

Board of Education Workshop/Business Meeting

Tuesday, November 9, 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(c)(1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c)(2); 3. Litigation 2(c)(11); 4. Student disciplinary cases 2(c)(9); and 5. 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(c)(8).
2. Motion to suspend 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. Staff Recognition

8. Superintendent Report

1. School Improvement Plans

2. Dual Language Overview

3. Equity Update

4. Adopt-a-Board Member / Board Member Recognition

5. Public Participation Changes

9. Consent Items <\$25k

1. Approval of Board Meeting Minutes

2. Approval for Permission to destroy closed session recordings

3. Approval of Disposal Items

4. Approval of Bills Payable

5. Approval of Treasurer's Report

6. Approval of Human Resources Report

7. Approval of Freedom of Information Act Report

10. Roll Call Items

1. Approval of the 2022-2023 and 2023-2024 School Calendar

2. Approval of Board Policy Change

3. Approval of Final EDA Settlement Agreements

4. Approval of Inclusion Coaches

5. Approval of School Improvement Plans

6. Staff Discipline Incident Case #5

7. Staff Discipline Incident Case #6

11. Board Discussion

1. Board Committee Reports

1. Board Joint Committee

2. Board Discussion

12. 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(c) (1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); 4. Student disciplinary cases 2(c) (9); and 5. 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(c) (8).

13. Reconvene in Open Session

1. Roll Call

14. Public Participation

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

To do so, you must sign up at the podium by 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.

15. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
11/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
9/30/2021	DCHS	Laptop	Lenovo	L470	PF10NWK7	T63547	Yes	Tech Resell/Recycle
9/30/2021	DCHS	Laptop	Lenovo	L470	PF10PPG4	T63143	Yes	Tech Resell/Recycle
9/30/2021	DCHS	Tablet	Apple	iPad (4th Generation)	DMPKWE9SF182	T32797	No	Tech Resell/Recycle
9/30/2021	DCHS	Tablet	Apple	iPad (4th Generation)	DMPMQFBYF182	T33781	No	Tech Resell/Recycle
9/30/2021	DCHS	Tablet	Apple	iPad Air	DMPPK5K2FK10	T37792	No	Tech Resell/Recycle
9/30/2021	DCHS	Tablet	Apple	iPad (4th Generation)	DMQMP8ADF182	T33355	No	Tech Resell/Recycle
9/30/2021	DCHS	Tablet	Apple	iPad Air	DMPM8AL4FK10	T32911	No	Tech Resell/Recycle
9/30/2021	DCHS	BCC950 ConferenceCam	Logitech	V-U0029	2026LZ56FT98	T104636	No	Tech Resell/Recycle
9/30/2021	DCHS	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624KCCB	N/A	No	Tech Resell/Recycle
9/30/2021	DCHS	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624E6AE	N/A	No	Tech Resell/Recycle
9/30/2021	DCHS	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624E6AB	N/A	No	Tech Resell/Recycle
9/30/2021	DCHS	Projector	Toshiba	TLP-S30	88117638	9483	No	Tech Resell/Recycle
10/18/2021	DCHS	Laptop	Dell	Latitude D530	48PHNG1	T007228	No	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T99903	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T159833	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T94193	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T99965	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T159308	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T156289	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T133054	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T99971	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T94439	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T120339	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T156623	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T91339	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T68151	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T68155	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T133166	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T141169	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T70954	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T75466	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T122738	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T136110	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T154559	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T159479	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T158825	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100163	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T120779	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T148424	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100018	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T149083	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T148390	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T147117	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T148571	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T146720	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T125492	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T84755	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T0143108	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T79641	Yes	Tech Resell/Recycle

10/8/2021	CMS	Chromebook charger	ASUS			T79016	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T156028	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T79563	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T141418	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T134041	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T122229	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T148926	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100759	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T156505	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T152326	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T149390	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T135745	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T159004	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T149997	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T152132	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T147029	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T134779	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T99902	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T162542	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T148670	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T119321	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100156	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T146145	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T121521	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T120545	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T136820	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T162872	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T131796	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100724	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100172	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T100768	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T81402	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T72061	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T74788	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T93256	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T62331	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T70831	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T76262	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T70071	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T91462	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T93381	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T81918	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T82178	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T81294	Yes	Tech Resell/Recycle
10/8/2021	CMS	DVD Player	LG			T61328	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T100806	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T143354	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T156028	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T147327	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T144044	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T121825	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128465	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T123609	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T144044	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T107542	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T161247	Yes	Tech Resell/Recycle

10/8/2021	CMS	Chromebook charger	HP			T160206	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T62947	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T154981	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T121607	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T146929	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T120219	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T92113	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T88040	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T74012	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T121786	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T71770	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T100186	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T71747	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T156209	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T147906	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T84040	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T119176	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T160204	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128061	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T62572	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T149480	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T129135	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T157445	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128647	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T144033	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T148747	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T150846	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T141698	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T130449	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128763	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T130683	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T124282	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T144728	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T127899	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T74918	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T150129	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T156024	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T77849	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T74673	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T157784	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T118589	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T125908	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T130145	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T76437	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T126651	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T75640	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T120846	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T127199	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T160106	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T84857	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T70934	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T77441	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T91876	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T93650	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128557	Yes	Tech Resell/Recycle

10/8/2021	CMS	Chromebook charger	HP			T152782	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T126120	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T126873	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T154279	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T0129689	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T99916	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T84163	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T159399	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T154444	Yes	Tech Resell/Recycle
10/8/2021	CMS	Dock	lenovo	Dock	1S40A1M2B0Z10P		Yes	Tech Resell/Recycle
10/8/2021	CMS	Dock	lenovo	Dock	1S40A2M3A01PFC		Yes	Tech Resell/Recycle
10/8/2021	CMS	Dock	lenovo	Dock	1S40A1M2B0Z10L		Yes	Tech Resell/Recycle
10/8/2021	CMS	Dock	lenovo	Dock	1S40A1M2B0Z12H		Yes	Tech Resell/Recycle
10/8/2021	CMS	TV	NEC	TV	81004587NA		No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Box of old CB Parts/tech items		Box of old CB Parts/tech items			No	Recycle
10/8/2021	CMS	Tablet	Apple	mini ipad	F9FN7EGWFP84	T012522	Yes	Tech Resell/Recycle
10/8/2021	CMS	Document camera	Aver	U50	4.01022E+12	T60751	No	Recycle
10/8/2021	CMS	Document camera	aver	U50	4.01022E+12	T60541	No	Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDRNT	T54298	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L440	1s20ASS10Q00R9036X9X	T34091	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	T460	1S20FN002JUSPCOHNGZ3	T54599	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L440	1S20ASS10Q00R901ZB5L	T77854	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QFJLB	T54466	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QAU23	T54482	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T90572	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T158857	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T128339	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T150804	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T73380	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	HP			T131833	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T70072	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T90181	Yes	Tech Resell/Recycle
10/8/2021	CMS	Chromebook charger	ASUS			T95094	Yes	Tech Resell/Recycle
10/8/2021	CMS	Speakers/USB Hub	SMART		A022dw1700391		No	Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QFJM4	T54464	No	Recycle
10/8/2021	CMS	Doc Cam	lpevo			T3002083	No	Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1MC	T54463	No	Recycle
10/8/2021	CMS	Projector	EPSON	3LCD	MT5F040198L	T3000751	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF091UWT	T25133	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDR5K	T54272	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0B4NNQ	T37479	Yes	Tech Resell/Recycle
10/8/2021	CMS	Printer	Brother	TN-730	U64966BBN581994	T65849	Yes	Tech Resell/Recycle
10/8/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0A8ZB7	T36056	Yes	Tech Resell/Recycle
10/8/2021	CMS	Printer	HP	LaserJet P2015dh	CNBJP45138	T004631	No	Recycle
10/8/2021	CMS	DVD/VHS player	JVC				No	Recycle
10/8/2021	CMS	Doc Cam	Aver Media	Avervion CP355	71163 10020P	T3000371	No	Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006441090097600	T34406	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX16949820E	T38462	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064410935D7600	T34422	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA00644108CCA7600	T34410	Yes	Tech Resell/Recycle

10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006441090007600	T34402	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006441090037600	T34415	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257347600	T34405	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L440	1s20ASS10Q00R90BCF5F	T32595	Yes	Tech Resell/Recycle
10/12/2021	CMS	Tablet	Apple	iPad air	DMPPJNK0FK10	T37602	Yes	Tech Resell/Recycle
10/12/2021	CMS	Tablet	Apple	iPad air	DMPPJXA1FK10	T37646	Yes	Tech Resell/Recycle
10/12/2021	CMS	Tablet	Apple	iPad air	DMPLW7ZNFK10	T12611	Yes	Tech Resell/Recycle
10/12/2021	CMS	Tablet	Apple	iPad air	DMTPC9TQFK10	T36398	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6ZNB	T34703	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VKCD1	T60643	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAXRQ	T36587	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VTHVL	T60640	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4M0R	T36780	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L430	1s24653R8PK0M58P	T27515	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	HP	11 G8	5CD0160LGN	T142561	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0RS5YR	T54758	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NKYQ9	T54544	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L450	1s20DSS0J600PF0A8WEE	T36054	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HU1XR	T54459	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0MKK5H	T55011	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JEAZN	T54309	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLS4	T64295	Yes	Tech Resell/Recycle
10/12/2021	CMS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRHY	T64264	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F3N0CX192390126	T35303	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C202	G3NXCX00W577124	T47674	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX146607248	T40608	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C202	G4NXCX00792615A	T43864	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C202	H4NXCX00N263147	T59473	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	HP	11 G8 EE	5CD0135DSQ	T150340	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX146976247	T40284	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	c200	F6N0CX03570423C	T38922	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	c200	F5N0CX037826198	T38563	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX323131215	T40441	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	c200	F5N0CX258523214	T37775	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX16892520C	T40020	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX038086197	T38355	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX147359244	T40719	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F4N0CX21102117A	T25149	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F3N0CX244407128	T35126	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX147615245	T40154	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX03810719G	T38236	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX269034218	T38271	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F3N0CX19189812F	T36520	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX258172210	T38574	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F5N0CX037669199	T38602	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX147763247	T40887	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257527600	T34396	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA00644108FF47600	T34424	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362576C7600	T34398	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064410934F7600	T34412	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362576A7600	T34414	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257857600	T34417	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257457600	T34423	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006441090077600	T34409	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064410901F7600	T34399	Yes	Tech Resell/Recycle

10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362576F7600	T34401	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	ASUS	C200	F6N0CX035685239	T38736	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064410933B7600	T34408	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257667600	T34404	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362575B7600	T34407	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257637600	T34421	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362576E7600	T34400	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257597600	T34411	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362577E7600	T34397	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257657600	T34413	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA0064362577F7600	T34418	Yes	Tech Resell/Recycle
10/12/2021	CMS	Chromebook	Acer	C720	NXSHEAA006436257847600	T34403	Yes	Tech Resell/Recycle
10/13/2021	CMS	Printer	HP	LaserJet 2430n	CNGKJ16841	T005626	No	Recycle
10/21/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDQP1	T54325	Yes	Tech Resell/Recycle
10/21/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NKYQ5	T54555	Yes	Tech Resell/Recycle
10/21/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NKYQR	T54557	Yes	Tech Resell/Recycle
10/21/2021	CMS	Laptop	Lenovo	L460	1s20FVS1NA00PF0TXRW	T55529	Yes	Tech Resell/Recycle
10/6/21	ADMIN	Cell Phone	Apple	A1688	3.56676E+14	T67063	No	Recycle
10/14/21	ADMIN	IP Phone	Mitel	5224	AVAED2163	N/A	No	Recycle
10/21/2021	Perry	Teacher Desk					Obsolete/Broken	Refuse
10/21/2021	Perry	File Cabinet (2)					Obsolete/Broken	Metal Recycle
10/12/2021	Oakridge	Weeded Library Books (440)		Various Titles			Age/Circulation	Recycle
10/12/2021	Hampshire Elem	Laminator	Minitoke E@	School Smart G3	C1736-9254	108428	Broken	Tech Recycle
10/8/2021	Gary D. Wright	VCR/DVD Combo	Toshiba	SDV296KTU	952B62804U5100	T007944	Broken	Tech Recycle
10/6/2021	LPES	Paper Shredder	ATIVA	HD Pro 2000			Broken	Tech Recycle
10/5/2021	Perry	Laminator	Lamipacker	LPE6510			Broken	Tech Recycle
9/20/2021	AMS	Plexiglas Divider	Rieke			115640	Broken	Refuse
9/21/2021	AMS	Plexiglas Divider	Rieke			115643	Broken	Refuse
9/30/2021	AMS	Carpet Extractor	Falcon	2800		010400	Broken	Refuse
9/16/2021	JHS	Upright Piano	Unknown				Broken	Refuse
9/29/2021	JHS	Electric Keyboard	Technics	SX-PX205			Broken	Tech Recycle

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

11/1/2021
Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for November 9, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,121,882.31
Health Insurance Fund	\$ -
Grant Fund	\$ 65,457.70
COVID 19 Fund	\$ 7,631.11
Operations & Maintenance	\$ 393,170.94
Bond & Interest	\$ -
Transportation	\$ 191,593.19
Site & Construction	\$ 1,680,596.42
Impact Fees	\$ -
Tort Immunity Fund	
 	<hr/>
Total All Funds	<u><u>\$ 4,460,331.67</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 11/03/21
Time: 15:37

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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

Page 1

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
1584	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	11/09/21	Processed	57,930.00	USD
1585	10	3158	ACH	CDW GOVERNMENT	CHICAGO	11/09/21	Processed	8,853.04	USD
1586	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/09/21	Processed	248,290.17	USD
1587	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	11/09/21	Processed	8,042.43	USD
1588	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	11/09/21	Processed	22.50	USD
1589	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	11/09/21	Processed	21,026.18	USD
1590	10	4088	ACH	FRANCZEK PC	CHICAGO	11/09/21	Processed	1,347.50	USD
1591	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	11/09/21	Processed	73,096.76	USD

*** Payment Code ACH Totals

Total Open Payments	8	418,608.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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

Page 2

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
166886	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	11/09/21	Processed	3,881.47	USD
166887	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	11/09/21	Processed	372.59	USD
166888	10	16905		ADAPTIVEMALL.COM LLC	DOLGEVILLE	11/09/21	Processed	2,965.50	USD
166889	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	11/09/21	Processed	4,352.65	USD
166890	10	3096	REM4	AIRGAS USA LLC	CHICAGO	11/09/21	Processed	325.89	USD
166891	10	21082		ALC SCHOOLS LLC	ST GEORGE	11/09/21	Processed	26,940.00	USD
166892	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	11/09/21	Processed	93,519.00	USD
166893	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	11/09/21	Processed	14,398.20	USD
166894	10	8694	REM1	AMAZON.COM	ATLANTA	11/09/21	Processed	11,318.69	USD
166895	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	11/09/21	Processed	39,963.00	USD
166896	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	11/09/21	Processed	360.00	USD
166897	10	565	REM	APPLE COMPUTER INC.	ATLANTA	11/09/21	Processed	5,736.00	USD
166898	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	11/09/21	Processed	10,000.00	USD
166899	10	15752		AWARDS INTERNATIONAL	NILES	11/09/21	Processed	13.77	USD
166900	10	21157		B&B NETWORKS INC	WEST CHICAGO	11/09/21	Processed	310.00	USD
166901	10	20345		BADGER SPORTING GOODS CO.,	MADISON	11/09/21	Processed	4,550.00	USD
166902	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	11/09/21	Processed	120.24	USD
166903	10	15230	REM2	BATTERIES PLUS LLC	CHICAGO	11/09/21	Processed	889.28	USD
166904	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	11/09/21	Processed	75.00	USD
166905	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	11/09/21	Processed	63.00	USD
166906	10	13706		BRIDGES FOR LANGUAGE	AURORA	11/09/21	Processed	792.37	USD
166907	10	8895	REM5	BSN SPORTS LLC	DALLAS	11/09/21	Processed	3,381.68	USD
166908	10	4153		BUCK BROS	HAMPSHIRE	11/09/21	Processed	448.40	USD
166909	10	15336	REM	BUCKEYE CLEANING CENTERS	KANSAS CITY	11/09/21	Processed	9,970.00	USD
166910	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	11/09/21	Processed	225.00	USD
166911	10	8615	REM	CARRIER CORPORATION	CHICAGO	11/09/21	Processed	13,187.00	USD
166912	10	17233		CARROLL SEATING COMPANY IN	ELK GROVE VILLAGE	11/09/21	Processed	4,966.08	USD
166913	10	2558		CASSANDRA STRINGS	Algonquin	11/09/21	Processed	1,316.36	USD
166914	10	11585	REM2	CENTER ON DEAFNESS	NORTHBROOK	11/09/21	Processed	207.74	USD
166915	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	11/09/21	Processed	670.91	USD
166916	10	21320		CHAIN O LAKES TRANSPORTATI	JOHNSBURG	11/09/21	Processed	1,350.00	USD
166917	10	15452	REM2	COTG	ATLANTA	11/09/21	Processed	2,153.00	USD
166918	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	11/09/21	Processed	9,058.23	USD
166919	10	9850		CLARE WOODS ACADEMY	WHEATON	11/09/21	Processed	48,830.49	USD
166920	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	11/09/21	Processed	11,238.05	USD
166921	10	15593		COLLEY ELEVATOR	BENSENVILLE	11/09/21	Processed	1,728.00	USD
166922	10	16535		COMMERCIAL SPECIALTIES INC	ROLLING MEADOWS	11/09/21	Processed	1,163.00	USD
166923	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	11/09/21	Processed	4,635.32	USD
166924	10	11127	REM2	WEST CHICAGO HS	WEST CHICAGO	11/09/21	Processed	300.00	USD
166925	10	7450		CONNECTION DAY SCHOOL	PALATINE	11/09/21	Processed	41,537.48	USD
166926	10	7692		COVE SCHOOL	NORTHBROOK	11/09/21	Processed	8,915.18	USD
166927	10	7042	REM1	CRESTLINE SPECIALTIES INC	CINCINNATI	11/09/21	Processed	1,627.01	USD
166928	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/09/21	Processed	2,249.00	USD
166929	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	11/09/21	Processed	310.62	USD
166930	10	8194	REM2	CENTRAL HIGH SCHOOL	BURLINGTON	11/09/21	Processed	250.00	USD
166931	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	11/09/21	Processed	227.21	USD
166932	10	264	REM	DELL	CHICAGO	11/09/21	Processed	245.61	USD
166933	10	3449	REM	DEMCO, INC.	MADISON	11/09/21	Processed	913.87	USD

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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

Page 3

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
166934	10	18817		DESIGNS FOR DANCE, WEISSMA	ST. LOUIS	11/09/21	Processed	1,740.57	USD
166935	10	21384		TIMOTHY A DOHRER	MT PROSPECT	11/09/21	Processed	500.00	USD
166936	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	11/09/21	Processed	440.00	USD
166937	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	11/09/21	Processed	1,967.50	USD
166938	10	3099	RE10	ELGIN COMMUNITY COLLEGE	ELGIN	11/09/21	Processed	1,764.00	USD
166939	10	3494		ELGIN HIGH SCHOOL	ELGIN	11/09/21	Processed	700.00	USD
166940	10	3971	REM	ETA HAND2MIND	CHICAGO	11/09/21	Processed	15,653.85	USD
166941	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	11/09/21	Processed	304.75	USD
166942	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	11/09/21	Processed	31,618.10	USD
166943	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	11/09/21	Processed	6,862.48	USD
166944	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	11/09/21	Processed	920.02	USD
166945	10	21397		TARA FINN	WEST DUNDEE	11/09/21	Processed	100.11	USD
166946	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	11/09/21	Processed	720.85	USD
166947	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/09/21	Processed	7,717.16	USD
166948	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	11/09/21	Processed	1,110.87	USD
166949	10	13273		FUN AND FUNCTION	MERION STATION	11/09/21	Processed	158.14	USD
166950	10	7269	REM1	ADVENTIST GLENOAKS	GLENDALE HEIGHTS	11/09/21	Processed	10,617.12	USD
166951	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	11/09/21	Processed	14,069.52	USD
166952	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	11/09/21	Processed	2,058.87	USD
166953	10	21383		THOMAS GOLEBLEWSKI	EVANSTON	11/09/21	Processed	500.00	USD
166954	10	8652		GRANT HIGH SCHOOL	FOX LAKE	11/09/21	Processed	250.00	USD
166955	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	11/09/21	Processed	200.00	USD
166956	10	21398		PAMELA GRIFFIN	WEST DUNDEE	11/09/21	Processed	24.40	USD
166957	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	11/09/21	Processed	8,403.97	USD
166958	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	11/09/21	Processed	8,245.44	USD
166959	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	11/09/21	Processed	100.00	USD
166960	10	16388		HEARTSPRING INC	WICHITA	11/09/21	Processed	23,157.84	USD
166961	10	20978		HEGGERTY	OAK PARK	11/09/21	Processed	239.94	USD
166962	10	20878		HELPING HAND CENTER	COUNTRYSIDE	11/09/21	Processed	7,982.48	USD
166963	10	17232		HEY AND ASSOCIATES INC	VOLO	11/09/21	Processed	2,450.00	USD
166964	10	14545		CAMELOT THERAPEUTIC SCHOOL	AUSTIN	11/09/21	Processed	182,495.46	USD
166965	10	4057	REM	HINCKLEY SPRINGS	DALLAS	11/09/21	Processed	2,347.14	USD
166966	10	11243	REM1	HUBERT COMPANY	CHICAGO	11/09/21	Processed	4,561.17	USD
166967	10	8197		HUNTLEY COMM SCHOOL DIST 1	ALGONQUIN	11/09/21	Processed	200.00	USD
166968	10	9788		IACTE	SPRINGFIELD	11/09/21	Processed	225.00	USD
166969	10	12310	REM2	IDSA	MT. PROSPECT	11/09/21	Processed	0.00	USD
166970	10	10751	REM	ISTHA	DOWNERS GROVE	11/09/21	Processed	527.68	USD
166971	10	21381		ABBY PIEMONTE	ALGONQUIN	11/09/21	Processed	210.00	USD
166972	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	11/09/21	Processed	12,166.79	USD
166973	10	17194		IWIRE TECHNOLOGIES	ELGIN	11/09/21	Processed	12,811.00	USD
166974	10	21235		JAZZ EDUCATION NETWORK	CHICAGO	11/09/21	Processed	96.00	USD
166975	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	11/09/21	Processed	994.17	USD
166976	10	15597	REM2	JUNIOR LIBRARY GUILD	CAROL STREAM	11/09/21	Processed	2,759.70	USD
166977	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	11/09/21	Processed	86.70	USD
166978	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	11/09/21	Processed	350.00	USD
166979	10	3552	REM2	KAPLAN EARLY LEARNING CO	CHARLOTTE	11/09/21	Processed	804.43	USD
166980	10	21337	REM	KELLY SERVICE INC	CHICAGO	11/09/21	Processed	5,313.86	USD
166981	10	9816	REM2	KINSEY	GLEN ELLYN	11/09/21	Processed	2,640.00	USD

