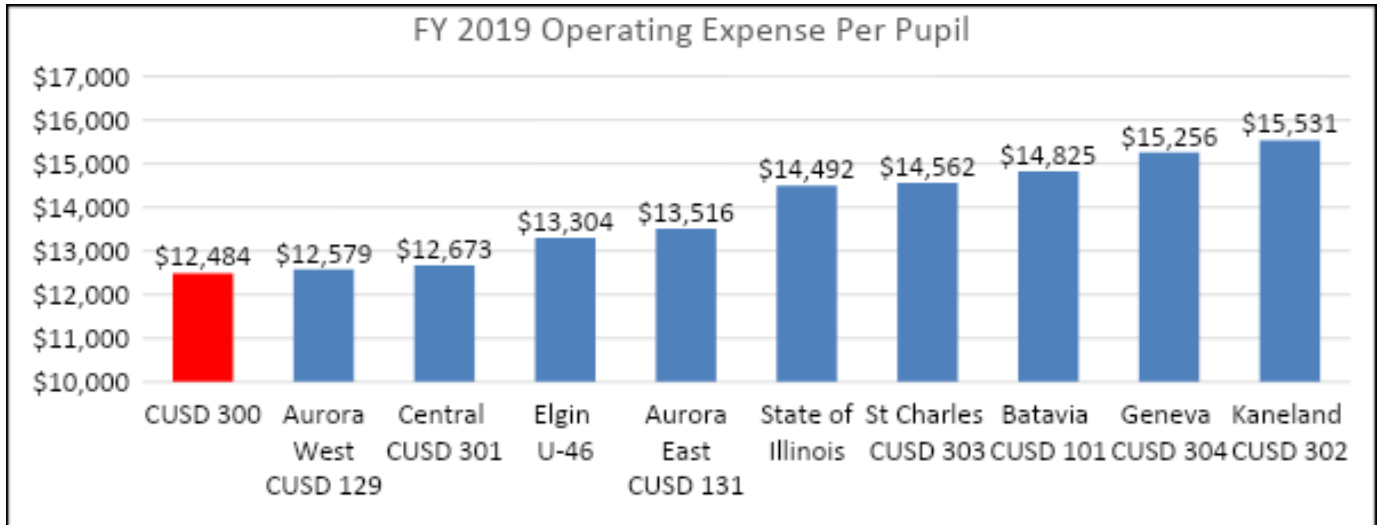
Per Board Policy 4.0, the goal of the Board of Education is to adopt a budget where the District's Operating Funds expenditure commitments are within the District's Operating Funds anticipated revenues for each fiscal year. The operating funds are those funds that are used to track the financial reporting for the operational costs of the district. They include the education, operations and maintenance, transportation, Illinois municipal retirement (IMRF)/social security, and working cash funds. The Operating Fund balance represents the district's cash on hand as of June 30. The fund balance includes the early real estate tax payments that are received in May and June that are for the following school year. In the past, the district had to borrow money to cover its spring payrolls until it received its early tax payments, even with the working cash fund. The Board fund balance policy recommends that the fund balance should be 25% and aim to maintain a threshold of 30% of annual expenditures. Due to the successful passage of the educational fund referendum in 2005 and recent strong fiscal management, the district has complied with its fund balance policy since FY11.

The Working Cash Fund is used to meet outstanding expenditure obligations that occur due to a delay in the collection of revenues in a given budget year. Loan and repayment provisions will be followed per Illinois School Code 105 ILSC 5/20-5. Short-Term and Long-Term Borrowing amounts will not exceed 25% of the district's debt margin, as calculated by the Illinois State Board of Education's School District Financial Profile formula. Major capital projects and sources of funding to cover those projects are to be addressed by the Board and administration as the need arises or during the course of the Board's annual budgeting process.

Due to the recent increase in Evidence-Base Funding revenue and the conservative fiscal management by the district, the district has seen a steady rise in its fund balance. These funds are being conserved in anticipation of any future decreases in State funding, the possible pension cost shift to school districts, or a property tax freeze. This fund balance will allow the district to develop a plan to address the financial impact of these changes in a systematic approach with the least impact to the District programs and services.