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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
166982	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	11/09/21	Processed	777.45	USD
166983	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	11/09/21	Processed	1,100.00	USD
166984	10	14035		KUTA SOFTWARE LLC	GAITHERSBURG	11/09/21	Processed	620.00	USD
166985	10	7711		LAKE PARK HIGH SCHOOL	ROSELLE	11/09/21	Processed	250.00	USD
166986	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	11/09/21	Processed	52,347.32	USD
166987	10	21396		LISA MANN	MARENGO	11/09/21	Processed	41.35	USD
166988	10	21083	REM	MANSFIELD OIL CO	DALLAS	11/09/21	Processed	60,127.91	USD
166989	10	20134		MARBLESOFT	BLAINE	11/09/21	Processed	46.95	USD
166990	10	14352		MARKLUND	GENEVA	11/09/21	Processed	9,265.96	USD
166991	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	11/09/21	Processed	157.90	USD
166992	10	17740		MEADOWDALE APARTMENTS UNIT	CARPENTERSVILLE	11/09/21	Processed	400.00	USD
166993	10	6908		MENARDS	CARPENTERSVILLE	11/09/21	Processed	1,540.94	USD
166994	10	13803		MEYER SIGNS	GILBERTS	11/09/21	Processed	198.00	USD
166995	10	741	REM	MIDLAND PAPER	CHICAGO	11/09/21	Processed	3,685.90	USD
166996	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	11/09/21	Processed	31,866.73	USD
166997	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	11/09/21	Processed	17,000.00	USD
166998	10	11777	REM3	MOBILE MINI	DALLAS	11/09/21	Processed	286.72	USD
166999	10	9906	REM4	MUSIC AND ARTS	FREDERICK	11/09/21	Processed	92.72	USD
167000	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	11/09/21	Processed	4,404.24	USD
167001	10	61930	REM2	NICOR GAS	CAROL STREAM	11/09/21	Processed	41.21	USD
167002	10	14224		NORTH AMERICAN CORP	GLENVIEW	11/09/21	Processed	1,655.64	USD
167003	10	4929	REM2	NORTHERN ILLINOIS UNIVERSI	DEKALB	11/09/21	Processed	37,200.00	USD
167004	10	18260	REM2	GLENBROOK NORTH HIGH SCHOO	NORTHBROOK	11/09/21	Processed	275.00	USD
167005	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	11/09/21	Processed	1,495.72	USD
167006	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	11/09/21	Processed	295.47	USD
167007	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	11/09/21	Processed	340.40	USD
167008	10	7308		PALATINE HIGH SCHOOL	PALATINE	11/09/21	Processed	100.00	USD
167009	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	11/09/21	Processed	193,447.16	USD
167010	10	20958	REM	PARTS TOWN LLC	CHICAGO	11/09/21	Processed	0.00	USD
167011	10	64810	REM	PAXTON PATTERSON	CHICAGO	11/09/21	Processed	479.65	USD
167012	10	4157		PENTEGRA SYSTEMS	ADDISON	11/09/21	Processed	6,421.54	USD
167013	10	21391		PERFECT 8 COUNTS	DALLAS	11/09/21	Processed	79.00	USD
167014	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	11/09/21	Processed	77.11	USD
167015	10	20472		PLAY ON! SPORTS	ATLANTA	11/09/21	Processed	3,000.00	USD
167016	10	17424		PM MUSIC CENTER	AURORA	11/09/21	Processed	152.96	USD
167017	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	11/09/21	Processed	642.37	USD
167018	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	11/09/21	Processed	2,625.00	USD
167019	10	16904		PRO-GRAPHICS CUSTOM SCREEN	GLENDALE HEIGHTS	11/09/21	Processed	1,008.75	USD
167020	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	11/09/21	Processed	12,223.23	USD
167021	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	11/09/21	Processed	3,657.26	USD
167022	10	39700		RALPH HELM INC	ELGIN	11/09/21	Processed	209.86	USD
167023	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	11/09/21	Processed	692.96	USD
167024	10	11349	REM2	REHABMART LLC	WATKINSVILLE	11/09/21	Processed	288.34	USD
167025	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	11/09/21	Processed	5,647.53	USD
167026	10	70510		RIEKE SEPTIC SERVICE	DUNDEE	11/09/21	Processed	500.00	USD
167027	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	11/09/21	Processed	322.50	USD
167028	10	2262	REM	OFFICE TEAM	CHICAGO	11/09/21	Processed	3,100.21	USD
167029	10	16600	REM	ROUTE 47 TRANSPORTATION SE	HUNTLEY	11/09/21	Processed	1,520.00	USD

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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
167030	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	11/09/21	Processed	957.88	USD
167031	10	13553		SAVAGE PRO AUDIO INC	CARPENTERSVILLE	11/09/21	Processed	240.42	USD
167032	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	11/09/21	Processed	2,958.36	USD
167033	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/09/21	Processed	124.78	USD
167034	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/09/21	Processed	35,748.27	USD
167035	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/09/21	Processed	7,490.80	USD
167036	10	17316	REM	SEAL OF ILLINOIS	PALATINE	11/09/21	Processed	53,722.52	USD
167037	10	20583		SECOND CHANCE CARDIAC SOLU	YORKVILLE	11/09/21	Processed	795.00	USD
167038	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	11/09/21	Processed	259.14	USD
167039	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	11/09/21	Processed	2,785.00	USD
167040	10	4368		SOLUTION TREE	BLOOMINGTON	11/09/21	Processed	20,811.00	USD
167041	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	11/09/21	Processed	801.17	USD
167042	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	11/09/21	Processed	4,600.20	USD
167043	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/09/21	Processed	19,984.04	USD
167044	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	11/09/21	Processed	967.80	USD
167045	10	11375		STEVENSON HIGH SCHOOL	LINCOLNSHIRE	11/09/21	Processed	100.00	USD
167046	10	79000		SUMMIT SCHOOL INC	ELGIN	11/09/21	Processed	56,354.40	USD
167047	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	11/09/21	Processed	3,051.56	USD
167048	10	7708	NEW	SYCAMORE HIGH SCHOOL	SYCAMORE	11/09/21	Processed	300.00	USD
167049	10	19148		T S LIVINGSTON INC	NORTH AURORA	11/09/21	Processed	945.00	USD
167050	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	11/09/21	Processed	114.00	USD
167051	10	9467	REM5	THRESHOLDS	CHICAGO	11/09/21	Processed	16,462.65	USD
167052	10	713	REM2	TRANE US INC	CHICAGO	11/09/21	Processed	6,276.26	USD
167053	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	11/09/21	Processed	3,875.00	USD
167054	10	12213		TROPHIES BY GEORGE	BARTLETT	11/09/21	Processed	158.00	USD
167055	10	11468	REM	ULINE	CHICAGO	11/09/21	Processed	229.17	USD
167056	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	11/09/21	Processed	153.00	USD
167057	10	18375	REM2	VALDES LLC	WHEELING	11/09/21	Processed	332.00	USD
167058	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	11/09/21	Processed	25,982.30	USD
167059	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	11/09/21	Processed	472.29	USD
167060	10	17980	REM2	VT SERVICES INC	WHEELING	11/09/21	Processed	95.00	USD
167061	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	11/09/21	Processed	279.07	USD
167062	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	11/09/21	Processed	145.00	USD

*** Payment Code MHC Totals
 Total Open Payments 177 1,500,499.01
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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

Page 6

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
1018	10	10851	AT&T		SAGINAW	11/09/21	Processed	3,241.78	USD
1019	10	6404	REM3	VERIZON WIRELESS	NEWARK	11/09/21	Processed	6,489.63	USD

*** Payment Code PCD Totals

Total Open Payments	2	9,731.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/03/21
Time 15:37

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

Page 7

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
3134	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	11/09/21	Processed	112,500.00	USD
3135	10	17875		FLEETMATICS USA LLC	WALTHAM	11/09/21	Processed	2,795.18	USD
3136	10	12763		BMO HARRIS BANK	CHICAGO	11/09/21	Processed	4,455.54	USD
3137	10	17444		INTERNATIONAL TEST & BALAN	DES PLAINES	11/09/21	Processed	4,500.00	USD
3138	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	11/09/21	Processed	799,650.00	USD
3139	10	1111		LAMP INC	ELGIN	11/09/21	Processed	163,012.00	USD
3140	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	11/09/21	Processed	80,100.00	USD
3141	10	21102		MARTIN CEMENT COMPANY	ROMEDEVILLE	11/09/21	Processed	32,859.00	USD
3142	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	11/09/21	Processed	144,000.00	USD
3143	10	12028		NORTHERN KANE EDUCATIONAL	PINGREE GROVE	11/09/21	Processed	472,300.93	USD
3144	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	11/09/21	Processed	56,700.00	USD
3145	10	10692		SCHROEDER ASPHALT SERVICES	HUNTLEY	11/09/21	Processed	11,164.00	USD
3146	10	21113		STEELFAB INCORPORATED	KANKAKEE	11/09/21	Processed	87,948.00	USD
3147	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	11/09/21	Processed	120,706.00	USD

*** Payment Code WIR Totals

Total Open Payments	14	2,092,690.65
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	201	4,021,529.65
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	201	4,021,529.65
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/02/21
Time: 10:23

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/02/21
Time 10:23

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

Page 1

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
3133	10	12763		BMO HARRIS BANK	CHICAGO	10/31/21	Processed	63,484.93	USD

*** Payment Code WIR Totals

Total Open Payments	1	63,484.93
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	63,484.93
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	63,484.93
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/27/21
Time: 13:48

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 10/27/21
Time 13:48

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

Page 1

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
166827	10	21361		MOBILE COCOS TACOS LLC	AURORA	10/27/21	Processed	1,075.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	1,075.00
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	1	1,075.00
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	1,075.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/28/21
Time: 10:09

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 10/28/21
Time 10:09

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

Page 1

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
166828	10	21313		SAM NATROP	CRYSTAL LAKE	10/28/21	Processed	59.00	USD
166829	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	10/28/21	Processed	118.00	USD
166830	10	17026		PAUL BACH	NORTHBROOK	10/28/21	Processed	77.00	USD
166831	10	19970		DANIEL BARROSO	MCHENRY	10/28/21	Processed	77.00	USD
166832	10	13320		MIKE BOSCHAN	PALATINE	10/28/21	Processed	266.00	USD
166833	10	7412		ROBERT W BROCK	HAMPSHIRE	10/28/21	Processed	77.00	USD
166834	10	11050		DAVID BUTTS	CARY	10/28/21	Processed	59.00	USD
166835	10	19862		TREVOR CARLSON	CRYSTAL LAKE	10/28/21	Processed	59.00	USD
166836	10	10247		DAVE CHAMPA	ALGONQUIN	10/28/21	Processed	92.00	USD
166837	10	12227		KENNETH CHERWIN JR	CRYSTAL LAKE	10/28/21	Processed	92.00	USD
166838	10	18288		JEFFREY CHUNG	ELGIN	10/28/21	Processed	175.00	USD
166839	10	16359		THOMAS J DEVENS	HAMPSHIRE	10/28/21	Processed	136.00	USD
166840	10	10704		LUCAS ENGEN	ELGIN	10/28/21	Processed	59.00	USD
166841	10	16513		FINSTEIN MARK D	ELGIN	10/28/21	Processed	59.00	USD
166842	10	13615		DOUG FULFORD	PALATINE	10/28/21	Processed	120.00	USD
166843	10	21386		ANTHONY GASCA	ELGIN	10/28/21	Processed	126.00	USD
166844	10	10684		JEFF GOODLOVE	ELGIN	10/28/21	Processed	65.00	USD
166845	10	21387		CARLOS HERRERA	WEST CHICAGO	10/28/21	Processed	120.00	USD
166846	10	15010		TIMOTHY HILLEBRAND	BUFFALO GROVE	10/28/21	Processed	59.00	USD
166847	10	21339		PETER HUTZ	CRYSTAL LAKE	10/28/21	Processed	164.00	USD
166848	10	12561		JOSEPH P KARASEWSKI	DEKALB	10/28/21	Processed	164.00	USD
166849	10	19322		ROBERT C KELLY	VERNON HILLS	10/28/21	Processed	164.00	USD
166850	10	13568		MICHAEL KOTIW	MCHENRY	10/28/21	Processed	284.00	USD
166851	10	13420		RALPH KUBEK	PALATINE	10/28/21	Processed	59.00	USD
166852	10	10739		LEE DEREK J	WOODSTOCK	10/28/21	Processed	77.00	USD
166853	10	19401		MCLANE J LOMAX	BENSEVILLE	10/28/21	Processed	136.00	USD
166854	10	20447		ANDRE MANAOIS	ALGONQUIN	10/28/21	Processed	223.00	USD
166855	10	18585		COURTNEY MASSIE	CRYSTAL LAKE	10/28/21	Processed	59.00	USD
166856	10	1634		SCOTT MASSIE	CRYSTAL LAKE	10/28/21	Processed	59.00	USD
166857	10	10740		DANIEL MATHEWS	LAKE IN THE HILLS	10/28/21	Processed	77.00	USD
166858	10	9075		PETE MERKEL	MCHENRY	10/28/21	Processed	59.00	USD
166859	10	14664		JIM MERTZ	CHADWICK	10/28/21	Processed	164.00	USD
166860	10	18799		PAUL MINKUS	CRYSTAL LAKE	10/28/21	Processed	102.00	USD
166861	10	20956		MICHAEL MITCHELL	PALATINE	10/28/21	Processed	92.00	USD
166862	10	11733		EUGENE MROZ	GENEVA	10/28/21	Processed	65.00	USD
166863	10	13623		GREGORY G MROZ	MCHENRY	10/28/21	Processed	266.00	USD
166864	10	15984		DOUG NEUFELDT	ROSELLE	10/28/21	Processed	65.00	USD
166865	10	10958		TOM PELLETIER	NAPERVILLE	10/28/21	Processed	136.00	USD
166866	10	14785		RAFAEL RIVERA JR	LAKE IN THE HILLS	10/28/21	Processed	59.00	USD
166867	10	20998		STEVEN ROBINSON	MCHENRY	10/28/21	Processed	98.00	USD
166868	10	12099		MYCHAJILO OREST SANDULAK	ELGIN	10/28/21	Processed	102.00	USD
166869	10	13367		MIKE SCHMICKLEY	ALGONQUIN	10/28/21	Processed	65.00	USD
166870	10	15065		ROBERT J SHEA	ALGONQUIN	10/28/21	Processed	120.00	USD
166871	10	19305		THOMAS SIANO	HOFFMAN ESTATES	10/28/21	Processed	404.00	USD
166872	10	13430	REM	RAY SLOVER	ELGIN	10/28/21	Processed	164.00	USD
166873	10	17050		MICHAEL SNODGRASS	CARY	10/28/21	Processed	59.00	USD
166874	10	19685		LAWRENCE D STONE	ROSELLE	10/28/21	Processed	120.00	USD
166875	10	18845		JAMES SWIDERSKI	WAUCONDA	10/28/21	Processed	59.00	USD

Cash Payment Register

AP265 Date 10/28/21
Time 10:09

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

Page 2

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
166876	10	14660		GWEN VANSTEEN	WOODSTOCK	10/28/21	Processed	98.00	USD
166877	10	8076		JOHN VETTER	CARPENTERSVILLE	10/28/21	Processed	59.00	USD
166878	10	10615		VICTOR P PRIOLA	CARPENTERSVILLE	10/28/21	Processed	59.00	USD
166879	10	15094		JOHN VITO JR	MARENGO	10/28/21	Processed	77.00	USD
166880	10	18870		ALAN VU	ROUND LAKE	10/28/21	Processed	204.00	USD
166881	10	16323		JEFFREY D WADDELL	ALGONQUIN	10/28/21	Processed	92.00	USD
166882	10	16324		KENNETH E WARD JR	WEST DUNDEE	10/28/21	Processed	118.00	USD
166883	10	9552		JERRY WATTERS	ALGONQUIN	10/28/21	Processed	65.00	USD
166884	10	17023		MIKE WILMOT	WOODSTOCK	10/28/21	Processed	368.00	USD

*** Payment Code MHC Totals
 Total Open Payments 57 6,700.00
 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 57 6,700.00
 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 57 6,700.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 10/25/21
Time: 15:31

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 10/25/21
Time 15:31

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	
166825	10	20962	2170	POINT BLVD LLC	ELGIN	10/25/21	Processed	7,678.09	USD	
166826	10	21347		ADRENALINE SPECIAL EVENTS	PALATINE	10/25/21	Processed	9,957.50	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	17,635.59	
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	17,635.59	
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	17,635.59	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 11/03/21
Time: 10:04

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 11/03/21
Time 10:04

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

Page 1

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
166885	10	19655		DCG ROOFING SOLUTIONS INC	MELROSE PARK	11/03/21	Processed	349,906.50	USD

*** Payment Code MHC Totals

Total Open Payments	1	349,906.50
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	349,906.50
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	349,906.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Treasurer Report

As of September 30, 2021, the District had \$224,353,497.14 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 165,913,349.62
Bond & Interest Fund	19,831,500.50
Site & Construction Fund	38,608,647.02
Total	\$ 224,353,497.14

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	14.62%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Operations & Maintenance	19.34%	This fund is on-trend.
Bond & Interest	4.46%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The expense represented here is for the second installment of the chrome book lease that is due in August. On the September financial statements we will offset this payment with funds from the Education Fund.
Transportation	9.36%	This fund is on-trend. In September we should see expenses rise in accordance with the start of school.
IMRF/Social Security	20.10%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	24.00%	This fund is on trend, we are starting to larger payouts from construction of the New Elementary School.
Tort	99.16%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- the District has received 33.45% of its budgeted revenue compared to 40.00% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 32.72% compared to 39.54% prior YTD-related to student fees

- Local Revenues are at 40.51%;
- State Revenues are on-trend at 19.13%- related to timing;
- Federal Revenues are on-trend at 16.36% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 15.37% compared to 16.55% prior to YTD

- Salaries are at 14.71%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 13.19%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 19.63%;
- Supplies/Materials are at 21.16%;
- Capital Outlay is at 20.22%;
- Other/Tuition is at 10.87%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 6.84%.

Monthly Notes:

- Investment Income is at 22.00% of the budget. Short-term interest rates in September remained unchanged at 0.010%.
- The Tort Fund has a deficit balance of (\$572,006) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- The prior period adjustment of \$1,390,051 is the chromebook lease payment paid from the Education Fund.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements. Final financials will be available in December 2021.

TREASURER'S REPORT FOR THE MONTH OF September 2021

INVESTMENTS AT COST: \$ 224,353,497.14

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 12,398,888.35	
O&M Fund	\$ 655,153.49	
Transportation Fund	<u>\$ 57,356.60</u>	\$ 13,111,398.44

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 732,187.66</u>	
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Total Teachers, Retirement System		\$ 732,187.66
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Illinois Municipal Retirement Fund

IMRF	\$ 257,341.29	
FICA	\$ 150,118.69	
Medicare	<u>\$ 176,283.95</u>	

Total IMRF/FICA/Medicare Fund		\$ 583,743.93
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Total Payroll and Related Expenditures \$ 14,427,330.03

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3 -September 30, 2021
 By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	89,420,975	40.61%
State	77,438,198	14,816,633	19.13%
Federal	27,440,142	4,490,351	16.36%
Other Source	-	-	
Total Revenues	<u>325,060,353</u>	<u>108,727,959</u>	<u>33.45%</u>
Salaries	170,247,710	25,041,068	14.71%
Benefits	44,480,915	5,867,318	13.19%
Purchased Services	50,262,506	9,864,904	19.63%
Supplies/Materials	12,426,457	2,629,501	21.16%
Capital Outlay	24,693,094	5,887,324	23.84%
Other	42,151,147	2,584,020	6.13%
Non-Capitalized Equipment	3,627,018	248,037	6.84%
Total Expenditures	<u>347,888,847</u>	<u>52,122,173</u>	<u>14.98%</u>
Revenues Over Disbursements	(22,828,494)	56,605,786	
Other Financing Sources	-	(0)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(22,828,494)</u>	<u>56,605,786</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3 -September 30, 2021
 By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	78,072,080	40.51%
State	77,438,198	14,816,633	19.13%
Federal	27,440,142	4,490,351	16.36%
Other Sources	-	-	
Total Revenues	<u>297,583,938</u>	<u>97,379,064</u>	<u>32.72%</u>
Salaries	170,247,710	25,041,068	14.71%
Benefits	44,480,915	5,867,318	13.19%
Purchased Services	50,244,506	9,864,154	19.63%
Supplies/Materials	12,426,457	2,629,501	21.16%
Capital Outlay	1,055,430	213,370	20.22%
Other/Tuition	10,974,098	1,193,219	10.87%
Non-Capitalized Equipment	3,627,018	248,037	6.84%
Total Expenditures	<u>293,056,134</u>	<u>45,056,668</u>	<u>15.37%</u>
Revenues Over Disbursements	4,527,804	52,322,396	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>583,825</u>	<u>50,931,595</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3 -September 30, 2021
 By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	61,670,247	41.01%
State	68,872,932	12,699,105	18.44%
Federal	27,440,142	4,490,351	16.36%
Other Sources	-	-	
Total Revenues	246,682,418	78,859,703	31.97%
Salaries	160,956,157	22,717,348	14.11%
Benefits	36,100,730	4,126,535	11.43%
Purchased Services	28,136,127	5,926,986	21.07%
Supplies/Materials	5,502,347	1,522,395	27.67%
Capital Outlay	196,694	141,713	72.05%
Other/Tuition	10,965,098	1,192,001	10.87%
Non-Capitalized Equipment	3,382,374	232,944	6.89%
Total Expenditures	245,239,527	35,859,923	14.62%
Revenues Over Disbursements	1,442,891	42,999,780	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	52,090	41,608,979	
 Fund 2-Operations & Maintenance			
Local	24,623,303	9,546,024	38.77%
State	-	-	
Other Sources	-	-	
Total Revenues	24,623,303	9,546,024	38.77%
Salaries	8,835,729	2,237,110	25.32%
Benefits	1,533,492	363,125	23.68%
Purchased Services	3,776,008	478,500	12.67%
Supplies/Materials	5,867,683	934,562	15.93%
Capital Outlay	815,100	47,558	5.83%
Other	9,000	1,218	13.53%
Non-Capitalized Equipment	244,644	15,093	6.17%
Total Expenditures	21,081,656	4,077,166	19.34%
Revenues Over Disbursements	3,541,647	5,468,858	
Other Financing Source Transfers	(2,553,178)	-	
Net Change to Fund Balance	988,469	5,468,858	
 Fund 3-Bond & Interest			
Local	26,866,415	11,280,057	41.99%
Other Sources	-	-	0.00%
Total Revenues	26,866,415	11,280,057	41.99%
Purchased Services	18,000	750	4.17%
Other	31,177,049	1,390,801	4.46%
Total Expenditures	31,195,049	1,391,551	4.46%
Revenues Over Disbursements	(4,328,634)	9,888,506	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
Net Change to Fund Balance	(384,655)	11,279,307	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3 -September 30, 2021
 By Fund, By Object

Fund 4-Transportation	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	9,236,837	3,576,954	38.72%
State	8,565,266	2,117,528	24.72%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>5,694,482</u>	<u>31.99%</u>
Salaries	455,824	86,610	19.00%
Benefits	11,039	3,479	31.52%
Purchased Services	16,235,177	1,379,009	8.49%
Supplies/Materials	1,056,427	172,545	16.33%
Capital Outlay	43,636	24,099	55.23%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>1,665,742</u>	<u>9.36%</u>
Revenues Over Disbursements	-	4,028,740	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>4,028,740</u>	
 Fund 5-IMRF/Social Security			
Local	6,424,785	2,447,354	38.09%
Total Revenues	<u>6,424,785</u>	<u>2,447,354</u>	<u>38.09%</u>
Benefits	6,835,654	1,374,179	20.10%
Total Expenditures	<u>6,835,654</u>	<u>1,374,179</u>	<u>20.10%</u>
Revenues Over Disbursements	(410,869)	1,073,175	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>1,073,175</u>	
 Fund 6-Capital Projects			
Local	610,000	68,838	11.28%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>68,838</u>	<u>11.28%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	23,637,664	5,673,954	24.00%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>5,673,954</u>	<u>24.00%</u>
Revenues Over Disbursements	(23,027,664)	(5,605,116)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(5,605,116)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3 -September 30, 2021
 By Fund, By Object

Fund 7-Working Cash	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	16,389	28.76%
Total Revenues	<u>56,986</u>	<u>16,389</u>	<u>28.76%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	16,389	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>16,389</u>	
 Fund 8-Tort			
Local	1,994,343	815,112	40.87%
Total Revenues	<u>1,994,343</u>	<u>815,112</u>	<u>40.87%</u>
Purchase Services	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Revenues Over Disbursements	(102,851)	(1,264,547)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>(1,264,547)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 09/30/21
OPERATING FUND INVESTMENTS										
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	-
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	-	-
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	-	-
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	-	-
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,147	248,000	-	-
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,184	249,000	-	-
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	-	-
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.100%	249,961	249,700	-	-
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
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
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	12/19/2022	732	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2022	732	0.151%	349,353	248,600	100,752.79	248,600.00

SERVISFIRST BANK	CD	365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200.00
Western Alliance Bank/Torrey Pines	CD	365	7/14/2021	1/4/2023	539	0.142%	249,912	249,400	512.11	249,400.00
CIT Bank, National Association, CA	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Pinnacle Bank, TN	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
City First Bank of D.C., National Association	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
First Liberty Bank, OK	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Amarillo National Bank, TX	CDR	365	9/16/2021	9/15/2022	364	0.080%	34,391	34,364	27.41	34,364.00
State Bank of India	DTC	365	9/17/2021	9/16/2022	364	0.080%	249,000	249,174	(173.68)	249,173.68
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	(103,216.64)	1,981,216.64
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,432.81
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	1.650%	1,874,000	1,982,926	(108,926.25)	1,982,926.25
NEXBANK, SSB-ICS	SDA		9/30/2021			0.032%	813	813		813
PONCE BANK	SDA		9/30/2021			0.020%	386	386		386
Bank of China	SDA		9/30/2021			0.020%	44,065,078	44,065,078		44,065,078
Bank of China	SDA		9/30/2021			0.020%	260,606	260,606		260,606
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		12.12	-	12.12
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		121,012,798.00	-	121,012,798.00
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	8/31/2021			10,002,000	10,002,000.00	-	10,002,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		5,380,290.34	-	5,380,290.34
Total Operating Investments with PMA									\$	195,175,831.79
									Outstanding Items	(5,451,106.18)
									Bond & Interest Fund Transfers	(206,550.85)
									Construction Fund Transfers	(23,604,825.14)
TOTALS OPERATING FUNDS AS OF			30-Sep-21						\$	165,913,349.62
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):			30-Sep-21						\$	19,831,500.50
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):			30-Sep-21						\$	38,608,647.02
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			30-Sep-21						\$	224,353,497.14

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 @ 09/30/21
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.01%		840,836.76	-	840,836.76
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.02%		4,076,937.06	-	4,076,937.06
Total B&I Investments with PMA											4,917,773.82
USBank Intercept Escrow Fund 400554.1	MMA								24,671.40	-	24,671.40
USBank Bond Pool Fund 431613.1	MMA								14,682,504.43	-	14,682,504.43
Total B&I Investments with US Bank											14,707,175.83
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:									30-Sep-21	14,707,175.83	19,624,949.65
										Outstanding Items	-
										Operating Fund Transfers	206,550.85
										Cash Balance Per General Ledger	<u>\$ 19,831,500.50</u>

September 30, 2021

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 09/30/21
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	9/30/2021			15,003,000	15,003,000.00	-	15,003,000.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Sep-21					15,003,821.88	-	15,003,821.88
									Outstanding Items	-
									Operating Fund Transfers	23,604,825.14
									Cash Balance Per General Ledger	<u>\$ 38,608,647.02</u>

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 1

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	97,941,550.34	106,733,255.65	8,791,705.31-	8.2-
8014-0000	Payroll Account	31,982.11-	29,305.26-	2,676.85-	9.1
8015-0000	Flex Account	18,688.63	20,827.41	2,138.78-	10.3-
8016-0000	Board Account Deposits	41,523.97	5,505.92	36,018.05	654.2
8017-0000	Student Payments Account	4,018.65	2,996.51	1,022.14	34.1
	Total Cash	97,973,799.48	106,733,280.23	8,759,480.75-	8.2-
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	0.00	.03-	.03	100.0-
	Total Other Current Assets	658,972.00	658,971.97	.03	
	Total Receivables	80,691,008.05	80,691,008.02	.03	
	Total Current Assets	178,664,807.53	187,424,288.25	8,759,480.72-	4.7-
	Total Assets	178,664,807.53	187,424,288.25	8,759,480.72-	4.7-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	376,251.18-	118,409.46-	257,841.72-	217.8
9021-0000	Accrued Payroll	574,266.12	308,912.11-	883,178.23	285.9-
9022-0000	Deferred Revenue	67,702,314.12-	67,702,314.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,144,384.06-	1,228,467.76-	84,083.70	6.8-
9025-0000	Unclaimed Property Liability	94,631.20-	94,631.20-	0.00	
9098-0000	Premium Group Term Life (Noncash) (4,722.79-	4,399.69-	323.10-	7.3
	Total Current Liabilities	68,748,037.23-	69,457,134.34-	709,097.11	1.0-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	121,909.10-	121,909.10-	0.00	
9320-0000	Employee Disability/Life Payable	5,353.12-	10,097.40-	4,744.28	47.0-
9321-0000	FSA	29,991.83-	75,804.62-	45,812.79	60.4-
9325-0000	Health Savings Account (HSA)	1,100.00-	0.00	1,100.00-	

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 2

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9330-0000	TRS	647,261.35-	4,965.19-	642,296.16-	12936.0
9340-0000	THIS-Employee	201,054.88-	144.01	201,198.89-	139711.7-
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
9362-0000	Garnishments	0.00	99.23-	99.23	100.0-
	Total Payroll Deductions	1,007,513.28-	213,574.53-	793,938.75-	371.7
9400	Other Payables				
9402-0000	Owed to Foundation	253.82-	1,451.66-	1,197.84	82.5-
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	194,298.88-	187,366.88-	6,932.00-	3.7
9411-0000	Owed to Building-Picture Money	170,219.67-	143,852.00-	26,367.67-	18.3
9412-0000	Owed to Building-ACT Prep Program	401,131.11-	342,379.86-	58,751.25-	17.2
9413-0000	Owed to Building-Physical Education	310,572.20-	228,626.48-	81,945.72-	35.8
9414-0000	Owed to Building-Athletics	357,790.94-	452,081.78-	94,290.84	20.9-
9415-0000	Owed to Building-Yearbook	127,658.64-	120,911.59-	6,747.05-	5.6
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	238,157.20-	206,429.88-	31,727.32-	15.4
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	352,572.18-	309,890.81-	42,681.37-	13.8
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	19,225.30-	18,068.43-	1,156.87-	6.4
9423-0000	Owed to Building - Athletic Donation	50,725.89-	45,983.86-	4,742.03-	10.3
9424-0000	Owed To Building - Musical	128,678.33-	140,262.17-	11,583.84	8.3-
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	103,433.77-	92,341.51-	11,092.26-	12.0
9428-0000	Owed to Building - Homeless	30.53-	410.29	440.82-	107.4-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	86,724.62-	84,345.79-	2,378.83-	2.8
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	
9440-0000	Owed to Building-Grants	1,560.00-	0.00	1,560.00-	
9460-0000	Other Payables	2,767,207.76	2,516,012.71	251,195.05	10.0
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	15,468.07-	1,326.67-	14,141.40-	1065.9
9465-0000	Summer Camp-Boys Basketball	41,022.32-	4,223.39-	36,798.93-	871.3
9466-0000	Summer Camp-Coed Tennis	11,552.08-	5,566.94-	5,985.14-	107.5
9467-0000	Summer Camp-Football	32,162.04-	1,662.51-	30,499.53-	1834.5
9468-0000	Summer Camp-Coed Volleyball	4,804.56-	60.16-	4,744.40-	7886.3
9469-0000	Summer Camp-Coed Wrestling	5,123.54-	1,503.24-	3,620.30-	240.8
9470-0000	Summer Camp-Boys Baseball	20,948.87-	2,033.24-	18,915.63-	930.3
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	2,634.27-	1,540.44-	1,093.83-	71.0
9474-0000	Summer Camp-Cheerleading	14,834.40-	74.40-	14,760.00-	19838.7
9475-0000	Custodial Services	155,262.79-	151,879.54-	3,383.25-	2.2
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 3

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9478-0000	Summer Camp-Girls Soccer	54.21-	54.21-	0.00	
9479-0000	Summer Camp-Coed Cross Country	6,362.56-	2,027.60-	4,334.96-	213.8
9480-0000	Summer Camp-Boys Lacrosse	3,972.89-	375.43-	3,597.46-	958.2
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	15,496.79-	3,216.79-	12,280.00-	381.7
9483-0000	Summer Camp-Boys Soccer	23,250.94-	10,456.26-	12,794.68-	122.4
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	2,852.00-	1,560.00-	1,292.00-	82.8
9486-0000	Summer Camp-Girls Volleyball	24,240.03-	11,147.39-	13,092.64-	117.5
9488-0000	Summer Camp-Marching Band	10,965.12-	6,387.96-	4,577.16-	71.7
9490-0000	Summer Camp-Coed Baseball	183.73-	58.73-	125.00-	212.8
9491-0000	Summer Camp-Coed Lacrosse	1,428.31-	71.69	1,500.00-	2092.3-
9492-0000	Summer Camp-Strength & Conditioning	9,136.24-	411.24-	8,725.00-	2121.6
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	16,354.84-	9,455.00-	6,899.84-	73.0
	Total Other Payables	235,594.79-	117,421.51-	118,173.28-	100.6
	Total Liabilities	69,991,145.30-	69,788,130.38-	203,014.92-	.3
FUNDBAL	Equity				
9900-0000	Fund Balance	66,931,840.45-	65,162,936.36-	1,768,904.09-	2.7
9950-0000	Current Year Net Change in Fund Balan	41,741,821.78-	52,473,221.51-	10,731,399.73	20.5-
	Total Equity	108,673,662.23-	117,636,157.87-	8,962,495.64	7.6-
	Total Liabilities & Fund Equit	178,664,807.53-	187,424,288.25-	8,759,480.72	4.7-

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 11 - Health Insurance Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 4

Fiscal Year 2022

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,315,739.44	1,731,002.87	415,263.43-	24.0-
	Total Cash	1,315,739.44	1,731,002.87	415,263.43-	24.0-
	Total Current Assets	1,315,739.44	1,731,002.87	415,263.43-	24.0-
	Total Assets	1,315,739.44	1,731,002.87	415,263.43-	24.0-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,799,216.11-	1,701,518.69-	97,697.42-	5.7
9323-0000	Employee Dental Payable	55,284.17-	19,809.15-	35,475.02-	179.1
9324-0000	Employee Vision Payable	15,699.48-	9,675.03-	6,024.45-	62.3
	Total Payroll Deductions	1,870,199.76-	1,731,002.87-	139,196.89-	8.0
	Total Liabilities	1,870,199.76-	1,731,002.87-	139,196.89-	8.0
FUNDBAL	Equity				
9999-0000	Error Suspense	554,460.32	0.00	554,460.32	
	Total Equity	554,460.32	0.00	554,460.32	
	Total Liabilities & Fund Equity	1,315,739.44-	1,731,002.87-	415,263.43	24.0-

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 14 - Grant Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 5

Fiscal Year 2022

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,208,180.08	1,676,142.93	467,962.85-	27.9-
	Total Cash	1,208,180.08	1,676,142.93	467,962.85-	27.9-
	Total Current Assets	1,208,180.08	1,676,142.93	467,962.85-	27.9-
	Total Assets	1,208,180.08	1,676,142.93	467,962.85-	27.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,288.09	3,925.11	1,637.02-	41.7-
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	10,640.98-	3,925.11	14,566.09-	371.1-
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	45,502.98-	3,925.11	49,428.09-	1259.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	606,794.58-	1,523,879.46-	917,084.88	60.2-
9950-0000	Current Year Net Change in Fund Balan	555,882.52-	156,188.58-	399,693.94-	255.9
	Total Equity	1,162,677.10-	1,680,068.04-	517,390.94	30.8-
	Total Liabilities & Fund Equit	1,208,180.08-	1,676,142.93-	467,962.85	27.9-

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 19 - Covid 19 Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 6

Fiscal Year 2022

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,628,388.24-	1,543,938.13-	1,084,450.11-	70.2
	Total Cash	2,628,388.24-	1,543,938.13-	1,084,450.11-	70.2
	Total Current Assets	2,628,388.24-	1,543,938.13-	1,084,450.11-	70.2
	Total Assets	2,628,388.24-	1,543,938.13-	1,084,450.11-	70.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	5,637.00-	24,620.14-	18,983.14	77.1-
	Total Current Liabilities	5,637.00-	24,620.14-	18,983.14	77.1-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	187.20-	0.00	187.20-	
9321-0000	FSA	1,199.98-	0.00	1,199.98-	
	Total Payroll Deductions	1,387.18-	0.00	1,387.18-	
	Total Liabilities	7,024.18-	24,620.14-	17,595.96	71.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,946,687.11	451,573.12	1,495,113.99	331.1
9950-0000	Current Year Net Change in Fund Balan	688,725.31	1,116,985.15	428,259.84-	38.3-
	Total Equity	2,635,412.42	1,568,558.27	1,066,854.15	68.0
	Total Liabilities & Fund Equit	2,628,388.24	1,543,938.13	1,084,450.11	70.2

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 3 Ending September 30, 2021

Page 7

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	13,490,854.92	10,713,492.64	2,777,362.28	25.9
	Total Cash	13,490,854.92	10,713,492.64	2,777,362.28	25.9
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	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	14,191,743.00	14,191,743.01	.01-	
	Total Current Assets	27,682,597.92	24,905,235.65	2,777,362.27	11.2
	Total Assets	27,682,597.92	24,905,235.65	2,777,362.27	11.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	67,574.87-	8,174.10-	59,400.77-	726.7
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	395,452.05-	401,532.12-	6,080.07	1.5-
	Total Current Liabilities	13,023,212.92-	12,969,892.22-	53,320.70-	.4
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	4,153.97-	4,113.73-	40.24-	1.0
9321-0000	FSA	2,848.67-	2,988.28-	139.61	4.7-
	Total Payroll Deductions	7,002.64-	7,102.01-	99.37	1.4-
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	

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 3 Ending September 30, 2021

Page 8

Fiscal Year 2022

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	13,030,215.39-	12,976,994.06-	53,221.33-	.4
FUNDBAL	Equity				
9900-0000	Fund Balance	9,183,524.31-	3,096,540.66-	6,086,983.65-	196.6
9950-0000	Current Year Net Change in Fund Balan	5,468,858.22-	8,831,700.93-	3,362,842.71	38.1-
	Total Equity	14,652,382.53-	11,928,241.59-	2,724,140.94-	22.8
	Total Liabilities & Fund Equit	27,682,597.92-	24,905,235.65-	2,777,362.27-	11.2