CLOSING

The FY22 budget is balanced and adheres to the Board Fund Balance Policy. The district continues to have one of the lowest average costs to educate a student for K-12 school districts in Kane and McHenry County. The average cost to educate a student is calculated by taking the total district cost and dividing it by their total average daily attendance for the school year. This calculation is called the operating expense per pupil (OEPP). As illustrated in the chart below, D300's OEPP has historically been lower than the state average as well as our surrounding unit school districts in Kane and McHenry County. I am confident that the district is poised to sustain our strong financial position going forward by maintaining our robust Board Fiscal Policy, Finance Committee oversight and commitment to maintaining fiscal stability,





COMMUNITY UNIT SCHOOL DISTRICT 300

NOTICE OF PUBLIC HEARING

August 11, 2021

Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb counties, State of Illinois, that a budget for said School District for the fiscal year beginning July 1, 2021 and ending June 30, 2022 will be on file and conveniently available for public inspection at the Central Office, 2250 Harnish Drive, Algonquin, Illinois, from and after 12:00 noon on the 12th day of August 2021. Notice is further hereby given that a public hearing on said budget will be held at 6:30 p.m. on the 28th day of September 2021 at the Central Office, 2250 Harnish Drive, Algonquin, Illinois, IL 60102.

Dated this 11th day of August 2021

Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook and DeKalb counties, State of Illinois

Leslie LaMarca, Board Secretary



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

DATE:	8/10/21	Presented at the following	
		Board Meetings	
TO:	Susan Harkin, Superintendent Board of Education	Construction/Facility	
		Finance	
		Policy/Legislative	
FROM:	Jason Emricson, Executive Director of IT & Ops	School Utilization	
		BOE 1st Reading	
		BOE 2nd Reading	

SUBJECT: Facilities Use Agreement-Judson University

Background

The District has partnered with Judson University to provide them with a location for them to hold their football games. This contract has been reviewed by legal and is subject to approval by our insurance carrier.

Recommendation

Administration is recommending the approval of the Agreement Regarding use of Facilities Between Community Unit School District 300 and Judson University upon review by our insurance carrier.

AGREEMENT REGARDING USE OF FACILITIES BETWEEN
COMMUNITY UNIT SCHOOL DISTRICT 300 AND JUDSON UNIVERSITY

This Agreement, made and entered by and between the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb, Illinois, an Illinois public school district (the "School District"), and the governing board of Judson University, provides as follows:

WHEREAS, Judson University is interested in using certain School District facilities and property to provide Judson University's intercollegiate athletic football activities; and

WHEREAS, although the primary purpose of school facilities is for the education of the children of the School District, there are times when certain school facilities are not otherwise needed for school and educational purposes; and

WHEREAS, the School District has determined that allowing Judson University to utilize certain School District facilities to facilitate the Judson University football program will supplement and enhance the educational experience of its students; and

WHEREAS, the Parties have a desire to work cooperatively for their mutual benefit and the Parties desire to further define between themselves their respective rights and responsibilities and to cooperate to the maximum extent permitted by law with respect to the agreements described herein;

NOW, THEREFORE, and in consideration of mutual promises herein set forth, it is agreed as follows:

I. Agreements between the School District and Judson University.

A. Description of Property. The School District is the owner of certain real estate, buildings and facilities (the "Property") which is more fully described in Exhibit A, attached hereto, and which may be amended in writing from time to time by mutual agreement of the Parties. The Parties anticipate that Judson University shall be permitted use of ~~the Property~~certain areas of Dundee Crown High School during the school year as set forth in this Agreement. Judson University expressly acknowledges and agrees that the School District may, on occasion, and in its reasonable discretion, unilaterally restrict or reduce the areas of the Property to be used by Judson University.

B. Ownership. The School District shall at all times be the sole owner of the Property, and Judson University shall have no right or interest in the Property, except for the right to use the Property as provided in this Agreement.