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 9

Fiscal Year 2022

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	19,831,500.50	21,201,043.54	1,369,543.04-	6.5-
	Total Cash	19,831,500.50	21,201,043.54	1,369,543.04-	6.5-
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	34,951,906.50	36,321,449.54	1,369,543.04-	3.8-
	Total Assets	34,951,906.50	36,321,449.54	1,369,543.04-	3.8-
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	10,349,190.50-	9,357,803.83-	991,386.67-	10.6
9950-0000	Current Year Net Change in Fund Balan	11,279,307.00-	13,640,236.71-	2,360,929.71	17.3-
	Total Equity	21,628,497.50-	22,998,040.54-	1,369,543.04	6.0-
	Total Liabilities & Fund Equit	34,951,906.50-	36,321,449.54-	1,369,543.04	3.8-

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 40 - Transportation Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 10

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	9,401,059.38	6,981,114.79	2,419,944.59	34.7
	Total Cash	9,401,059.38	6,981,114.79	2,419,944.59	34.7
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	15,953,916.38	13,533,971.79	2,419,944.59	17.9
	Total Assets	15,953,916.38	13,533,971.79	2,419,944.59	17.9
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	24,945.93-	12,289.12-	12,656.81-	103.0
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	58,412.49-	51,422.28-	6,990.21-	13.6
	Total Current Liabilities	4,113,979.42-	4,094,332.40-	19,647.02-	.5
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	60.16-	57.82-	2.34-	4.0
	Total Payroll Deductions	60.16-	57.82-	2.34-	4.0
	Total Liabilities	4,114,039.58-	4,094,390.22-	19,649.36-	.5
FUNDBAL					
Equity					
9900-0000	Fund Balance	7,811,136.77-	4,215,416.84-	3,595,719.93-	85.3
9950-0000	Current Year Net Change in Fund Balan	4,028,740.03-	5,224,164.73-	1,195,424.70	22.9-
	Total Equity	11,839,876.80-	9,439,581.57-	2,400,295.23-	25.4
	Total Liabilities & Fund Equit	15,953,916.38-	13,533,971.79-	2,419,944.59-	17.9

Balance Sheet

GL292 Date 11/01/21
Time 08:05

Company 40 - Transportation Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 11

Fiscal Year 2022

Consolidated

Transportation Fund

Consolidated

Account Nbr Description

Current Year

Previous Year

Change Percent

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 12

Fiscal Year 2022

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,908,907.55	4,917,257.89	8,350.34-	.2-
	Total Cash	4,908,907.55	4,917,257.89	8,350.34-	.2-
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	8,011,072.55	8,019,422.89	8,350.34-	.1-
	Total Assets	8,011,072.55	8,019,422.89	8,350.34-	.1-
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	4,775,077.56-	4,564,156.80-	210,920.76-	4.6
9950-0000	Current Year Net Change in Fund Balan	504,083.99-	723,355.09-	219,271.10	30.3-
	Total Equity	5,279,161.55-	5,287,511.89-	8,350.34	.2-
	Total Liabilities & Fund Equit	8,011,072.55-	8,019,422.89-	8,350.34	.1-

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 3 Ending September 30, 2021

Page 13

Fiscal Year 2022

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	1,902,577.40	2,049,519.92	146,942.52-	7.2-
	Total Cash	1,902,577.40	2,049,519.92	146,942.52-	7.2-
	Total Current Assets	1,902,577.40	2,049,519.92	146,942.52-	7.2-
	Total Assets	1,902,577.40	2,049,519.92	146,942.52-	7.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,983.30-	18,659.31-	1,676.01	9.0-
9305-0000	Medicare Only Payable	8,258.57-	8,169.89-	88.68-	1.1
	Total Payroll Deductions	25,241.87-	26,829.20-	1,587.33	5.9-
	Total Liabilities	25,241.87-	26,829.20-	1,587.33	5.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,308,244.18-	1,196,677.45-	111,566.73-	9.3
9950-0000	Current Year Net Change in Fund Balan	569,091.35-	826,013.27-	256,921.92	31.1-
	Total Equity	1,877,335.53-	2,022,690.72-	145,355.19	7.2-
	Total Liabilities & Fund Equit	1,902,577.40-	2,049,519.92-	146,942.52	7.2-

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 60 - Site & Construction Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 14

Fiscal Year 2022

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	23,996,413.43	3,371,452.61	20,624,960.82	611.8
	Total Cash	23,996,413.43	3,371,452.61	20,624,960.82	611.8
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	24,010,285.43	3,385,324.61	20,624,960.82	609.2
	Total Assets	24,010,285.43	3,385,324.61	20,624,960.82	609.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	2,931.90-	169,693.03-	166,761.13	98.3-
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-	656,947.74-	0.00	
	Total Current Liabilities	919,357.64-	1,086,118.77-	166,761.13	15.4-
	Total Liabilities	919,357.64-	1,086,118.77-	166,761.13	15.4-
FUNDBAL					
Equity					
9900-0000	Fund Balance	28,708,817.88-	6,731,334.17-	21,977,483.71-	326.5
9950-0000	Current Year Net Change in Fund Balan	5,617,890.09	4,432,128.33	1,185,761.76	26.8
	Total Equity	23,090,927.79-	2,299,205.84-	20,791,721.95-	904.3
	Total Liabilities & Fund Equit	24,010,285.43-	3,385,324.61-	20,624,960.82-	609.2

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 61 - Impact Fees Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 15

Fiscal Year 2022

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,612,233.59	14,406,169.36	206,064.23	1.4
	Total Cash	14,612,233.59	14,406,169.36	206,064.23	1.4
	Total Current Assets	14,612,233.59	14,406,169.36	206,064.23	1.4
	Total Assets	14,612,233.59	14,406,169.36	206,064.23	1.4
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,599,459.03-	14,374,780.01-	224,679.02-	1.6
9950-0000	Current Year Net Change in Fund Balan	12,774.56-	31,389.35-	18,614.79	59.3-
	Total Equity	14,612,233.59-	14,406,169.36-	206,064.23-	1.4
	Total Liabilities & Fund Equit	14,612,233.59-	14,406,169.36-	206,064.23-	1.4

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 70 - Working Capital Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 16

Fiscal Year 2022

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,944,874.79	38,891,254.04	53,620.75	.1
	Total Cash	38,944,874.79	38,891,254.04	53,620.75	.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	38,978,696.79	38,925,076.04	53,620.75	.1
	Total Assets	38,978,696.79	38,925,076.04	53,620.75	.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	38,931,432.83-	38,873,728.91-	57,703.92-	.1
9950-0000	Current Year Net Change in Fund Balan	16,388.96-	20,472.13-	4,083.17	19.9-
	Total Equity	38,947,821.79-	38,894,201.04-	53,620.75-	.1
	Total Liabilities & Fund Equit	38,978,696.79-	38,925,076.04-	53,620.75-	.1

Balance Sheet

GL292 Date 11/01/21
Time 08:06

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 3 Ending September 30, 2021

USD

Page 17

Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	572,006.04-	333,795.69-	238,210.35-	71.4
	Total Cash	572,006.04-	333,795.69-	238,210.35-	71.4
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	470,919.96	709,130.31	238,210.35-	33.6-
	Total Assets	470,919.96	709,130.31	238,210.35-	33.6-
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	816,411.61-	773,409.07-	43,002.54-	5.6
9950-0000	Current Year Net Change in Fund Balan	1,264,546.65	983,333.76	281,212.89	28.6
	Total Equity	448,135.04	209,924.69	238,210.35	113.5
	Total Liabilities & Fund Equit	470,919.96-	709,130.31-	238,210.35	33.6-

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
REVENUE							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,430,344.27	58,937,290.00	2.43
1112-0000	First PR YR General Levy	42,269,098.55	0.00	0.00	46,254,172.19	57,243,584.00	80.80
1113-0000	Other PR YR General Levies	103,613.53	0.00	0.00	116,983.03	359,237.00	32.56
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	393,186.27	15,984,014.00	2.46
1142-0000	First PR YR Special Education	11,553,178.49	0.00	0.00	12,648,533.08	15,717,100.00	80.48
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	529,869.87	630,125.00	84.09
1311-0000	Tuition from Pupils or Parents	2,471.00	0.00	0.00	8,100.00	20,000.00	40.50
1312-0000	Tuition from Other LEAs	0.00	0.00	0.00	0.00	4,500.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	4,489.06	0.00	0.00	24,194.99	99,000.00	24.44
1611-0000	Sales to Pupils - Lunch	617.67	0.00	0.00	9,348.69	25,000.00	37.39
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	0.00	419.00	0.00
1727-0000	Athletic Fees	64,036.28	0.00	0.00	103,152.18	421,000.00	24.50
1728-0000	Driver Education Behind the Wh	3,484.38	0.00	0.00	12,714.07	46,686.00	27.23
1729-0000	Flex PE Fees	1,345.00	0.00	0.00	8,440.00	13,722.00	61.51
1792-0000	Music Special Events	13.56	0.00	0.00	281.43	4,861.00	5.79
1811-0000	Regular Textbook Rental	18,865.65	0.00	0.00	117,017.33	200,000.00	58.51
1812-0000	Summer School Textbook Rental	391.54	0.00	0.00	5,056.24	5,135.00	98.47
1819-0000	Other Textbook Rental	761.61	0.00	0.00	7,084.48	732.00	967.83
1892-0000	Heart Rate Monitors Fee	295.00	0.00	0.00	1,625.00	222.00	731.98
1898-0000	Merchant Processing Fee	2,887.75	0.00	0.00	11,729.04	36,000.00	32.58
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	34,341.40	0.00	0.00	39,492.15	470,000.00	8.40
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	1,104.78	1,500.00	73.65
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	119,322.44	200,000.00	59.66
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	32.00	80.00	40.00
1999-0000	Other Revenue-General	50,431.50	0.00	0.00	61,834.99	600,000.00	10.31
	Total Revenue from Local Sourc	53,894,116.79	0.00	0.00	61,669,652.46	150,340,567.00	41.02
STATE							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	5,480,815.00	0.00	0.00	10,961,527.00	60,287,826.00	18.18
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	809,429.25	3,142,162.00	25.76
3120-0000	Special Ed-Orphanage Individua	343,699.91	0.00	0.00	343,699.91	527,038.00	65.21
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	19,698.60	76,608.00	25.71
3696-0000	Safe School Grant	0.00	0.00	0.00	8,317.00	41,426.00	20.08
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	117,805.74	1,715,151.00	6.87
	Total Revenue from State Sourc	5,824,514.91	0.00	0.00	12,260,477.50	65,803,294.00	18.63
FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	690,441.64	0.00	0.00	690,441.64	0.00	0.00
4220-0000	School Breakfast Program	116,028.07	0.00	0.00	116,028.07	0.00	0.00

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
FEDERAL							
	Revenue from Federal Sources						
4225-0000	Summer Food Program	0.00	0.00	0.00	241,164.45	7,237,829.00	3.33
4226-0000	Child & Adult Food Care Progr	16,957.84	0.00	0.00	16,957.84	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	0.00	795,992.00	0.00
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	75.00	28,000.00	.27
4991-0000	Medicaid Admin Outreach	278,847.57	0.00	0.00	563,237.57	700,000.00	80.46
4992-0000	Medicaid FFS	207,273.01	0.00	0.00	877,668.56	2,300,000.00	38.16
	Total Revenue from Federal Sou	1,309,548.13	0.00	0.00	2,505,573.13	11,089,178.00	22.59
	Total Revenue	61,028,179.83	0.00	0.00	76,435,703.09	227,233,039.00	33.64
EXPENSE							
100	Salaries						
111-0000	Certified Administrator	793,209.23	0.00	0.00	2,856,712.57	10,998,680.00	25.97
112-0000	Certified Directors/Supervisors	315,888.12	0.00	0.00	1,084,698.75	4,094,787.00	26.49
113-0000	Certified Teachers	7,175,433.34	0.00	0.00	10,776,514.13	95,137,152.00	11.33
114-0000	Other Certified	908,841.95	0.00	0.00	1,365,371.16	12,624,209.00	10.82
115-0000	Non-Certified Supervision/Head	224,135.06	0.00	0.00	713,381.86	2,656,931.00	26.85
116-0000	Non-Certified Sec/Spec	523,372.18	0.00	0.00	1,697,183.57	7,055,481.00	24.05
117-0000	Non-Certified Paras/Custodial	860,492.63	0.00	0.00	1,152,043.31	8,578,253.00	13.43
118-0000	Other Non-Certified	64,496.17	0.00	0.00	174,753.79	938,653.00	18.62
119-0000	Other	130,258.03	0.00	0.00	205,840.18	1,273,496.00	16.16
121-0000	Substitute-Teacher	140,247.05	0.00	0.00	146,767.84	1,454,250.00	10.09
122-0000	Substitute-Paraprofessionals	15,832.50	0.00	0.00	17,407.50	200,000.00	8.70
123-0000	Substitute-Conferences	6,292.50	0.00	0.00	6,292.50	312,350.00	2.01
132-0000	1.5 Overtime	21,896.33	0.00	0.00	50,691.04	93,294.00	54.33
133-0000	2.0 Overtime	106.16	0.00	0.00	325.34	3,800.00	8.56
134-0000	Subs-Conferences/Prof Develop	225.00	0.00	0.00	225.00	0.00	0.00
135-0000	Long Term Certified Subs	57,997.50	0.00	0.00	65,617.50	815,000.00	8.05
138-0000	Subs-Grants	255.00	0.00	0.00	255.00	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	0.00	300,000.00	0.00
148-0000	Extra Pay-Non-Certified	21,300.17	0.00	0.00	72,532.72	102,975.00	70.44
149-0000	Extra Pay-Certified	557,262.06	0.00	0.00	1,019,530.61	4,409,499.00	23.12
161-0000	Mileage Stipend	13,414.38	0.00	0.00	45,454.48	173,620.00	26.18
	Total Salaries	11,830,955.36	0.00	0.00	21,451,598.85	151,222,430.00	14.19
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	588,653.61	0.00	0.00	1,111,663.69	7,746,626.00	14.35
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	64.82	119,567.00	.05
215-0000	One-Time TRS Early Retirement	73,761.09	0.00	0.00	96,977.26	50,000.00	193.95
218-0000	THIS Fund Employer Contributio	80,387.98	0.00	0.00	163,762.78	1,095,873.00	14.94
221-0000	Life Insurance	7,240.72	0.00	0.00	14,895.22	87,097.00	17.10
222-0000	Medical Insurance	1,702,178.09	0.00	0.00	2,162,239.84	20,459,827.00	10.57

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 10 - Educational Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 3

Fiscal Year 2022 Budget 99

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
200	Employee Benefits						
223-0000	Dental Insurance	94,074.01	0.00	0.00	119,039.99	1,063,117.00	11.20
224-0000	Vision Insurance	18,540.30	0.00	0.00	23,546.10	237,858.00	9.90
225-0000	Disability Insurance	1,761.72	0.00	0.00	5,928.11	21,416.00	27.68
226-0000	HRA/HSA Board Contributions	89,768.22	0.00	0.00	172,832.25	1,200,000.00	14.40
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	0.00	100,000.00	0.00
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	3,600.00	0.00	0.00	4,800.00	50,000.00	9.60
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,659,965.74	0.00	0.00	3,875,750.06	32,238,381.00	12.02
300	Purchased Services						
311-0000	Professional Services-Administ	8,090.05	0.00	0.00	46,838.90	703,113.00	6.66
312-0000	Staff Development-On Site	1,470.00	0.00	0.00	1,470.00	59,935.00	2.45
313-0000	Staff Development	2,956.00	0.00	0.00	5,551.55	208,832.00	2.66
314-0000	Professional Services-Instruct	18,502.40	0.00	0.00	23,017.69	564,842.00	4.08
315-0000	Food-Contracted	15,621.06	0.00	0.00	23,540.02	123,815.00	19.01
316-0000	Charter School Payment	0.00	0.00	0.00	1,631,186.91	8,102,852.00	20.13
317-0000	Audit/Financial Services	8,800.00	0.00	0.00	9,100.00	58,000.00	15.69
318-0000	Legal Services	26,171.95	0.00	0.00	58,276.95	350,000.00	16.65
319-0000	Other Professional & Technical	179,515.03	0.00	0.00	639,059.46	2,674,915.00	23.89
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	3,072.18	0.00	0.00	27,675.64	402,595.00	6.87
325-0000	Rentals	7,441.41	0.00	0.00	19,992.31	231,680.00	8.63
327-0000	Computer Maintenance	8.99	0.00	0.00	8.99	732.00	1.23
329-0000	Other Property Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00
333-0000	District Travel	1,384.35	0.00	0.00	5,355.10	286,530.00	1.87
334-0000	Professional Meetings	499.00	0.00	0.00	728.00	35,979.00	2.02
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	873.10	26,988.00	3.24
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,259.00	0.00
341-0000	Postage & Shipping Charges	222.17	0.00	0.00	23,165.80	56,185.00	41.23
342-0000	Telephone-Local	19,753.23	0.00	0.00	57,304.06	195,249.00	29.35
346-0000	Telephone - WAN and Internet	26,643.70	0.00	0.00	60,877.40	302,637.00	20.12
347-0000	Telephone-Cellular	15,268.47-	0.00	0.00	2,829.43-	110,902.00	2.55-
351-0000	Recruiting	20,322.25	0.00	0.00	20,877.43	14,300.00	146.00
352-0000	Legal Notices	1,018.30	0.00	0.00	1,823.55	25,500.00	7.15
353-0000	License & Registration	0.00	0.00	0.00	1,743.00	0.00	0.00
361-0000	Printing & Binding	11,541.53	0.00	0.00	13,319.98	84,543.00	15.76
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
390-0000	Officials-Tournaments	0.00	0.00	0.00	52.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	12,086.57	0.00	0.00	12,707.57	169,313.00	7.51
392-0000	License & Registrations	35.00	0.00	0.00	35.00	2,400.00	1.46
395-0000	Management Fees	11,135.81	0.00	0.00	578,705.59	5,400,000.00	10.72
397-0000	Software Licensing	278,362.77	0.00	0.00	2,274,832.86	3,233,571.00	70.35
398-0000	Banking/Credit Card Fees	3,712.83	0.00	0.00	24,607.74	141,100.00	17.44

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 10 - Educational Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 4

Fiscal Year 2022 Budget

99

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
300	Purchased Services						
	Total Purchased Services	644,098.11	0.00	0.00	5,560,897.17	23,608,767.00	23.55
400	Supplies & Materials						
411-0000	Supplies-General	200,848.23	0.00	0.00	526,776.97	2,012,076.00	26.18
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	1,351.88	0.00	0.00	1,608.97	33,815.00	4.76
416-0000	Supplies-Athletic Fields	3,266.94	0.00	0.00	3,266.94	0.00	0.00
417-0000	Supplies-Uniform	16,459.20	0.00	0.00	42,574.84	87,850.00	48.46
421-0000	Textbooks- Approved Standard	120,483.04	0.00	0.00	164,603.35	2,200.00	7481.97
422-0000	Textbooks-Consumables	864.50	0.00	0.00	1,586.90	10,616.00	14.95
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	786.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	32,584.94	0.00	0.00	38,095.04	15,200.00	250.63
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	1,648,919.00	1.74
431-0000	Library Books	14,422.97	0.00	0.00	100,891.52	95,400.00	105.76
441-0000	Periodicals	5,346.70	0.00	0.00	8,599.54	30,950.00	27.79
464-0000	Gasoline	9,130.10	0.00	0.00	9,058.26	6,700.00	135.20
471-0000	System Software	2,338.00	0.00	0.00	2,338.00	105,701.00	2.21
472-0000	Instructional Software	4,049.00	0.00	0.00	4,049.00	80,393.00	5.04
481-0000	Equipment < \$500	14,101.44	0.00	0.00	37,756.59	75,764.00	49.83
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	45,531.43	0.00	0.00	115,719.33	118,150.00	97.94
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	452,518.17	0.00	0.00	1,068,313.81	4,567,076.00	23.39
500	Capital Outlay						
541-0000	Equipment	90,721.99	0.00	0.00	91,653.83	88,559.00	103.49
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	837.96	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	18,936.04	0.00	0.00
	Total Capital Outlay	90,721.99	0.00	0.00	111,427.83	128,559.00	86.67
600	Other Objects						
641-0000	Dues & Fees	23,333.50	0.00	0.00	60,090.11	251,812.00	23.86
671-0000	Private Facility Tuition	375,500.63	0.00	0.00	1,012,176.20	9,409,670.00	10.76
672-0000	Room and Board	27,886.98	0.00	0.00	76,346.51	601,981.00	12.68
673-0000	General Tuition	8,925.94	0.00	0.00	8,925.94	565,900.00	1.58
691-0000	Miscellaneous Objects	556.82	0.00	0.00	628.72	90,735.00	.69
	Total Other Objects	436,203.87	0.00	0.00	1,158,167.48	10,920,098.00	10.61
700	Transfers						
702-0000	Transfer Principal	1,390,800.73	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	1,390,800.73	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 10 - Educational Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 5

Fiscal Year 2022 Budget

99

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
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	43,086.38	0.00	0.00	30,609.28	709,918.00	4.31
755-0000	Computer Equipment < \$5000	30,424.98	0.00	0.00	46,316.10	2,246,649.00	2.06
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	0.00	148,270.00	0.00
	Total Capital Outlay - Capita	73,511.36	0.00	0.00	76,925.38	3,104,837.00	2.48
	Total System Accounts	73,511.36	0.00	0.00	76,925.38	3,104,837.00	2.48
	Total Expense	17,578,775.33	0.00	0.00	34,693,881.31	227,180,949.00	15.27
	Total Net Change in Fund Balan	43,449,404.50	0.00	0.00	41,741,821.78	52,090.00	0.00
	Large Percent of Budget			0.00			80134.04

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 14 - Grant Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 6

Fiscal Year 2022 Budget

99

Consolidated

Grant 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	18.10	0.00	0.00	594.08	3,800.00	15.63
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	8,000.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		18.10	0.00	0.00	594.08	28,777.00	2.06
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	22,628.00	232,077.00	9.75
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	7,251.00	13,837.00	52.40
3621-0000	School Library	0.00	0.00	0.00	0.00	16,857.00	0.00
3622-0000	Family Literacy Grant	2,571.35	0.00	0.00	2,571.35	0.00	0.00
3705-0000	Early Childhood-State PreK	131,822.00	0.00	0.00	263,641.00	1,581,831.00	16.67
3706-0000	Early Childhood-Prevention	30,222.00	0.00	0.00	57,919.00	332,372.00	17.43
3707-0000	Early Childhood-PreSchool For	71,923.00	0.00	0.00	71,923.00	791,133.00	9.09
3992-0000	After School Program Grant	0.00	0.00	0.00	12,694.00	101,531.00	12.50
Total Revenue from State Sourc		236,538.35	0.00	0.00	438,627.35	3,069,638.00	14.29
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	37,626.00	0.00	0.00	757,553.00	2,740,479.00	27.64
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	188,259.00	192,747.00	97.67
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	0.00	94,605.00	0.00
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	510,975.00	4,113,666.00	12.42
4745-0000	Perkins-III	0.00	0.00	0.00	5,589.00	118,689.00	4.71
4909-0000	LIPLEPS-III	1,100.00	0.00	0.00	16,209.00	300,560.00	5.39
4932-0000	Title II-Teacher Quality	32,362.00	0.00	0.00	248,039.00	477,577.00	51.94
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4994-0000	EC-Governor Emergency Ed Relie	0.00	0.00	0.00	46,502.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	260.00	0.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,650,961.00	0.00
4999-0000	DO NOT USE FY22 EC Pre School	0.00	0.00	0.00	65,927.00	0.00	0.00
Total Revenue from Federal Sou		71,088.00	0.00	0.00	1,839,313.00	9,789,284.00	18.79
Total Revenue		307,644.45	0.00	0.00	2,278,534.43	12,887,699.00	17.68
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90
113-0000	Certified Teachers	173,952.88	0.00	0.00	262,328.62	2,852,269.00	9.20
114-0000	Other Certified	14,754.57	0.00	0.00	19,186.08	912,036.00	2.10
116-0000	Non-Certified Sec/Spec	520.63	0.00	0.00	7,894.30	0.00	0.00
117-0000	Non-Certified Paras/Custodial	17,569.21	0.00	0.00	18,138.95	178,426.00	10.17

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 14 - Grant Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 7

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
118-0000	Other Non-Certified	84,797.64	0.00	0.00	322,512.86	945,656.00	34.10
138-0000	Subs-Grants	4,560.00	0.00	0.00	4,560.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	2,300.00	3,200.00	71.88
149-0000	Extra Pay-Certified	13,210.00	0.00	0.00	281,380.00	1,139,105.00	24.70
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	309,364.93	0.00	0.00	934,140.17	6,172,562.00	15.13
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,895.90	0.00	0.00	19,389.10	242,655.00	7.99
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,030.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	69,893.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	39,516.00	0.00
217-0000	TRS Federal Contribution	38,197.31	0.00	0.00	109,592.58	290,622.00	37.71
218-0000	THIS Fund Employer Contributio	1,408.13	0.00	0.00	4,565.67	36,633.00	12.46
221-0000	Life Insurance	150.62	0.00	0.00	277.33	54,524.00	.51
222-0000	Medical Insurance	42,473.06	0.00	0.00	66,853.78	496,200.00	13.47
223-0000	Dental Insurance	2,948.25	0.00	0.00	4,494.41	149,946.00	3.00
224-0000	Vision Insurance	593.79	0.00	0.00	918.63	54,524.00	1.68
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
	Total Employee Benefits	96,667.06	0.00	0.00	206,114.09	1,450,543.00	14.21
300	Purchased Services						
312-0000	Staff Development-On Site	26,100.00	0.00	0.00	26,100.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	2,540.00	329,650.00	.77
314-0000	Professional Services-Instruct	13,000.00	0.00	0.00	13,995.00	120,457.00	11.62
315-0000	Food-Contracted	1,121.20	0.00	0.00	1,121.20	0.00	0.00
319-0000	Other Professional & Technical	7,885.34	0.00	0.00	9,235.34	3,111,868.00	.30
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	3,000.00	0.00
325-0000	Rentals	23.37	0.00	0.00	668.16	0.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	13,954.08	81,258.00	17.17
333-0000	District Travel	1,827.35	0.00	0.00	2,027.65	0.00	0.00
334-0000	Professional Meetings	1,699.00	0.00	0.00	7,067.00	732,517.00	.96
397-0000	Software Licensing	188,609.49	0.00	0.00	258,341.74	56,410.00	457.97
	Total Purchased Services	240,265.75	0.00	0.00	335,050.17	4,435,160.00	7.55
400	Supplies & Materials						
411-0000	Supplies-General	79,067.25	0.00	0.00	191,159.99	575,737.00	33.20
412-0000	Supplies-Testing Materials	875.60	0.00	0.00	875.60	0.00	0.00
415-0000	Supplies-Computer	947.55	0.00	0.00	1,603.17	0.00	0.00
422-0000	Textbooks-Consumables	3,862.53	0.00	0.00	15,417.40	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	83.96	16,857.00	.50
481-0000	Equipment < \$500	1,465.00	0.00	0.00	2,966.55	0.00	0.00
	Total Supplies & Materials	86,217.93	0.00	0.00	181,271.87	592,594.00	30.59
500	Capital Outlay						

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 14 - Grant Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 8

Fiscal Year 2022 Budget

99

Consolidated

Grant 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						
541-0000	Equipment	24,990.50	0.00	0.00	30,285.50	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	68,135.00	0.00
	Total Capital Outlay	24,990.50	0.00	0.00	30,285.50	68,135.00	44.45
600	Other Objects						
641-0000	Dues & Fees	33,834.00	0.00	0.00	33,834.00	45,000.00	75.19
	Total Other Objects	33,834.00	0.00	0.00	33,834.00	45,000.00	75.19
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,472.14	0.00	0.00	1,696.11	123,705.00	1.37
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	260.00	0.00	0.00
	Total Capital Outlay - Capita	2,472.14	0.00	0.00	1,956.11	123,705.00	1.58
	Total System Accounts	2,472.14	0.00	0.00	1,956.11	123,705.00	1.58
	Total Expense	793,812.31	0.00	0.00	1,722,651.91	12,887,699.00	13.37
	Total Net Change in Fund Balan	486,167.86-	0.00	0.00	555,882.52	0.00	0.00

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 19 - Covid 19 Fund
Income Statement
For Period 3 Through 3 Ending September 30, 2021

USD

Page 9

Fiscal Year 2022 Budget

99

Consolidated

Covid 19 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							
FEDERAL							
Revenue from Federal Sources							
4942-0000	ESSER II	0.00	0.00	0.00	0.00	540,212.00	0.00
4943-0000	ESSER III	0.00	0.00	0.00	0.00	5,972,971.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	2,890.00	0.00	0.00
4997-0000	ESSER I	0.00	0.00	0.00	142,575.00	48,497.00	293.99
Total Revenue from Federal Sou		0.00	0.00	0.00	145,465.00	6,561,680.00	2.22
Total Revenue		0.00	0.00	0.00	145,465.00	6,561,680.00	2.22
EXPENSE							
Expense							
100							
Salaries							
113-0000	Certified Teachers	166,665.96	0.00	0.00	239,395.10	1,660,308.00	14.42
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
117-0000	Non-Certified Paras/Custodial	59.86	0.00	0.00	59.86	496,499.00	.01
132-0000	1.5 Overtime	1,402.87	0.00	0.00	1,402.87	0.00	0.00
143-0000	Overload	2,708.40	0.00	0.00	3,020.03	239,414.00	1.26
148-0000	Extra Pay-Non-Certified	5,006.22	0.00	0.00	5,006.22	0.00	0.00
149-0000	Extra Pay-Certified	82,724.75	0.00	0.00	82,724.75	992,744.00	8.33
Total Salaries		258,568.06	0.00	0.00	331,608.83	3,561,165.00	9.31
200							
Employee Benefits							
211-0000	Teachers Retirement (TRS)	10,319.18	0.00	0.00	14,609.49	282,786.00	5.17
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	43,817.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	30,783.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	18,322.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	514,914.00	0.00
218-0000	THIS Fund Employer Contributio	1,732.29	0.00	0.00	2,247.47	21,184.00	10.61
221-0000	Life Insurance	92.10	0.00	0.00	120.48	7,343.00	1.64
222-0000	Medical Insurance	27,815.46	0.00	0.00	26,238.70	1,465,120.00	1.79
223-0000	Dental Insurance	1,251.86	0.00	0.00	1,221.52	20,194.00	6.05
224-0000	Vision Insurance	242.29	0.00	0.00	233.57	7,343.00	3.18
Total Employee Benefits		41,453.18	0.00	0.00	44,671.23	2,411,806.00	1.85
300							
Purchased Services							
319-0000	Other Professional & Technical	3,152.00	0.00	0.00	3,152.00	0.00	0.00
325-0000	Rentals	7,950.05	0.00	0.00	23,005.13	92,200.00	24.95
326-0000	Alarm System Services	3,040.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	1,480.70	0.00	0.00	1,480.70	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
Total Purchased Services		15,622.75	0.00	0.00	31,038.83	92,200.00	33.66
400							
Supplies & Materials							

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 19 - Covid 19 Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 10

Fiscal Year 2022 Budget 99

Consolidated

Covid 19 Fund

Consolidated

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	7,191.28	0.00	0.00	272,808.88	342,677.00	79.61
	Total Supplies & Materials	7,191.28	0.00	0.00	272,808.88	342,677.00	79.61
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	17,750.70	0.00	0.00	154,062.54	153,832.00	100.15
	Total Capital Outlay - Capita	17,750.70	0.00	0.00	154,062.54	153,832.00	100.15
	Total System Accounts	17,750.70	0.00	0.00	154,062.54	153,832.00	100.15
	Total Expense	340,585.97	0.00	0.00	834,190.31	6,561,680.00	12.71
	Total Net Change in Fund Balan	340,585.97-	0.00	0.00	688,725.31-	0.00	0.00

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 11

Fiscal Year 2022 Budget

99

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
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	278,732.15	11,427,945.00	2.44
1112-0000	First PR YR General Levy	8,186,204.97	0.00	0.00	8,962,337.63	11,132,255.00	80.51
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	1,131,643.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	39,290.02	340,051.00	11.55
1511-0000	Interest on Investments	202.11	0.00	0.00	2,645.03	8,600.00	30.76
1791-0000	Parking Permits	7,221.29	0.00	0.00	136,474.91	162,156.00	84.16
1910-0000	Building Rental	0.00	0.00	0.00	9,706.00	69,244.00	14.02
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	11,389.88	0.00	0.00	43,450.90	89,796.00	48.39
1999-0000	Other Revenue-General	11,738.97	0.00	0.00	73,387.39	260,000.00	28.23
Total Revenue from Local Sourc		8,216,757.22	0.00	0.00	9,546,024.03	24,623,303.00	38.77
Total Revenue		8,216,757.22	0.00	0.00	9,546,024.03	24,623,303.00	38.77
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	166,589.19	0.00	0.00	544,137.97	1,966,793.00	27.67
116-0000	Non-Certified Sec/Spec	3,764.40	0.00	0.00	12,890.02	49,126.00	26.24
117-0000	Non-Certified Paras/Custodial	453,487.04	0.00	0.00	1,584,367.52	6,375,813.00	24.85
119-0000	Other	19,475.18	0.00	0.00	58,349.76	211,164.00	27.63
132-0000	1.5 Overtime	9,921.60	0.00	0.00	31,980.87	196,383.00	16.28
133-0000	2.0 Overtime	1,500.68	0.00	0.00	3,930.00	29,250.00	13.44
161-0000	Mileage Stipend	415.40	0.00	0.00	1,453.70	7,200.00	20.19
Total Salaries		655,153.49	0.00	0.00	2,237,109.84	8,835,729.00	25.32
200							
Employee Benefits							
221-0000	Life Insurance	300.78	0.00	0.00	1,049.85	4,083.00	25.71
222-0000	Medical Insurance	111,609.42	0.00	0.00	338,812.50	1,432,684.00	23.65
223-0000	Dental Insurance	6,379.32	0.00	0.00	19,286.12	78,520.00	24.56
224-0000	Vision Insurance	1,270.44	0.00	0.00	3,843.36	17,720.00	21.69
225-0000	Disability Insurance	38.58	0.00	0.00	133.05	485.00	27.43
Total Employee Benefits		119,598.54	0.00	0.00	363,124.88	1,533,492.00	23.68
300							
Purchased Services							
312-0000	Staff Development-On Site	900.00	0.00	0.00	900.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,000.00	0.00
315-0000	Food-Contracted	69.56	0.00	0.00	951.35	5,000.00	19.03
319-0000	Other Professional & Technical	71,943.65	0.00	0.00	79,508.27	1,283,250.00	6.20
321-0000	Sanitation Services	11,974.68	0.00	0.00	33,154.81	175,504.00	18.89
323-0000	Repair & Maintenance	48,780.67	0.00	0.00	124,206.97	417,200.00	29.77
325-0000	Rentals	20,460.41	0.00	0.00	36,177.42	259,750.00	13.93

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 12

Fiscal Year 2022 Budget

99

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						
326-0000	Alarm System Services	9,493.00	0.00	0.00	24,358.00	100,000.00	24.36
333-0000	District Travel	0.00	0.00	0.00	56.56	0.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	0.00	1,000.00	0.00
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	290.00	40,500.00	.72
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	1,948.50	15,000.00	12.99
365-0000	Repair & Maint-Plumbing	1,871.00	0.00	0.00	31,424.94	70,000.00	44.89
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	15,574.48	76,000.00	20.49
367-0000	Repair & Maint-HVAC	13,026.41	0.00	0.00	30,172.88	357,000.00	8.45
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	40,994.37	0.00	0.00	83,911.01	271,254.00	30.93
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,000.00	0.00
392-0000	License & Registrations	280.00	0.00	0.00	491.00	1,500.00	32.73
397-0000	Software Licensing	0.00	0.00	0.00	15,373.90	91,000.00	16.89
	Total Purchased Services	219,793.75	0.00	0.00	478,500.09	3,776,008.00	12.67
400	Supplies & Materials						
411-0000	Supplies-General	65,862.15	0.00	0.00	136,143.17	885,178.00	15.38
415-0000	Supplies-Computer	249.87	0.00	0.00	249.87	1,000.00	24.99
416-0000	Supplies-Athletic Fields	4,851.54	0.00	0.00	6,856.08	41,500.00	16.52
417-0000	Supplies-Uniform	3,199.40	0.00	0.00	3,199.40	43,000.00	7.44
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	777.26	0.00	0.00	1,544.94	37,000.00	4.18
465-0000	Natural Gas	12,464.00	0.00	0.00	32,780.39	508,294.00	6.45
466-0000	Electricity	256,169.65	0.00	0.00	567,563.67	3,246,211.00	17.48
481-0000	Equipment < \$500	4,796.38	0.00	0.00	5,620.58	29,000.00	19.38
482-0000	Parts-Transportation	1,096.66	0.00	0.00	1,431.34	17,000.00	8.42
485-0000	Supplies - Air Filters	0.00	0.00	0.00	0.00	52,100.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	15,906.38	0.00	0.00	30,220.56	32,900.00	91.86
493-0000	Supplies-Equip Elec	7,862.20	0.00	0.00	20,402.58	190,000.00	10.74
494-0000	Supplies-Finishing Matl	22,454.30	0.00	0.00	67,506.06	253,500.00	26.63
495-0000	Supplies-Plumbing	7,876.96	0.00	0.00	13,330.53	74,000.00	18.01
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	20,142.25	0.00	0.00	47,712.73	300,000.00	15.90
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	30,000.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	423,709.00	0.00	0.00	934,561.90	5,867,683.00	15.93
500	Capital Outlay						
521-0000	Buildings	13,663.50	0.00	0.00	15,453.50	300,000.00	5.15
531-0000	Improvements Other than Buildi	16,203.76	0.00	0.00	16,203.76	0.00	0.00
541-0000	Equipment	5,930.50	0.00	0.00	15,900.50	470,100.00	3.38
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	35,797.76	0.00	0.00	47,557.76	815,100.00	5.83
600	Other Objects						

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 13

Fiscal Year 2022 Budget

99

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
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	1,218.00	9,000.00	13.53
	Total Other Objects	0.00	0.00	0.00	1,218.00	9,000.00	13.53
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	818,178.00	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,735,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,553,178.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,383.99	0.00	0.00	15,093.34	243,644.00	6.19
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	2,383.99	0.00	0.00	15,093.34	244,644.00	6.17
	Total System Accounts	2,383.99	0.00	0.00	15,093.34	244,644.00	6.17
	Total Expense	1,456,436.53	0.00	0.00	4,077,165.81	23,634,834.00	17.25
	Total Net Change in Fund Balan	6,760,320.69	0.00	0.00	5,468,858.22	988,469.00	553.27

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 30 - Bond & Interest Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 14

Fiscal Year 2022 Budget

99

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	0.00	0.00	341,005.84	13,386,616.00	2.55
1112-0000	First PR YR General Levy	9,993,174.54	0.00	0.00	10,938,862.57	13,463,299.00	81.25
1511-0000	Interest on Investments	100.80	0.00	0.00	188.59	16,500.00	1.14
	Total Revenue from Local Sourc	9,993,275.34	0.00	0.00	11,280,057.00	26,866,415.00	41.99
	Total Revenue	9,993,275.34	0.00	0.00	11,280,057.00	26,866,415.00	41.99
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	750.00	0.00	0.00	750.00	18,000.00	4.17
	Total Purchased Services	750.00	0.00	0.00	750.00	18,000.00	4.17
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	3,391,782.00	0.00
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,125,801.00	44.49
621-0000	Interest	0.00	0.00	0.00	0.00	24,659,466.00	0.00
	Total Other Objects	0.00	0.00	0.00	1,390,800.73	31,177,049.00	4.46
700 Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	818,178.00-	0.00
702-0000	Transfer Principal	1,390,800.73-	0.00	0.00	1,390,800.73-	3,125,801.00-	44.49
	Total Transfers	1,390,800.73-	0.00	0.00	1,390,800.73-	3,943,979.00-	35.26
	Total Expense	1,390,050.73-	0.00	0.00	750.00	27,251,070.00	0.00
	Total Net Change in Fund Balan	11,383,326.07	0.00	0.00	11,279,307.00	384,655.00-	2932.32-

Income Statement

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	0.00	0.00	107,143.63	4,395,846.00	2.44
1112-0000	First PR YR General Levy	3,148,243.80	0.00	0.00	3,446,727.64	4,280,982.00	80.51
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	140.82	0.00	0.00	2,928.11	7,300.00	40.11
1994-0000	Field Trips	3,537.53	0.00	0.00	20,154.65	186,000.00	10.84
Total Revenue from Local Sourc		3,151,922.15	0.00	0.00	3,576,954.03	9,236,837.00	38.72
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	863,435.30	3,480,103.00	24.81
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	1,254,092.76	5,085,163.00	24.66
Total Revenue from State Sourc		0.00	0.00	0.00	2,117,528.06	8,565,266.00	24.72
Total Revenue		3,151,922.15	0.00	0.00	5,694,482.09	17,802,103.00	31.99
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	25,522.44	94,838.00	26.91
116-0000	Non-Certified Sec/Spec	3,242.70	0.00	0.00	11,231.31	42,186.00	26.62
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	189.25	0.00	0.00	209.71	1,300.00	16.13
149-0000	Extra Pay-Certified	46,443.75	0.00	0.00	48,947.75	315,000.00	15.54
161-0000	Mileage Stipend	184.62	0.00	0.00	646.11	2,400.00	26.92
Total Salaries		57,356.60	0.00	0.00	86,610.36	455,824.00	19.00
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	285.22	0.00	0.00	301.01	1,003.00	30.01
218-0000	THIS Fund Employer Contributio	308.04	0.00	0.00	324.72	1,750.00	18.56
221-0000	Life Insurance	16.04	0.00	0.00	54.94	217.00	25.32
222-0000	Medical Insurance	743.80	0.00	0.00	2,231.40	6,281.00	35.53
223-0000	Dental Insurance	150.28	0.00	0.00	450.84	1,400.00	32.20
224-0000	Vision Insurance	26.16	0.00	0.00	78.48	249.00	31.52
225-0000	Disability Insurance	10.94	0.00	0.00	37.72	139.00	27.14
Total Employee Benefits		1,540.48	0.00	0.00	3,479.11	11,039.00	31.52
300 Purchased Services							
315-0000	Food-Contracted	282.74	0.00	0.00	282.74	0.00	0.00
319-0000	Other Professional & Technical	0.00	0.00	0.00	0.00	6,057.00	0.00
321-0000	Sanitation Services	387.84	0.00	0.00	4,892.92	23,585.00	20.75
323-0000	Repair & Maintenance	6,927.68	0.00	0.00	9,300.14	35,836.00	25.95
325-0000	Rentals	1,751.12	0.00	0.00	3,502.24	32,891.00	10.65