C. Use of the Property. Subject to the terms and conditions of this Agreement, and in consideration of the agreements herein, the School District agrees to allow Judson University certain intercollegiate athletic use of the Property for authorized football activities as described herein.

D. Rental Fees; Charges. Judson University shall be charged a rental fee for the use of the Property as set forth in Exhibit B. In the future, if the School District believes it is necessary to charge Judson University additional fees for its use, the Parties shall meet and confer relative to the charges and shall agree on the amount of the fee change.

E. Financial Compensation. Judson University shall not receive any financial compensation from the School District. Judson University shall conduct all facets of the Judson University football program, and any associated admission fees and costs for Judson University football program shall be handled

directly by Judson University. The Dundee-Crown Athletic Boosters will administer a day-of-event concession stand, and any associated fees and costs for the concession stand shall be handled directly by the School District. Any profits from the concession stand will be solely for the use of the Dundee-Crown Athletic Boosters.

F. Scheduling of Property Use.

1. Judson University's use of the Property shall be limited to those hours when the Property is not required for the School District's use. For example, the Parties anticipate that Judson University generally will use the Dundee-Crown Stadium (1) during the school year on one weekday, during the week of scheduled home games, on a basis that will be scheduled in advance in order to accommodate the School District and Judson University's programming needs and; (2) during the Fall on Saturdays from approximately Noon until approximately 10:00 p.m. for games. It is understood and agreed that the needs of the School District will require its usage of the Property during non-school hours on certain days throughout the school year.
2. All scheduling and use of the Property by Judson University must be approved in advance by the Superintendent, or the Superintendent's designee, of the School District. A detailed Schedule of Property Use is attached in Exhibit C and shall be approved by representatives of the School District and Judson University.
3. The School District shall designate a Site Director for Dundee-Crown and shall notify Judson University of the contact information for the Site Director. In addition to the obligations hereunder as between Judson University and the School District, the Site Director, or designee, shall oversee facility functions in connection with Judson University's activities hereunder.
4. Judson University shall independently schedule with the appropriate local municipal Fire Department (Carpentersville Fire Department) to have an ambulance on site if they so choose.
5. Judson University shall independently schedule with the appropriate local municipal Police Department (Carpentersville Police Department) to have police on site. This is an expectation and requirement of this agreement.

G. Common Areas. Whenever Judson University has the right to use the Property under this Agreement, and subject to any scheduling restrictions imposed by the School District, Judson University shall be authorized to use on a joint use basis other common areas of the Property, including the identified locker rooms, restrooms, and parking areas of Dundee-Crown High School and any other areas that are incidental to the use of the Property, consistent with this Agreement and approved by the School District (the "Common Areas").

H. Ingress/Egress. The School District hereby grants to Judson University rights of ingress and egress solely for the limited purpose of gaining access for the use of the Property and Common Areas, on and over the pathways, sidewalks, driveways, student loading areas, or other means of access to the Property as designated by the School District whenever Judson University has the right to use such Property or Common Areas under this Agreement. Judson University shall have no right to use any other portion of the Property, other schools of the School District, or other School District property, except as specified herein or as permitted by the School District.

I. Custodial Services. The School District shall provide its usual and customary custodial services to the Property in accordance with the School District's regularly scheduled working hours or at the discretion of the School District. Fees for overtime custodial services will be assessed to Judson University in accordance with School District policies and procedures. These fees are articulated in Exhibit B.

J. Automated External Defibrillators. Judson University will provide a trained Automated External Defibrillator (AED) user as defined in 410 ILCS 4/1, et seq., who will be on the leased premises at all times Judson University is using the Property pursuant to this Agreement. Judson University shall be solely responsible for the failure to provide a trained AED user, or for the conduct, acts or omissions of the trained AED user, and shall defend, indemnify, and hold harmless the School District for the same, in accordance with the defense and indemnification provision of this Agreement. Judson University Athletics will provide its own AED at all their outdoor events and will provide the School District with a list of people trained and certified on the AED along with a copy of its AED certification cards.