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 40 - Transportation Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 16

Fiscal Year 2022 Budget

99

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
300	Purchased Services						
331-0000	Pupil Transportation-General	76,102.09	0.00	0.00	160,378.07	1,123,380.00	14.28
333-0000	District Travel	963.25	0.00	0.00	986.05	10,600.00	9.30
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	16,115.54	0.00	0.00	16,115.54	384,293.00	4.19
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	5,181.00	0.00
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	60.69	0.00	0.00	182.08	772.00	23.59
353-0000	License & Registration	0.00	0.00	0.00	0.00	724.00	0.00
361-0000	Printing & Binding	6,760.92	0.00	0.00	6,760.92	8,950.00	75.54
371-0000	Water/Sewer Services	465.72	0.00	0.00	1,039.12	6,023.00	17.25
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	52,800.00	52,800.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	108.00	1,263.00	8.55
394-0000	Managment Fees-Transportation	1,122,660.92	0.00	0.00	1,122,660.92	14,541,782.00	7.72
	Total Purchased Services	1,232,478.51	0.00	0.00	1,379,008.74	16,235,177.00	8.49
400	Supplies & Materials						
411-0000	Supplies-General	7.01	0.00	0.00	430.49	11,435.00	3.76
462-0000	Oil	1,401.36	0.00	0.00	4,032.16	57,305.00	7.04
464-0000	Gasoline	120,253.64	0.00	0.00	165,001.69	966,137.00	17.08
465-0000	Natural Gas	676.15	0.00	0.00	1,367.98	11,943.00	11.45
482-0000	Parts-Transportation	1,712.53	0.00	0.00	1,712.53	9,607.00	17.83
	Total Supplies & Materials	124,050.69	0.00	0.00	172,544.85	1,056,427.00	16.33
500	Capital Outlay						
521-0000	Buildings	6,805.00	0.00	0.00	15,725.00	0.00	0.00
531-0000	Improvements Other than Buildi	8,374.00	0.00	0.00	8,374.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	43,636.00	0.00
	Total Capital Outlay	15,179.00	0.00	0.00	24,099.00	43,636.00	55.23
	Total Expense	1,430,605.28	0.00	0.00	1,665,742.06	17,802,103.00	9.36
	Total Net Change in Fund Balan	1,721,316.87	0.00	0.00	4,028,740.03	0.00	0.00

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 17

Fiscal Year 2022 Budget

99

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	34,404.26	1,381,330.00	2.49
1112-0000	First PR YR General Levy	1,010,913.57	0.00	0.00	1,106,757.88	1,345,355.00	82.27
1511-0000	Interest on Investments	73.54	0.00	0.00	1,587.95	5,800.00	27.38
Total Revenue from Local Sourc		1,010,987.11	0.00	0.00	1,142,750.09	2,732,485.00	41.82
Total Revenue		1,010,987.11	0.00	0.00	1,142,750.09	2,732,485.00	41.82
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	257,341.29	0.00	0.00	638,666.10	2,648,437.00	24.11
Total Employee Benefits		257,341.29	0.00	0.00	638,666.10	2,648,437.00	24.11
Total Expense		257,341.29	0.00	0.00	638,666.10	2,648,437.00	24.11
Total Net Change in Fund Balan		753,645.82	0.00	0.00	504,083.99	84,048.00	599.76

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 18

Fiscal Year 2022 Budget

99

Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	39,319.16	1,616,469.00	2.43
1152-0000	First PR YR Soc Sec/Medicare L	1,155,320.80	0.00	0.00	1,264,855.70	1,574,231.00	80.35
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	28.50	0.00	0.00	428.98	1,600.00	26.81
Total Revenue from Local Sourc		1,155,349.30	0.00	0.00	1,304,603.84	3,692,300.00	35.33
Total Revenue		1,155,349.30	0.00	0.00	1,304,603.84	3,692,300.00	35.33
EXPENSE							
Expense							
200							
Employee Benefits							
213-0000	Federal Insurance Contribution	150,118.69	0.00	0.00	391,800.17	1,882,769.00	20.81
214-0000	Medicare Only	176,283.95	0.00	0.00	343,712.32	2,304,448.00	14.92
Total Employee Benefits		326,402.64	0.00	0.00	735,512.49	4,187,217.00	17.57
Total Expense		326,402.64	0.00	0.00	735,512.49	4,187,217.00	17.57
Total Net Change in Fund Balan		828,946.66	0.00	0.00	569,091.35	494,917.00-	114.99-

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 60 - Site & Construction Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 19

Fiscal Year 2022 Budget

99

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	8,640.49-	0.00	0.00	13,465.81	90,000.00	14.96
1960-0000	Surplus from TIF Funds	42,598.04	0.00	0.00	42,598.04	0.00	0.00
	Total Revenue from Local Sourc	33,957.55	0.00	0.00	56,063.85	90,000.00	62.29
	Total Revenue	33,957.55	0.00	0.00	56,063.85	90,000.00	62.29
EXPENSE							
Expense							
500	Capital Outlay						
521-0000	Buildings	3,291,948.12	0.00	0.00	5,673,953.94	23,637,664.00	24.00
	Total Capital Outlay	3,291,948.12	0.00	0.00	5,673,953.94	23,637,664.00	24.00
	Total Expense	3,291,948.12	0.00	0.00	5,673,953.94	23,637,664.00	24.00
	Total Net Change in Fund Balan	3,257,990.57-	0.00	0.00	5,617,890.09-	23,547,664.00-	23.86

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 61 - Impact Fees Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 20

Fiscal Year 2022 Budget

99

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	218.92	0.00	0.00	5,524.05	20,000.00	27.62
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	5,904.00	175,398.00	3.37
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	1,346.51	23,167.00	5.81
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	200,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	218.92	0.00	0.00	12,774.56	520,000.00	2.46
	Total Revenue	218.92	0.00	0.00	12,774.56	520,000.00	2.46
EXPENSE							
Expense							
	Total Net Change in Fund Balan	218.92	0.00	0.00	12,774.56	520,000.00	2.46

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 70 - Working Capital Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 21

Fiscal Year 2022 Budget

99

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	0.00	0.00	50.25	2,019.00	2.49
1112-0000	First PR YR General Levy	1,476.31	0.00	0.00	1,616.22	1,967.00	82.17
1511-0000	Interest on Investments	583.47	0.00	0.00	14,722.49	53,000.00	27.78
Total Revenue from Local Sourc		2,059.78	0.00	0.00	16,388.96	56,986.00	28.76
Total Revenue		2,059.78	0.00	0.00	16,388.96	56,986.00	28.76
EXPENSE							
Expense							
Total Net Change in Fund Balan		2,059.78	0.00	0.00	16,388.96	56,986.00	28.76

Income Statement

GL293 Date 11/01/21
Time 08:06

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2021

Page 22

Fiscal Year 2022 Budget

99

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	722,078.15	0.00	0.00	815,112.35	1,010,234.00	80.69
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	983,909.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	200.00	0.00
Total Revenue from Local Sourc		722,078.15	0.00	0.00	815,112.35	1,994,343.00	40.87
Total Revenue		722,078.15	0.00	0.00	815,112.35	1,994,343.00	40.87
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	2,150.00	19,688.00	10.92
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,123,224.00	1,123,221.00	100.00
389-0000	Insurance-Fire-Theft-All Other	23,443.00	0.00	0.00	954,285.00	954,285.00	100.00
Total Purchased Services		23,443.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
Total Expense		23,443.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
Total Net Change in Fund Balan		698,635.15	0.00	0.00	1,264,546.65-	102,851.00-1229.49	

Pcard Statement**Posting Date
October 2021****Merchant****Transaction
Amount****Comments**

9/24/2021	24hourwristbands.Com	115.60	STAFF
9/20/2021	Abbott Party Rental	6824.56	STUDENT
10/4/2021	Abbott Party Rental	150.00	STUDENT
9/13/2021	Adobe 800-833-6687	29.99	STAFF
9/6/2021	Adobe Inc	9.99	STAFF
10/4/2021	Adobe Inc	9.99	STAFF
10/4/2021	Adobe Inc	179.88	STAFF
9/22/2021	Aldi 40029	7.40	FACS
9/27/2021	Aldi 40029	18.37	STUDENT
10/1/2021	Aldi 40037	14.95	STAFF
10/1/2021	Aldi 40037	42.14	STAFF
10/1/2021	Aldi 40037	41.84	FACS
9/27/2021	All Tile Ccs Wood Dale	-10.29	BG
9/9/2021	Amazon Prime	-12.99	STAFF
9/17/2021	Amazon Prime 2g24s0qq0	119.00	STAFF
10/1/2021	Arbys 7559	9.71	STAFF
9/17/2021	Asbo	1310.00	STAFF
9/17/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
9/9/2021	Batteries Plus #0456	544.83	BG
9/16/2021	Batteries Plus #0456	126.22	BG
9/21/2021	Batteries Plus #0456	16.41	BG
9/24/2021	Bed Bath & Beyond #190	258.67	STAFF
9/6/2021	Berlands Inc	205.75	BG
9/14/2021	Best Buy Mht 00011692	275.93	BG
9/22/2021	Best Buy Mht 00011692	27.99	STAFF
9/15/2021	Blockj Fresh Market	27.89	FACS
9/22/2021	Blue Margaritas Mexica	38.16	STAFF
9/20/2021	Bracing Systems, Inc	1093.85	BG
9/13/2021	Buck Bros Inc	178.52	BG
10/4/2021	Buffalo Grove Golf Cou	238.00	STUDENT
10/4/2021	Buffalo Grove Golf Cou	141.00	STUDENT
10/5/2021	Buffalo Grove Golf Cou	160.00	STUDENT
10/4/2021	Buona Ctr 20	214.97	STAFF
10/1/2021	Bureaueduca	159.00	STAFF
9/9/2021	Butera Fruit Market	27.06	FACS
9/29/2021	Butera Fruit Market	11.95	FACS
9/8/2021	C & L Rentals	242.02	BG
9/28/2021	Calendly	144.00	STAFF
10/4/2021	Caseys Lacon	71.75	STUDENT
9/20/2021	Cassidy Tire And Servi	89.00	BG
10/5/2021	Cassidy Tire And Servi	1278.23	BUILDING
9/15/2021	Chipotle 0399	165.30	STAFF

9/30/2021	Comcast Business	7500.00	AP BOARD APPROVED
9/27/2021	Concord Theatricals Co	3201.97	STUDENT
9/24/2021	Crowne Plaza Springfie	137.86	TRAVEL
10/4/2021	Culvers Of Bolingbrook	40.31	STUDENT
9/6/2021	Dairy Queen #15192	40.00	STAFF
9/20/2021	Dd/Br #339870 Q35	59.97	STAFF
9/20/2021	Dd/Br #356491	26.98	STUDENT
9/6/2021	Decker Equipment	166.14	BG
9/20/2021	Dicks Clothing&sporti	26.99	STUDENT
9/13/2021	Dicks Sporting #293	27.98	STUDENT
9/16/2021	Dollar Tree	99.00	STUDENT
9/17/2021	Dollar Tree	10.00	FACS
9/17/2021	Dollar Tree	200.00	STUDENT
9/17/2021	Dollar Tree	10.00	STUDENT
9/20/2021	Dollar Tree	16.34	STUDENT
10/4/2021	Dollar Tree	57.11	STAFF
10/5/2021	Dollar Tree	86.80	STUDENT
9/10/2021	Dollar Tree, Inc.	25.74	STUDENT
9/14/2021	Dollar Tree, Inc.	70.84	STUDENT
9/15/2021	Dollar Tree, Inc.	149.67	STUDENT
9/16/2021	Dollar Tree, Inc.	229.79	STUDENT
9/16/2021	Dollar Tree, Inc.	326.26	STUDENT
9/20/2021	Dollar Tree, Inc.	70.84	STUDENT
10/4/2021	Dollar-General #4336	131.50	STUDENT
9/13/2021	Dunkin #337637 Q35	-22.82	STAFF
9/27/2021	Dunkin #353718 Q35	119.90	STUDENT
9/9/2021	Dunkin #354558 Q35	36.48	STAFF
9/17/2021	Dunkin #354558 Q35	45.24	STAFF
9/22/2021	Dunkin #354558 Q35	43.05	STAFF
9/17/2021	Eds Rental And Sales	48.00	STUDENT
9/30/2021	Eds Rental And Sales	51.75	BG
9/30/2021	Eds Rental And Sales	50.00	BUILDING
10/1/2021	Eds Rental And Sales	115.00	BG
10/5/2021	Eds Rental And Sales	55.00	BG
10/5/2021	Eds Rental And Sales	385.00	BG
9/23/2021	Eig Constantcontact.Co	45.00	STAFF
9/6/2021	Elgin Key & Lock Co In	173.02	STAFF
9/20/2021	Elgin Key & Lock Co In	16.14	BG
9/13/2021	Fedex 82064716	17.40	POSTAGE
9/13/2021	Fedex 82065022	17.32	POSTAGE
10/4/2021	Fedex 82236595	251.68	POSTAGE
10/4/2021	Fedex 82236617	17.48	POSTAGE
10/4/2021	Fedex 82237011	208.45	POSTAGE
9/15/2021	Ferguson Ent #1123	62.92	BG
9/23/2021	Ferguson Ent #1123	13.16	BG
9/24/2021	Ferguson Ent #1123	79.82	BG
10/1/2021	Ferguson Ent #1123	67.84	BG
9/15/2021	Five Below 716	175.00	STUDENT

9/30/2021	Five Below 716	-75.00	STUDENT
9/30/2021	Five Below 732	30.25	STUDENT
10/1/2021	G.W. Berkheimer Eg	173.63	BG
9/13/2021	Garibaldis Italian Eat	315.21	STAFF
9/21/2021	Garibaldis Italian Eat	196.40	STAFF
9/16/2021	Gensburg Calandriello	1000.00	AP BOARD APPROVED
9/30/2021	Goebbert S Pumpkin Pat	64.96	STAFF
9/13/2021	Grammarly Conleljg1	139.95	STAFF
9/23/2021	Grassroots Workshops	297.00	STAFF
9/29/2021	Grassroots Workshops	297.00	STAFF
9/22/2021	Guitar Center #362	71.99	STUDENT
9/6/2021	Gustave A Larson Compa	172.01	BG
9/8/2021	Gustave A Larson Compa	67.86	BG
9/10/2021	Gustave A Larson Compa	94.06	BG
9/17/2021	Gustave A Larson Compa	60.40	BG
9/21/2021	Gustave A Larson Compa	7.60	BG
9/21/2021	Gustave A Larson Compa	47.26	BG
9/22/2021	Gustave A Larson Compa	142.56	BG
9/27/2021	Gustave A Larson Compa	29.31	BG
10/1/2021	Gustave A Larson Compa	306.65	BG
10/1/2021	Gustave A Larson Compa	142.64	BG
10/5/2021	Gustave A Larson Compa	14.49	BG
10/5/2021	Gustave A Larson Compa	172.45	BG
9/6/2021	Hampshire Napa	5.19	BUILDING
9/9/2021	Hampshire Napa	3.18	BUILDING
9/22/2021	Harbor Freight Tools 4	354.74	BG
9/24/2021	Hilton Hotels	218.30	STAFF
9/21/2021	Hodges Loizzi Events	100.00	STAFF
9/24/2021	Homedepot.Com	23.33	BG
9/24/2021	Hyt Hy-Tek 2172859	348.00	STUDENT
9/27/2021	lahperd	50.00	STAFF
9/27/2021	lahperd	50.00	STAFF
9/27/2021	lahperd	115.00	STAFF
9/27/2021	lahperd	115.00	STAFF
10/4/2021	lahperd	50.00	STAFF
10/4/2021	lahperd	115.00	STAFF
9/23/2021	lasb	275.00	STAFF
10/4/2021	lasb	1439.94	STAFF
9/29/2021	Illinois Principals As	389.00	STAFF
9/13/2021	Illinois Reading Counc	225.00	STAFF
9/8/2021	Interstate All Battery	173.05	BG
9/27/2021	Jersey Mikes 27032	83.98	STUDENT
9/9/2021	Jewel Osco 1256	64.94	FACS
9/17/2021	Jewel Osco 1256	121.37	STAFF
9/23/2021	Jewel Osco 1256	35.55	FACS
10/1/2021	Jewel Osco 1256	59.93	STAFF
9/13/2021	Jewel Osco 1306	79.87	STAFF
10/1/2021	Jewel Osco 1306	97.57	STUDENT

9/9/2021	Jewel Osco 2310	23.77	STUDENT
9/9/2021	Jewel Osco 2310	66.12	FACS
9/27/2021	Jewel Osco 2310	19.73	STAFF
9/20/2021	Jewel Osco 3394	55.73	STUDENT
9/27/2021	Jewel Osco 3394	4.49	FACS
9/13/2021	Jewel Osco 3474	80.00	STUDENT
10/4/2021	Jimmy Johns # 466 - E	243.25	STAFF
9/6/2021	Jimmy Johns # 466 - M	245.21	STAFF
9/21/2021	Jimmy Johns # 466 - M	143.97	STAFF
9/6/2021	Jimmy Johns # 730	68.86	STAFF
9/24/2021	Joann Stores #2065	4.99	FACS
10/4/2021	Joann Stores #2465	282.94	FACS
10/5/2021	Joann Stores #2465	174.31	STUDENT
9/13/2021	Life Tributes Sympathy	99.95	STAFF
9/27/2021	Lou Malnatis - Carpent	280.75	STUDENT
9/16/2021	Lou Malnatis - Lakewoo	208.00	STAFF
9/15/2021	Maccarb Inc	49.75	BG
9/24/2021	Makray Memorial Golf C	400.00	STUDENT
9/27/2021	Makray Memorial Golf C	160.00	STUDENT
9/29/2021	Makray Memorial Golf C	216.00	STUDENT
9/30/2021	Makray Memorial Golf C	240.00	STUDENT
9/20/2021	Marianos #506	49.90	STAFF
9/15/2021	McAlisters Deli 10134	170.00	STAFF
9/27/2021	McAlisters Deli 10134	151.72	STAFF
9/8/2021	McAlisters Mm 101345	121.50	STAFF
9/13/2021	McDonalds F3755	120.00	STUDENT
9/17/2021	Mediafour Owc	249.99	STAFF
9/9/2021	Meijer # 206	41.68	FACS
9/10/2021	Meijer # 206	17.94	FACS
9/10/2021	Meijer # 206	32.08	FACS
9/13/2021	Meijer # 206	22.94	FACS
9/13/2021	Meijer # 206	46.15	STAFF
9/16/2021	Meijer # 206	81.95	FACS
9/22/2021	Meijer # 206	25.91	FACS
9/22/2021	Meijer # 206	87.04	FACS
9/24/2021	Meijer # 206	39.86	FACS
9/27/2021	Meijer # 206	13.63	FACS
9/29/2021	Meijer # 206	5.99	STUDENT
9/29/2021	Meijer # 206	100.10	FACS
9/30/2021	Meijer # 206	14.31	FACS
10/1/2021	Meijer # 206	13.18	STUDENT
9/6/2021	Menards Carpentersvill	189.24	BG
9/6/2021	Menards Carpentersvill	12.01	BUILDING
9/9/2021	Menards Carpentersvill	76.90	BG
9/9/2021	Menards Carpentersvill	19.99	BG
9/10/2021	Menards Carpentersvill	32.44	BG
9/10/2021	Menards Carpentersvill	44.60	BUILDING
9/13/2021	Menards Carpentersvill	76.36	BG