K. Repair and Replacement. At the close of each instance of use, Judson University shall leave the Property in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. Judson University shall be responsible for the cost of repair and/or replacement of any damage to the Property, or any other School District property, including without limitation fixtures and furnishings, playing surfaces, and additional campus common areas which occurs as a result of or in connection with the use of the Property by Judson University or its employees, volunteers, spectators, and participants as well as the visiting participants, spectators, and/or agents. Judson University shall reimburse the School District for any costs it incurs related to damage caused by Judson University's use of the facility within 14 days after the School District sends a written invoice to Judson University.

L. No Improvements. Judson University shall not modify, alter, or place permanent fixtures or improvements upon School District property in any way without the prior express written approval by the School District. In addition, all painting and field markings will be provided by the School District. All temporary branding and painting will be provided by the School District, and any requested changes heretofore must be approved by the Site Director, or designee, at Dundee-Crown High School.

Commented [CBP1]: Confirming this is meant to be CUSD 300 and not Judson.

M. Building Access. The School District shall provide building access for any Judson University football event and/or Property use hereunder by Judson University, its employees, volunteers, participants and/or agents. These School District employees will be responsible for building entry and all usual and customary access services to the school building in accordance with the School District's regularly scheduled working hours or at the discretion of the School District. Fees for D300 employee services to provide building access will be assessed to Judson University in accordance with School District policies and procedures.

N. Use Policies. The use policies of the School District, including without limitation the School District's Facility Rental Guide, shall apply to all users of the Property, including use by Judson University; provided, however, that Judson University may impose greater restrictions or stricter rules of conduct on its own program participants when making use of the School District's Property than those required by the School District.

O. Facility Use Only. Judson University expressly acknowledges and agrees that this Agreement with the School District is solely for use of the Property. All employees or volunteers supervising or implementing activities related to Judson University's football program and events under this Agreement shall be Judson University employees or volunteers, and the School District shall not be

responsible in any way for employment of personnel to implement or supervise Judson University's football program on the School District Property nor for any employment-related benefits. Judson University shall at no time represent any sponsorship or other involvement by the School District other than provision of facilities.

P. Playable Conditions. Judson University expressly acknowledges and agrees that a field playability and inclement weather policy will be determined in conjunction with the Site Director, or designee. The School District is the final authority when it comes to use of the Property with regard to field and facility safety.

P. Storage. All Parties acknowledge that Dundee-Crown High School has limited storage capabilities. Any equipment storage request by Judson University must be approved by the Dundee-Crown Site Director or their designee.

Q. Background Investigations. Judson University, at its sole cost, shall conduct background investigations of all Judson University employees, volunteers or others who will interact in proximity to School District students and, in accordance with Section 10-21.9 of the Illinois School Code, shall provide results of each background investigation to the School District, and shall comply with all requirements of Section 10-21.9 as may be amended from time to time. Judson University shall not allow anyone to work or volunteer in its football program whose criminal background check reveals items that would prohibit them from working with children under Illinois law or reveals other criminal convictions or other conduct which lawfully may be considered and which calls into question such individual's fitness to work with children.

R. Promotional Materials; News Releases. The School District shall permit Judson University to use the name of Dundee-Crown and the School District 300 name in describing the location of Judson University football programs, provided that, consistent with Section I.O., Judson University shall not represent the School District in any way except as expressly provided herein.

II. **General Terms.**

- A. Incorporation of Recitals and Exhibits. The recitals and Exhibits to this Agreement are hereby incorporated as if set forth fully herein.
- B. Term of Agreement. This Agreement shall commence August 10th, 2021 and shall conclude on January 1st, 2022. The Parties may agree in writing to extend this Agreement for an additional term to be determined at that time.
- C. Termination. If, during the course of this Agreement, the School District's situation changes so as to necessitate the use of all or portions of the Property for School District purposes, the School District reserves the right to cancel Judson University's use of the Property and terminate this Agreement with written notice to Judson University three (3) months in advance of termination of Judson University's use of the Property. The Parties agree this provision is not intended to allow the School District to terminate Judson University's use of the Property where the School District has no demonstrable bona fide educational need.
- D. Default.
 - 1. In the event that one Party believes the other to be in default under this Agreement, that Party acting through its chief administrator, shall notify the

other Party in writing and allow the other Party thirty (30) days from the date of receipt of the notice to cure the default. If the default is not then cured, the Party having sent the notice of default may terminate the Agreement by serving written notice on the other Party effective thirty (30) days after receipt of the notice by the other Party.

2. In the event of emergency, safety issue, or failure to maintain insurance, or any other condition that constitutes a substantial threat to the health or safety of students, employees or others at the School District, as determined by the School District in its sole reasonable discretion, the School District may immediately suspend Judson University's activities hereunder until such condition has been remedied to the School District's satisfaction in accordance with this Agreement.

E. Indemnification.

1. To the fullest extent permitted by law, Judson University shall indemnify, defend and hold harmless the School District, the Board of Education and its members, employees, volunteers, and agents, and their successors and assigns, in their individual and official capacities (collectively the "School Indemnitees"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by any of the School Indemnitees for injuries to persons or for damage, destruction or theft of property arising out of any activity of Judson University, or any act or omission of Judson University or of any employee, agent, volunteer, or invitee of Judson University (collectively the "Judson University Indemnitors"), in or about the Property, the Common Areas, or other School District property.

F. Insurance.

1. The School District, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement its usual and customary general public liability insurance, including contractual liability coverages and property insurance. The District shall provide evidence of such coverage to Judson University at Judson University's request.
2. Judson University, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Coverage shall be at least as broad as:
 - a. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-rated companies as are reasonably acceptable to the School District, but, in any event, no less than One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) per occurrence and an umbrella policy no less than Three Million Dollars (\$3,000,000.00) per occurrence and aggregate. The insurance shall include sexual abuse and molestation coverage. Such

Commented [CBP2]: Insurance consultant should review.

insurance shall be evidenced by annually providing to the School District copies of the policies and/or certificates of insurance, naming the District and its Board of Education as an additional insured on a primary and non-contributory basis and providing that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advanced written notice by certified mail, return receipt requested, to the School District.

- b. Judson University shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for employees of Judson University. Consistent with Section I.O. herein, any employee claim related to this Agreement will be by Judson employees and the School District shall have no obligation whatsoever to provide workers' compensation.

- G. No Waiver of Tort Immunity Defenses. Nothing contained in Sections II.E. or II.F. of this Agreement, or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the School District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.
- H. Relationship of the Parties; No Third Party Beneficiaries. Nothing in this Agreement shall be construed to consider any Party or its respective employees, volunteers or agents as the agents or employees of any other Party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the School District and Judson University. No Party shall become bound, with respect to third parties, by any representation, act or omission of the other Party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District.
- I. Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to Judson University: Judson University Athletics 1151 North State Street Elgin, IL 60123	If to the School District: Chief Operations Officer 2550 Harnish Drive Algonquin, IL 60102
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- J. No Assignment. No Party may assign any rights or duties under this Agreement without the prior express written consent of the other Party.
- K. Successors. This Agreement shall be binding upon the successors of the Parties' respective governing boards.
- L. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties hereto with respect to the Property, Judson University's football program and activities hereunder, and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal.

- M. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of the Parties.
- N. Construction. The provisions of this Agreement have been negotiated, written and reviewed by the Parties in consultation with legal counsel. None of the provisions of this Agreement shall be construed against a Party merely because that Party was or is the principal drafter thereof.
- O. Captions. The captions of this Agreement are for convenience only and are not to be construed as part of this Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.
- P. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.
- Q. Compliance with All Laws. Judson University shall comply with all applicable local, county, State and federal laws and regulations, including without limitation those regarding the provision of recreational and enrichment programs, facilities and student confidentiality.
- R. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in McHenry County, Illinois, or the federal district court for the Northern District of Illinois.
- S. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- T. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.
- U. Authority to Execute.
1. The School District. The School District hereby warrants and represents to Judson University that the persons executing this Agreement on its behalf have been properly authorized to do so.
 2. Judson University hereby warrants and represents to the School District that the persons executing this Agreement on its behalf have the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken.
- V. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

Commented [CBP3]: Typically it is Kane County.