9/15/2021	Menards Carpentersvill	12.98	BG
9/15/2021	Menards Carpentersvill	56.96	BG
9/15/2021	Menards Carpentersvill	25.31	BG
9/15/2021	Menards Carpentersvill	28.27	BG
9/16/2021	Menards Carpentersvill	11.56	BG
9/16/2021	Menards Carpentersvill	22.97	BUILDING
9/17/2021	Menards Carpentersvill	129.85	BUILDING
9/20/2021	Menards Carpentersvill	199.84	STUDENT
9/22/2021	Menards Carpentersvill	22.98	BG
9/22/2021	Menards Carpentersvill	35.93	BG
9/22/2021	Menards Carpentersvill	4.99	BUILDING
9/23/2021	Menards Carpentersvill	38.86	BG
9/23/2021	Menards Carpentersvill	34.88	BUILDING
9/24/2021	Menards Carpentersvill	9.99	BG
9/24/2021	Menards Carpentersvill	26.53	BUILDING
9/27/2021	Menards Carpentersvill	53.61	BG
9/27/2021	Menards Carpentersvill	30.87	STAFF
9/30/2021	Menards Carpentersvill	7.09	BG
10/1/2021	Menards Carpentersvill	13.74	BG
10/1/2021	Menards Carpentersvill	47.99	BG
10/4/2021	Menards Carpentersvill	61.64	BG
10/4/2021	Menards Carpentersvill	76.89	BG
10/4/2021	Menards Carpentersvill	125.44	STUDENT
9/23/2021	Menards Sycamore II	1.98	BUILDING
9/28/2021	Menards Sycamore II	23.97	BUILDING
9/20/2021	Michaels #9490	94.46	STAFF
9/20/2021	Michaels #9490	79.38	STAFF
9/24/2021	Michaels #9490	-79.38	STAFF
9/17/2021	Michaels Stores 1266	63.15	STUDENT
9/22/2021	Michaels Stores 4802	15.98	STUDENT
9/23/2021	Michaels Stores 4802	79.92	STAFF
9/30/2021	Michaels Stores 4802	94.17	STUDENT
9/24/2021	Michaels Stores 4809	42.32	STAFF
9/21/2021	National School Boards	280.00	STAFF
9/27/2021	Ncyi.Org	250.00	STAFF
9/10/2021	Neuco Inc	90.18	BG
9/23/2021	Neuco Inc	49.59	BG
10/4/2021	Noodles & Co 661	57.50	STUDENT
9/27/2021	Northfield 213 Morris	418.42	BG
9/30/2021	Northfield 213 Morris	370.00	BG
9/17/2021	Officemax/Depot 6370	62.95	STUDENT
9/20/2021	Officemax/Depot 6370	7.99	STUDENT
9/20/2021	Officemax/Depot 6370	12.48	STUDENT
9/20/2021	Officemax/Depot 6370	14.18	STUDENT
9/14/2021	Officemax/Depot 6532	76.93	STAFF
9/14/2021	Officemax/Depot 6532	119.40	STAFF
9/28/2021	Officemax/Depot 6532	98.72	STAFF
9/29/2021	On The Border	274.52	STAFF

10/4/2021	Ovisonline	494.82	BUILDING
9/27/2021	Panera Bread #204091 P	67.98	STAFF
9/23/2021	Papa Gs Restaurant	84.72	STUDENT
9/22/2021	Papa Saverios - Huntle	188.31	STAFF
9/16/2021	Party City 5318	1214.47	STUDENT
9/27/2021	Party City 5318	179.01	STUDENT
9/27/2021	Party City 5318	176.31	STUDENT
9/27/2021	Party City 5331	101.85	STUDENT
9/17/2021	Party City 932	70.70	STUDENT
9/23/2021	Party City 932	294.89	STUDENT
9/30/2021	Pastigel Bakery	40.00	STAFF
9/16/2021	Pb Leasing	273.75	AP BOARD APPROVED
9/8/2021	Petco 647 63506471	15.98	STUDENT
9/30/2021	Pitney Bowes Pi	122.85	AP BOARD APPROVED
9/23/2021	Platt Hill Nursery,inc	414.40	BG
9/23/2021	Porter Pipe & Supply	188.69	BG
9/24/2021	Porter Pipe & Supply	175.60	BG
9/24/2021	Porter Pipe & Supply	259.38	BG
9/23/2021	Ralph Helm Inc Elgin	91.80	BG
9/13/2021	Randall Roadhouse Tave	239.80	STAFF
9/17/2021	Randall Roadhouse Tave	116.07	STAFF
9/20/2021	Randall Roadhouse Tave	128.48	STAFF
9/20/2021	Randall Roadhouse Tave	155.46	STAFF
9/23/2021	Randall Roadhouse Tave	133.31	STUDENT
10/1/2021	Randall Roadhouse Tave	141.42	STAFF
10/1/2021	Red Robin No 343	59.43	BG
9/15/2021	Red Wing Shoes #955	46.07	BG
9/16/2021	Remedia Publications	58.99	STUDENT
10/4/2021	Rosatis Pizza - Carpen	108.00	STUDENT
9/17/2021	Rosatis Pizza Hampshir	191.62	STUDENT
9/22/2021	Russo Power Equipment	74.47	BUILDING
9/10/2021	Sams Club #4942	11.88	STAFF
9/6/2021	Sams Club #6339	112.60	STUDENT
9/27/2021	Sams Club #6339	52.70	STUDENT
10/4/2021	Sams Club #6339	12.92	STAFF
10/4/2021	Sams Club #6339	440.54	STAFF
9/10/2021	Samsclub #4942	12.84	STAFF
9/13/2021	Samsclub #4942	46.84	FACS
9/9/2021	Samsclub #6339	178.60	STAFF
9/20/2021	Samsclub #6339	611.99	STUDENT
9/23/2021	Samsclub #6339	42.10	STUDENT
9/27/2021	Samsclub #6339	240.69	STUDENT
9/27/2021	Samsclub #6339	39.43	STAFF
9/7/2021	Samsclub.Com	152.08	STUDENT
9/13/2021	Samsclub.Com	35.32	STAFF
9/13/2021	Samsclub.Com	25.68	STAFF
9/20/2021	Samsclub.Com	70.26	STAFF
10/4/2021	Samsclub.Com	152.56	STAFF

10/4/2021	Samsclub.Com	153.24	STAFF
9/10/2021	Sargents Equipment & R	133.90	BG
9/22/2021	Scholastic, Inc.	109.89	STUDENT
9/8/2021	Sherwin Williams 70304	40.78	BG
9/13/2021	Sherwin Williams 70304	14.78	BG
9/13/2021	Sherwin Williams 70304	61.76	BG
9/15/2021	Sherwin Williams 70304	25.06	BG
9/16/2021	Sherwin Williams 70304	9.31	BG
9/22/2021	Sherwin Williams 70304	123.52	BG
9/16/2021	Shoot A Way Inc	123.00	STUDENT
9/28/2021	Sign A Rama	180.00	STUDENT
9/20/2021	Smore.Com	149.00	STAFF
9/30/2021	Sp Bulbamerica	339.80	STUDENT
9/10/2021	Sq Andersens Engravin	132.00	STUDENT
9/17/2021	Sq Andersens Engravin	144.00	STUDENT
9/16/2021	Sq Square Weebly	144.00	STAFF
9/16/2021	Sq Square Weebly	144.00	STAFF
9/16/2021	Sq Square Weebly	144.00	STAFF
9/16/2021	Sq Square Weebly	144.00	STAFF
9/16/2021	Sq Square Weebly	144.00	STAFF
9/6/2021	Starbucks Store 02826	14.15	STAFF
9/29/2021	Starbucks Store 55261	15.30	STAFF
9/6/2021	Steiner Elec Crystal L	66.01	BG
9/6/2021	Steiner Elec Crystal L	141.40	BG
9/23/2021	Steiner Elec Crystal L	273.60	BG
9/27/2021	Steiner Elec Crystal L	-492.87	BG
9/27/2021	Steiner Elec Crystal L	554.42	BG
9/28/2021	Steiner Elec Crystal L	446.25	BG
9/13/2021	Subway 29459	282.06	STUDENT
9/30/2021	Target 00008359	9.66	STUDENT
9/13/2021	Target 00018010	51.31	STAFF
9/16/2021	Target 00018010	14.37	BG
9/16/2021	Target 00018010	10.18	STAFF
9/30/2021	Target 00018010	4.47	STAFF
9/30/2021	Target 00021220	93.64	STUDENT
9/29/2021	The Highlands Of Elgin	259.00	STUDENT
9/30/2021	The Highlands Of Elgin	220.00	STUDENT
10/1/2021	The Highlands Of Elgin	282.00	STUDENT
10/1/2021	The Highlands Of Elgin	222.00	STUDENT
9/6/2021	The Home Depot #1940	16.22	BUILDING
9/6/2021	The Home Depot #1940	13.94	BG
9/6/2021	The Home Depot #1940	63.45	BG
9/6/2021	The Home Depot #1940	3.97	BG
9/8/2021	The Home Depot #1940	7.11	STUDENT
9/9/2021	The Home Depot #1940	39.55	BG
9/10/2021	The Home Depot #1940	23.30	BG
9/10/2021	The Home Depot #1940	2.98	BG
9/13/2021	The Home Depot #1940	312.94	BG

9/13/2021	The Home Depot #1940	10.17	BG
9/13/2021	The Home Depot #1940	93.50	BG
9/13/2021	The Home Depot #1940	29.76	BG
9/15/2021	The Home Depot #1940	20.68	BG
9/15/2021	The Home Depot #1940	21.96	BG
9/15/2021	The Home Depot #1940	25.91	BG
9/15/2021	The Home Depot #1940	125.37	BUILDING
9/15/2021	The Home Depot #1940	38.71	BUILDING
9/16/2021	The Home Depot #1940	67.50	BUILDING
9/17/2021	The Home Depot #1940	78.71	BG
9/20/2021	The Home Depot #1940	10.64	BG
9/20/2021	The Home Depot #1940	10.99	BG
9/20/2021	The Home Depot #1940	14.68	BG
9/22/2021	The Home Depot #1940	15.96	BG
9/22/2021	The Home Depot #1940	36.72	BG
9/23/2021	The Home Depot #1940	26.78	BG
9/23/2021	The Home Depot #1940	399.00	BG
9/27/2021	The Home Depot #1940	416.35	BG
9/27/2021	The Home Depot #1940	58.91	BG
9/27/2021	The Home Depot #1940	149.38	BG
9/27/2021	The Home Depot #1940	119.62	BG
9/29/2021	The Home Depot #1940	32.41	BG
9/30/2021	The Home Depot #1940	-26.92	BG
9/30/2021	The Home Depot #1940	160.59	BG
10/4/2021	The Home Depot #1940	38.27	BG
10/4/2021	The Home Depot #1940	7.68	BG
10/4/2021	The Home Depot #1940	38.61	BG
10/4/2021	The Home Depot #1940	56.15	BG
9/6/2021	The Home Depot #1948	6.75	BG
9/6/2021	The Home Depot #1948	48.91	BG
9/6/2021	The Home Depot #1948	19.56	BG
9/6/2021	The Home Depot #1948	35.98	STUDENT
9/6/2021	The Home Depot #1948	91.75	BUILDING
9/6/2021	The Home Depot #1948	129.00	STAFF
9/9/2021	The Home Depot #1948	25.97	BG
9/10/2021	The Home Depot #1948	13.89	BG
9/13/2021	The Home Depot #1948	239.58	BUILDING
9/20/2021	The Home Depot #1948	41.85	BG
9/20/2021	The Home Depot #1948	-17.97	BUILDING
9/20/2021	The Home Depot #1948	92.36	BUILDING
9/20/2021	The Home Depot #1948	30.47	BUILDING
9/22/2021	The Home Depot #1948	23.79	BG
9/22/2021	The Home Depot #1948	175.84	BUILDING
9/24/2021	The Home Depot #1948	64.21	BG
9/24/2021	The Home Depot #1948	88.91	BG
9/24/2021	The Home Depot #1948	35.61	BG
9/24/2021	The Home Depot #1948	130.89	BUILDING
9/27/2021	The Home Depot #1948	65.06	BG

9/27/2021	The Home Depot #1948	8.97	BG
9/27/2021	The Home Depot #1948	10.94	BG
9/27/2021	The Home Depot #1948	41.37	BUILDING
9/27/2021	The Home Depot #1948	259.91	BUILDING
9/27/2021	The Home Depot #1948	67.60	STUDENT
9/27/2021	The Home Depot #1948	13.40	BUILDING
9/29/2021	The Home Depot #1948	7.68	BG
9/29/2021	The Home Depot #1948	7.68	BG
9/29/2021	The Home Depot #1948	62.30	BG
10/1/2021	The Home Depot #1948	6.18	BG
10/1/2021	The Home Depot #1948	73.94	STUDENT
10/4/2021	The Home Depot #1948	125.68	BG
10/4/2021	The Home Depot #1948	326.51	BUILDING
10/4/2021	The Home Depot #1948	28.66	BUILDING
9/13/2021	The Home Depot #6923	64.35	BUILDING
9/20/2021	The Home Depot Pro	82.42	BUILDING
9/21/2021	The Ups Store 806	27.58	POSTAGE
9/10/2021	Thermosystems, Inc.	115.48	BG
9/10/2021	Thermosystems, Inc.	234.85	BG
9/27/2021	Thermosystems, Inc.	68.56	BG
10/4/2021	Timber Pointe Golf Clu	68.00	STUDENT
10/4/2021	Timber Pointe Golf Clu	68.00	STUDENT
9/13/2021	Trane Supply-112413	501.97	BG
9/15/2021	Trane Supply-112413	50.00	BG
9/6/2021	Trane Supply-112420	12.59	BG
9/13/2021	Trane Supply-112420	7.04	BG
9/23/2021	Trane Supply-112420	26.68	BG
9/23/2021	Trane Supply-112420	211.26	BUILDING
10/4/2021	Trane Supply-112420	19.82	BG
10/4/2021	Trane Supply-112420	375.00	BG
10/4/2021	Trane Supply-112420	-211.26	BUILDING
9/13/2021	Tropical Smoothie II 0	40.11	STUDENT
9/30/2021	Tropical Smoothie II 0	316.68	STUDENT
9/20/2021	Tst Syrup	350.40	STUDENT
9/27/2021	Tst Syrup	108.83	STAFF
10/4/2021	Usps Po 1600960102	2.36	POSTAGE
9/9/2021	Usps Po 1613080110	5.67	POSTAGE
9/9/2021	Usps Po 1633960140	19.70	POSTAGE
9/17/2021	Usps Po 1633960140	42.75	POSTAGE
9/8/2021	Usps Po 1637800142	200.00	POSTAGE
10/4/2021	Village Pizza & Pub	61.00	STAFF
9/10/2021	Vzwriss My Vz Vb P	6295.43	AP BOARD APPROVED
9/28/2021	Vzwriss My Vz Vb P	24393.10	AP BOARD APPROVED
9/9/2021	Wal-Mart #1413	23.61	STAFF
9/14/2021	Wal-Mart #1413	119.94	STUDENT
9/9/2021	Wal-Mart #1531	2.00	FACS
9/10/2021	Wal-Mart #1531	38.81	STAFF
9/13/2021	Wal-Mart #1531	72.37	STUDENT

9/14/2021	Wal-Mart #1531	36.64	STUDENT
9/15/2021	Wal-Mart #1531	110.66	FACS
9/20/2021	Wal-Mart #1531	187.44	STUDENT
9/21/2021	Wal-Mart #1531	121.14	FACS
9/22/2021	Wal-Mart #1531	170.01	STUDENT
9/23/2021	Wal-Mart #1531	9.84	STUDENT
9/23/2021	Wal-Mart #1531	20.06	STUDENT
9/23/2021	Wal-Mart #1531	56.46	FACS
9/24/2021	Wal-Mart #1531	79.89	STUDENT
9/27/2021	Wal-Mart #1531	43.38	STUDENT
9/28/2021	Wal-Mart #1531	16.48	FACS
9/28/2021	Wal-Mart #1531	29.44	FACS
9/28/2021	Wal-Mart #1531	371.50	STAFF
9/29/2021	Wal-Mart #1531	77.96	FACS
9/29/2021	Wal-Mart #1531	63.80	BUILDING
9/29/2021	Wal-Mart #1531	67.80	STAFF
9/30/2021	Wal-Mart #1531	239.27	STUDENT
10/1/2021	Wal-Mart #1531	26.44	FACS
10/1/2021	Wal-Mart #1531	50.00	STUDENT
10/1/2021	Wal-Mart #1531	48.01	STAFF
10/4/2021	Wal-Mart #1531	12.72	STAFF
10/4/2021	Wal-Mart #1531	42.40	STAFF
10/5/2021	Wal-Mart #1531	153.49	STAFF
10/5/2021	Wal-Mart #1531	29.31	FACS
10/5/2021	Wal-Mart #1531	44.70	STAFF
10/5/2021	Wal-Mart #1531	117.55	STUDENT
9/8/2021	Wal-Mart #4641	81.13	FACS
9/14/2021	Wal-Mart #4641	93.61	FACS
9/21/2021	Wal-Mart #4641	147.41	FACS
10/5/2021	Wal-Mart #4641	232.91	FACS
9/16/2021	Wal-Mart #5060	81.20	STUDENT
9/21/2021	Wal-Mart #5060	2.86	STAFF
9/23/2021	Wal-Mart #5060	54.19	STUDENT
9/27/2021	Wal-Mart #5060	36.80	STUDENT
9/27/2021	Wal-Mart #5060	110.47	STUDENT
9/29/2021	Wal-Mart #5060	8.78	STUDENT
9/29/2021	Wal-Mart #5060	51.38	STUDENT
10/1/2021	Wal-Mart #5060	38.26	STUDENT
10/4/2021	Wal-Mart #5060	5.68	STAFF
10/1/2021	Walmart.Com Aa	272.20	STUDENT
9/9/2021	Walmart.Com Aw	44.07	STAFF
9/13/2021	Walmart.Com Az	79.52	STUDENT
9/13/2021	Walmart.Com Az	-15.63	STAFF
9/13/2021	Walmart.Com Az	-15.63	STAFF
9/13/2021	Walmart.Com Az	-15.63	STAFF
9/13/2021	Walmart.Com Az	-15.63	STAFF
10/4/2021	Wendys 7022	49.31	STUDENT

9/13/2021	West Side Electric Sup	73.50	BG
9/23/2021	West Side Electric Sup	154.17	BG
9/15/2021	Wm Supercenter #1404	84.78	STUDENT
9/15/2021	Wm Supercenter #1404	84.78	STAFF
9/16/2021	Wm Supercenter #1404	-84.78	STAFF
10/4/2021	Wm Supercenter #1413	147.66	STAFF
9/9/2021	Wm Supercenter #5060	56.21	STAFF
9/17/2021	Wm Supercenter #5060	5.44	STAFF
9/22/2021	Wm Supercenter #5060	86.25	STAFF
9/23/2021	Wm Supercenter #5060	16.88	STUDENT
9/27/2021	Wm Supercenter #5060	69.76	STUDENT
9/29/2021	Wm Supercenter #5060	54.26	STUDENT
9/30/2021	Wm Supercenter #5060	4.29	STAFF
10/4/2021	Wm Supercenter #5060	85.00	STUDENT
10/4/2021	Wm Supercenter #5060	41.37	STAFF
10/4/2021	Wm Supercenter #5060	66.68	STUDENT
10/5/2021	Wm Supercenter #5060	65.76	STAFF
10/5/2021	Wm Supercenter #5352	108.50	STUDENT
9/30/2021	Wm Supercenter #5442	23.36	FACS
9/6/2021	Ziegler-Carpentersvill	13.61	BG
9/8/2021	Ziegler-Carpentersvill	28.97	BG
9/10/2021	Ziegler-Carpentersvill	23.74	BG
9/13/2021	Ziegler-Carpentersvill	12.99	BG
9/17/2021	Ziegler-Carpentersvill	15.35	BUILDING
9/23/2021	Ziegler-Carpentersvill	31.97	STUDENT
9/24/2021	Ziegler-Carpentersvill	13.33	BG
9/28/2021	Ziegler-Carpentersvill	12.48	BG
9/28/2021	Ziegler-Carpentersvill	20.32	BG
10/1/2021	Ziegler-Carpentersvill	6.99	BUILDING
9/14/2021	Zieglers Ace Hdwe	1.78	BG
9/20/2021	Zieglers Ace Hdwe	26.72	BG