IN WITNESS WHEREOF, the undersigned Parties have caused this Agreement to be executed by their duly designated officials, pursuant to a proper resolution or motion of their respective governing bodies.

Judson University

Community Unit School District 300

By: _____
Signature

Name (Print)

Title

Date

By: _____
Signature

Name (Print)

Title

Date

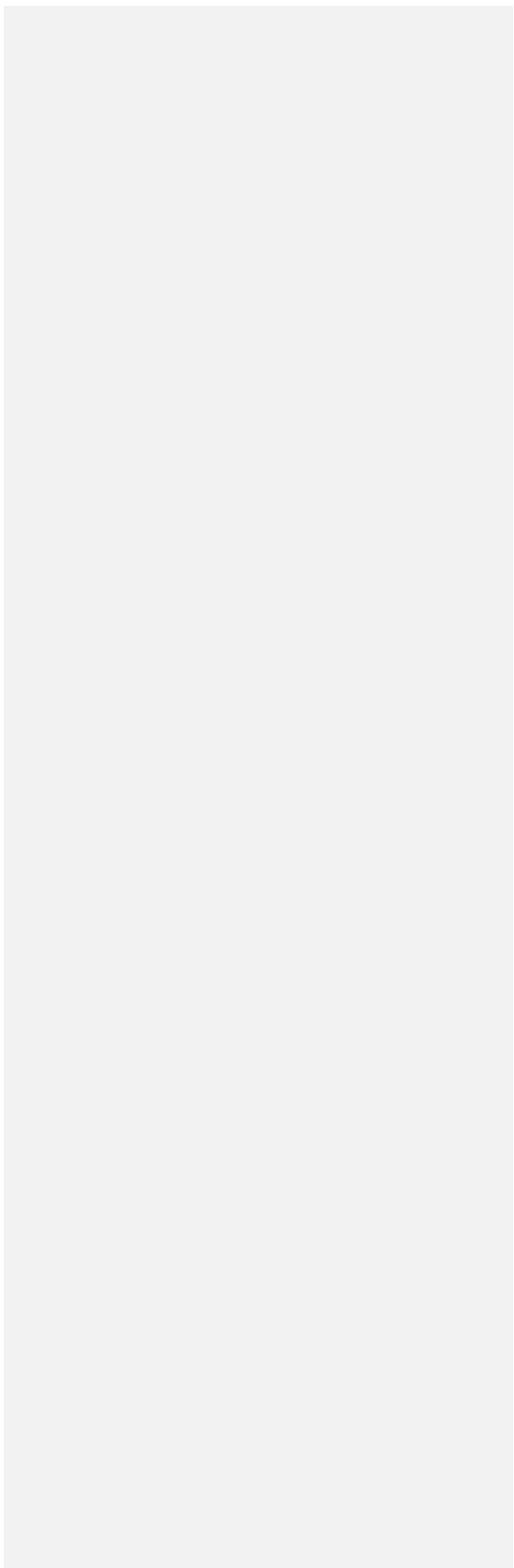


EXHIBIT A

Description of the School District Property

The commonly known description of the Property, understood and agreed upon by the Parties, is certain areas of certain schools of the School District during certain years under the Agreement, all as identified below:

1. The following areas of Dundee-Crown High School, located at 1500 Kings Road, Carpentersville, Illinois.
 - a. Primary Football Stadium
 - i. Playing Surface and sideline areas
 - ii. Press Box
 - iii. Referee Area
 1. Southwest Stadium Garage
 - iv. Ticket Facilities
 - v. Common Areas
 1. Restrooms
 2. Bleachers
 3. Tailgating / Parking lot
 4. All other Common Spaces
 - b. Athletic Locker Rooms
 - i. Male Athletic Locker Room – Judson University
 - ii. Female Athletic Locker Room – Visiting Team
 - c. Streaming / Internet
 - i. Not currently available
 - ii. Will be made available at earliest opportunity
 - d. Emergency Location
 - i. In case of inclement weather, Dundee-Crown will provide a location within the building for the safety of the players and staff

EXHIBIT B

Description of the Rental Fees

The commonly known description of the Charged Fees, understood and agreed upon by the Parties, is identified below:

1. Usual and Customary 2021-2022 District 300 fees sheet rates:
 - a. **Field Use (\$7,197)**
 - i. 5 Walkthrough Dates @ 3 Billable Hours each occurrence (\$1500)
 1. Fifteen (15) Hours @ \$100 per hour
 - ii. 5 Competition Dates @ 10 Billable Hours of Rental each occurrence (\$5000)
 1. Fifty (50) Hours @ \$100 per hour
 - iii. Initial Field Striping @ \$697
 - b. **Building Use (\$5,000)**
 - i. Locker Rooms: 5 Competition Dates @ 10 Billable Hours of Rental each occurrence (\$5000)
 1. Fifty (50) Hours @ \$100 per hour
 - c. **Custodial Fees (\$6,850)**
 - i. 5 Walkthrough Dates @ Zero Billable Hours (No Charge)
 - ii. 5 Competition Dates @ 10 Billable Hours of Rental each occurrence
 1. 2 Custodians @ \$45 / per hour each (Total: \$4500)
 - iii. Thirty (30) Hours of additional Grounds Maintenance (6 hours/game week) @ \$45/per hour (Total: \$1,350)
 - d. **Building Access Fees (\$2,250)**
 - i. 5 Walkthrough Dates @ Zero Billable Hours (No Charge)
 - ii. 5 Competition Dates @ 10 Billable Hours of Rental each occurrence
 1. 1 Building Access Employee @ \$45 / per hour each (Total: \$2250)
2. Additional Fees & Considerations:
 - a. **Site Director (\$7,000)**
 - i. Site Director (or designee) will be present for each game and will be responsible for overseeing general and specific field and campus maintenance schedule, facility preparation, and safety of playing conditions on behalf of the School District.
 - b. **Internet / Infrastructure Improvements (\$5,000)**
 - i. The School District and Dundee-Crown High School will, in good faith, strive to complete work on-site to provide internet infrastructure to the Stadium and Press Box.
 - c. **Field Maintenance**
 - i. Nothing billable to be applied at the outset of this agreement. Field maintenance costs above the usual and customary will be communicated by the Site Director on behalf of Dundee-Crown High School and agreed upon by the Parties.
 - d. **Future Partnerships / In-Kind Donations**
 - i. In addition to the previously itemized financial considerations, Dundee-Crown and Judson University will coordinate to identify outreach and service opportunities that both Parties find amenable to benefit Dundee-Crown High School, its students, and stakeholders.

EXHIBIT C

Schedule of Facility Use

The commonly known description of the Facility Use Schedule, understood and agreed upon by the Parties, is identified below. This schedule may be adjusted, as needed, per section I.F. of this agreement.

SEPTEMBER

- September 1st (Walkthrough)
 - 5:00-8:00 PM
- September 4th (Game)
 - Noon-10:00 PM
- September 15th (Walkthrough)
 - 5:00-8:00 PM
- September 18th (Game)
 - Noon-10:00 PM
- September 29th (Walkthrough)
 - 5:00-8:00 PM

OCTOBER

- October 2nd (Game)
 - Noon-10:00 PM
- October 6th (Walkthrough)
 - 5:00-8:00 PM
- October 9th (Game)
 - Noon-10:00 PM
- October 20th (Walkthrough)
 - 5:00-8:00 PM
- October 23rd (Game)
 - Noon-10:00 PM