TOTAL \$ 106,311.84

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

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2021 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 1,935	\$ -	\$ 1,935	\$ 4,231	\$ 1,935	\$ -	\$ 6,166
Algonquin M.S.	\$ 2,045	\$ 874	\$ 1,172	\$ 13,500	\$ 2,564	\$ 1,935	\$ 14,129
Carpentersville M.S.	\$ 241	\$ 1,338	\$ (1,097)	\$ 23,542	\$ 241	\$ 1,338	\$ 22,445
DeLacey	\$ -	\$ -	\$ -	\$ 4,033	\$ -	\$ -	\$ 4,033
Dundee-Crown H.S.	\$ 35,788	\$ 41,124	\$ (5,337)	\$ 208,443	\$ 57,916	\$ 56,689	\$ 209,670
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ -	\$ -	\$ 2,902
Dundee M.S.	\$ 1,873	\$ 1,587	\$ 286	\$ 153,726	\$ 1,966	\$ 3,014	\$ 152,678
Eastview	\$ -	\$ -	\$ -	\$ 1,219	\$ -	\$ 163	\$ 1,056
Gary D Wright	\$ -	\$ -	\$ -	\$ 8,858	\$ -	\$ 1,001	\$ 7,857
Gilberts	\$ -	\$ -	\$ -	\$ 3,092	\$ -	\$ -	\$ 3,092
Golfview	\$ -	\$ -	\$ -	\$ 4,574	\$ -	\$ -	\$ 4,574
Hampshire Elem	\$ -	\$ 300	\$ (300)	\$ 13,114	\$ -	\$ 951	\$ 12,163
Hampshire H.S.	\$ 43,459	\$ 16,767	\$ 26,692	\$ 193,018	\$ 70,457	\$ 34,218	\$ 229,257
Hampshire M.S.	\$ 305	\$ 320	\$ (15)	\$ 68,532	\$ 3,589	\$ 623	\$ 71,497
H.D. Jacobs H.S.	\$ 11,396	\$ 28,133	\$ (16,737)	\$ 141,021	\$ 42,613	\$ 41,847	\$ 141,787
Lake In The Hills	\$ -	\$ -	\$ -	\$ 5,866	\$ -	\$ -	\$ 5,866
Lakewood	\$ 30	\$ 20	\$ 10	\$ 17,770	\$ 30	\$ 20	\$ 17,780
Liberty	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,935	\$ -	\$ -	\$ 3,935
Meadowdale	\$ -	\$ -	\$ -	\$ 1,796	\$ (120)	\$ -	\$ 1,676
Neubert	\$ -	\$ -	\$ -	\$ 2,976	\$ -	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 2,856
Perry	\$ 60	\$ -	\$ 60	\$ 7,590	\$ 60	\$ 130	\$ 7,520
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 988	\$ -	\$ -	\$ 988
Westfield	\$ 2,024	\$ 5,330	\$ (3,306)	\$ 45,883	\$ 2,045	\$ 5,745	\$ 42,183
Total	\$ 99,156	\$ 95,793	\$ 3,363	\$ 936,427	\$ 183,295	\$ 147,675	\$ 972,047

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	1,935.00			6,166.14
Total Cash Accounts	4,231.14	1,935.00	0.00	0.00	6,166.14
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	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	41.16			(41.16)	0.00
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	0.00				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	1,815.00			1,886.36
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-DO NOT USE	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	1,778.80	120.00			1,898.80
5100-00-00 General Fund	384.82			41.16	425.98
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	0.00				0.00
6000-00-00 Interest Income	280.37				280.37
Total Other Accounts	4,231.14	1,935.00	0.00	0.00	6,166.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	13,500.27	2,564.01	1,935.14		14,129.14
Total Cash Accounts	13,500.27	2,564.01	1,935.14	0.00	14,129.14
Other Accounts					
1500-00-00 Bank Corrections	0.00				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	0.00				0.00
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	152.42				152.42
2028-00-00 Class of 2028	0.00	163.21			163.21
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	1,672.18				1,672.18
2240-00-00 Baking Club	322.25	370.00			692.25
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	130.26	21.00			151.26
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	1,188.46	827.50	1,757.14		258.82
3110-10-00 Cross Country	26.99	865.00			891.99
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	8.36				8.36
3230-10-00 Track and Field	24.36				24.36
3250-20-10 Poms	295.06				295.06
3350-20-10 Cheerleading	0.50				0.50
4100-10-00 PBIS	697.50				697.50
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	9.60				9.60
4300-30-00 Staff Account	69.44	270.00			339.44
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00				0.00
Total Other Accounts	13,500.27	2,564.01	1,935.14	0.00	14,129.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	240.99	1,338.18		22,444.76
Total Cash Accounts	23,541.95	240.99	1,338.18	0.00	22,444.76
Other Accounts					
2000-10-00 Student Council	627.53				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
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
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	2,266.00	240.99	337.68		2,169.31
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		1,000.50		256.20
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	6,208.87				6,208.87
4210-20-00 General	0.00				0.00
4300-30-00 Sunshine	709.83				709.83
6000-00-00 Interest	1,287.94				1,287.94
Total Other Accounts	23,541.95	240.99	1,338.18	0.00	22,444.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,032.71				4,032.71
Total Cash Accounts	4,032.71	0.00	0.00	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	228.41				228.41
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,558.13				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	48.87				48.87
Total Other Accounts	4,032.71	0.00	0.00	0.00	4,032.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	208,443.10	57,916.36	56,689.32		209,670.14
Total Cash Accounts	208,443.10	57,916.36	56,689.32	0.00	209,670.14
Other Accounts					
1000-10-10 Banking Corrections	10.00	260.75			270.75
2000-10-00 Student Council	34,221.57	18,283.00	15,699.69	(500.00)	36,304.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	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
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,660.94		924.00		736.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55		525.00		20,198.55
2120-20-00 Musical Account	24,222.31		6,399.46		17,822.85
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88				5,971.88
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34				3,455.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	0.00				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	0.00				0.00
2222-10-00 Ceramics	0.00				0.00
2223-10-00 Charger Pride-Student Incentiv	0.00				0.00
2223-20-00 Charger Pride-Staff	9,197.06				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	976.26				976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	0.00				0.00
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	0.00				0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	0.00				0.00
2256-10-20 New Generation Dance	0.00				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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	212.60			1,664.84
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	1,186.16				1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	3,080.32	100.00			3,180.32
2276-10-00 Field Trips	0.00				0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	470.83				470.83
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	0.00				0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	4,239.82				4,239.82
2320-10-00 German Club	0.00				0.00
2330-10-00 Spanish Club	0.00				0.00
2340-10-00 Science Olympiad	0.00				0.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	0.00				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			500.00	1,167.57
2390-10-00 National Honor Society	2,247.51		1,475.00		772.51
2391-10-00 AVID	3,421.52		500.00		2,921.52
2392-00-00 PSI Alpha	0.00				0.00
2395-00-00 Youth in Law	243.00				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	298.30				298.30
2440-10-00 Individual Speech Club	0.00				0.00
2450-10-00 Debate Team	2,251.74		120.00		2,131.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	0.00				0.00
2480-10-00 Yearbook	0.00				0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	0.00				0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	0.00				0.00
2540-10-00 Bilingual Club	0.00				0.00
2550-10-00 Fishing Club	0.00				0.00
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	0.00				0.00
2590-40-00 Relay for Life	688.95				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	1,342.99				1,342.99
2800-10-00 INCubator Grant - Business	12,792.37				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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00
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	1,397.26				1,397.26
3150-20-10 Softball	2,158.72				2,158.72
3200-20-10 Girls Basketball	2,126.16	320.00	406.25		2,039.91
3200-20-20 Boys Basketball	940.42		1,005.83		(65.41)
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	543.06	4,507.75	4,277.75		773.06
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	2,658.31	2,000.00	1,922.50		2,735.81
3350-20-10 Cheerleading	7,601.35	7,548.50	6,656.97		8,492.88
3400-20-10 Girls Tennis	2,400.53	1,410.00	2,505.84		1,304.69
3400-20-20 Boys Tennis	4,771.04		695.85		4,075.19
3450-20-10 Girls Swimming	(128.05)	1,780.00	1,157.95		494.00
3500-20-10 Girls Track	2,387.79				2,387.79
3500-20-20 Boys Track	640.26				640.26
3600-20-10 Girls Golf	501.20		318.12		183.08
3600-20-20 Boys Golf	671.02	242.00	484.00		429.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	1,702.28	17,892.75	9,507.00		10,088.03
3800-20-00 Cross Country	4,703.36	1,950.00			6,653.36
3850-20-00 Wrestling	7.40				7.40
3900-20-00 Volleyball	4,027.46	1,255.00	1,108.11		4,174.35
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,012.96				5,012.96
4100-30-00 General	7,404.17	148.51			7,552.68
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	3,435.67		1,000.00		2,435.67
4750-10-00 Testing Prep	2,368.00				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	453.13	5.50			458.63
Total Other Accounts	208,443.10	57,916.36	56,689.32	0.00	209,670.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.73				2,901.73
Total Cash Accounts	2,901.73	0.00	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58			(124.58)	0.00
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			124.58	305.46
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	87.61				87.61
Total Other Accounts	2,901.73	0.00	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	153,725.77	1,965.68	3,013.96		152,677.49
Total Cash Accounts	153,725.77	1,965.68	3,013.96	0.00	152,677.49
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,886.24				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	0.00				0.00
2023-00-20 Class of 2023 - B	0.00				0.00
2024-10-00 Class of 2024 - A	0.00				0.00
2024-20-00 Class of 2024 - B	0.00				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	811.02				811.02
2026-10-00 Class of 2026-B	752.41				752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31		(20.00)		148.31
2027-20-00 Class of 2027-B	183.19				183.19
20TG-00-00 Universal Team (PBIS)	3,188.33				3,188.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,316.13				6,316.13
2130-10-00 Music Department	14,013.01				14,013.01
2140-10-00 Chorus/Vocal	7,695.05		110.00		7,585.05
2150-30-00 Musical/Ensembles	32,711.52				32,711.52
2155-10-00 Orchestra	14,693.59				14,693.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,401.91		897.16		1,504.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,733.47				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.	1,906.72				1,906.72
2436-10-00 SWANS	0.00				0.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	771.88		601.30		170.58
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	199.97				199.97
3800-20-00 Cross Country	270.94	1,872.00	320.00		1,822.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	138.17		711.00		(572.83)
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	409.98				409.98
4110-10-00 Outdoor Club	10,415.94				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	306.20	90.00	394.50		1.70
6000-00-00 Interest Income	3,814.31	3.68			3,817.99
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	1,965.68	3,013.96	0.00	152,677.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,218.74		163.21		1,055.53
Total Cash Accounts	1,218.74	0.00	163.21	0.00	1,055.53
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	0.00				0.00
2028-00-00 Class of 2028	163.21		163.21		0.00
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	1,218.74	0.00	163.21	0.00	1,055.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,858.44		1,000.75		7,857.69
Total Cash Accounts	8,858.44	0.00	1,000.75	0.00	7,857.69
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	0.00				0.00
2028-00-00 Class of 2028	1,000.75		1,000.75		0.00
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	248.01				248.01
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	73.50				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	0.00				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				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	770.58				770.58
Total Other Accounts	8,858.44	0.00	1,000.75	0.00	7,857.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,092.42				3,092.42
Total Cash Accounts	3,092.42	0.00	0.00	0.00	3,092.42
Other Accounts					
2000-20-00 LIFE Program	1,004.02				1,004.02
2000-30-00 Reading	0.00				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	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				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.	0.00				0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	285.35				285.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	440.77				440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.27				4.27
Total Other Accounts	3,092.42	0.00	0.00	0.00	3,092.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,574.27				4,574.27
Total Cash Accounts	4,574.27	0.00	0.00	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	472.43				472.43
4100-30-00 General	1,718.97				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	485.61				485.61
Total Other Accounts	4,574.27	0.00	0.00	0.00	4,574.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	13,114.05		951.00		12,163.05
Total Cash Accounts	13,114.05	0.00	951.00	0.00	12,163.05
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	0.00				0.00
2028-00-00 Class of 2028	0.00				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
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
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	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	168.59				168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	5,498.24		300.00		5,198.24
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	439.12				439.12
6000-10-00 Banking Corrections	651.00		651.00		0.00
Total Other Accounts	13,114.05	0.00	951.00	0.00	12,163.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	70,456.79	34,218.05		229,256.60
Total Cash Accounts	193,017.86	70,456.79	34,218.05	0.00	229,256.60
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	948.37				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		6,300.00		10,113.78
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	1,370.00				1,370.00
2021-00-00 Class of 2021	2,595.17				2,595.17
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	781.49		40.00		741.49
2025-00-00 Class of 2025	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	1,025.94				1,025.94
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1.54				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	5,712.11	311.00			6,023.11
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	4,330.00				4,330.00
2230-10-00 Debate Team	717.55	960.00	20.00		1,657.55
2240-10-00 Drama Club	8,694.66	1,862.00	258.70		10,297.96
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				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	396.78				396.78
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	1,499.98	1,497.04	250.00		2,747.02
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14				5,370.14
2393-10-00 PBIS	841.87				841.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	326.00				326.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	127.00			433.10
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	5,084.21				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	2,343.67				2,343.67
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	0.00	1,333.62			1,333.62
3100-20-20 Baseball	8,341.89	814.87			9,156.76
3150-20-10 Softball	1,431.72				1,431.72
3200-20-10 Girls Basketball	1,922.55	200.00	200.00		1,922.55
3200-20-20 Boys Basketball	7,574.21	100.00	600.00		7,074.21
3250-20-10 Poms	4,442.23	9,653.00	2,264.00		11,831.23
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	5,076.88				5,076.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	9,341.48	6,130.00	11,695.85		3,775.63
3400-20-10 Girls Tennis	114.06	1,213.72	70.00		1,257.78
3400-20-20 Boys Tennis	2,447.99	421.13	1,579.92		1,289.20
3500-20-10 Girls Track & Field	864.73				864.73
3500-20-20 Boys Track	216.52				216.52
3600-20-10 Boys Golf	1,301.39	2,660.00	473.00		3,488.39
3600-20-20 Girls Golf	2,502.55	4,769.00	1,134.00		6,137.55
3610-10-00 Boys Lacrosse	2,961.67	160.03	169.60		2,952.10
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	4,043.44		241.98		3,801.46
3700-30-10 Powder Puff	0.00	1,050.00			1,050.00
3800-20-00 Boys and Girls Cross Country	779.35	11,310.00			12,089.35
3850-20-00 Wrestling	2,047.56	494.00			2,541.56
3900-20-00 Volleyball	4,738.11	11,385.00	8,921.00		7,202.11
3990-10-00 Gatorade Fundraiser	753.91				753.91
4000-30-00 General	6,708.73				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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	0.00	14,000.00			14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,750.00				5,750.00
4700-40-00 Drama Club Scholarship	1,350.00				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	3,720.59	5.38			3,725.97
Total Other Accounts	193,017.86	70,456.79	34,218.05	0.00	229,256.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	3,588.60	623.38		71,497.27
Total Cash Accounts	68,532.05	3,588.60	623.38	0.00	71,497.27
Other Accounts					
2001-10-00 Student Council - MS	745.16				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	0.00				0.00
2026-00-00 Class of 2026	7,162.59				7,162.59
2027-00-00 Class of 2027	6,143.52				6,143.52
2028-00-00 Class of 2028	2,900.21	1,000.75			3,900.96
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	2,828.02				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	10,263.61				10,263.61
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,891.65				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	1,607.97				1,607.97
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC 2024-Inactive	0.00				0.00
2361-10-25 Washington DC 2025-Inactive	0.00				0.00
2391-10-00 AVID	7,665.66				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
2631-10-26 Washington DC 2026	0.00	2,282.01	303.38		1,978.63
2631-10-27 Washington DC 2027	0.00				0.00
2635-10-00 Snowflake - Snowball	710.96				710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19	304.00	320.00		328.19
2669-00-00 MS Yearbook	5,494.89				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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79				340.79
4200-10-10 MS PE	7,021.50				7,021.50
4250-30-00 Student Activity	5,325.82				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	24.32	1.84			26.16
Total Other Accounts	68,532.05	3,588.60	623.38	0.00	71,497.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	141,021.47	42,612.72	41,846.54		141,787.65
Total Cash Accounts	141,021.47	42,612.72	41,846.54	0.00	141,787.65
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65		4,975.00		6,890.65
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		1,847.23		118.70
2020-00-00 Class of 2020	2,774.12				2,774.12
2021-00-00 Class of 2021	3,874.44		3,822.05		52.39
2022-00-00 Class of 2022	3,478.84	9,756.83	3,617.00		9,618.67
2023-00-00 Class of 2023	1,049.87	1,160.00	487.25		1,722.62
2024-00-00 Class of 2024	1,037.30				1,037.30
2025-00-00 Class of 2025	0.00	414.87			414.87
2110-00-10 Prom	376.29				376.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14		165.95		4,225.19
2140-10-00 Choral	2,390.00				2,390.00
2150-30-00 Musical	121.31				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	655.00				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	3,970.87				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		25.00		169.44
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	983.89	25.77			1,009.66
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-00-00 Interest	8,502.56	6.26	245.13		8,263.69
Total Other Accounts	141,021.47	42,612.72	41,846.54	0.00	141,787.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,866.03				5,866.03
Total Cash Accounts	5,866.03	0.00	0.00	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	0.00				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	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	48.86				48.86
6000-00-00 Interest Income	337.05				337.05
Total Other Accounts	5,866.03	0.00	0.00	0.00	5,866.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	30.00	20.00		17,780.15
Total Cash Accounts	17,770.15	30.00	20.00	0.00	17,780.15
Other Accounts					
2001-10-10 PBIS (Student Council)	2,915.25				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	112.59				112.59
2029-00-00 Class of 2029 - Third	1,012.10				1,012.10
2030-00-00 Class of 2030 - Second	714.83				714.83
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	394.17				394.17
2033-00-00 Class of 2033 - PreK	82.00				82.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
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	20.00	20.00		92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	265.97	10.00			275.97
6000-00-00 Interest Income	923.85				923.85
Total Other Accounts	17,770.15	30.00	20.00	0.00	17,780.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

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	2,962.14				2,962.14
Total Cash Accounts	2,962.14	0.00	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	0.00				0.00
2028-00-00 Class of 2028	40.00			(40.00)	0.00
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	279.98				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	1,130.87			40.00	1,170.87
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	201.20				201.20
Total Other Accounts	2,962.14	0.00	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	(120.00)			1,676.10
Total Cash Accounts	1,796.10	(120.00)	0.00	0.00	1,676.10
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	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	456.71			190.85	647.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19				558.19
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54			(45.54)	0.00
5000-10-00 Yearbook	514.86	(120.00)			394.86
6000-00-00 Interest Income	145.31			(145.31)	0.00
Total Other Accounts	1,796.10	(120.00)	0.00	0.00	1,676.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.72				2,975.72
Total Cash Accounts	2,975.72	0.00	0.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	507.19				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
2035-00-00 Class of 2035	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	215.69				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	2,975.72	0.00	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,856.03				2,856.03
Total Cash Accounts	2,856.03	0.00	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	90.38				90.38
Total Other Accounts	2,856.03	0.00	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,589.59	60.00	130.08		7,519.51
Total Cash Accounts	7,589.59	60.00	130.08	0.00	7,519.51
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	253.36				253.36
2014-10-04 4th Grade Level Funds	1,149.19	60.00			1,209.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	0.00				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	63.63			(63.63)	0.00
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
2034-00-00 Class of 2034	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)	801.15				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	810.89				810.89
4100-30-00 General	158.58			63.63	222.21
4200-00-00 Perry Teacher Social Account	815.28		130.08		685.20
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	7,589.59	60.00	130.08	0.00	7,519.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	988.12				988.12
Total Cash Accounts	988.12	0.00	0.00	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	0.00				0.00
2028-00-00 Class of 2028	45.73			(45.73)	0.00
2029-00-00 Class of 2029 - 5th Grade	645.32				645.32
2030-00-00 Class of 2030 - 4th Grade	64.77				64.77
2031-00-00 Class of 2031 - 3rd Grade	0.00				0.00
2032-00-00 Class of 2032 - 2nd Grade	0.00				0.00
2033-00-00 Class of 2033 - 1st Grade	0.00				0.00
2034-00-00 Class of 2034 - 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	19.24			45.73	64.97
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	988.12	0.00	0.00	0.00	988.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	2,044.92	5,745.16		42,182.41
Total Cash Accounts	45,882.65	2,044.92	5,745.16	0.00	42,182.41
Other Accounts					
2000-10-00 Student Council	3,569.46		1,679.85		1,889.61
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	0.00				0.00
2024-00-10 Class of 2024-B	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	164.50		164.50		0.00
2025-00-20 Class of 2025-B	250.37		250.37		0.00
2026-00-00 Class of 2026-A	268.91				268.91
2026-10-00 Class of 2026-B	238.46				238.46
2027-00-00 Class of 2027-A	580.49				580.49
2027-10-00 Class of 2027-B	478.33				478.33
2028-00-00 Class of 2028-A	21.23				21.23
2028-10-00 Class of 2028-B	0.00				0.00
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	4,817.09				4,817.09
2151-10-00 Music Dept.	944.96	54.00	452.45		546.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 9/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02				412.02
2230-10-00 Beta Club	15,519.74	816.00	2,049.99		14,285.75
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	3,723.28				3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	563.20	599.00	1,148.00		14.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	5,362.28	40.00			5,402.28
2482-10-00 Yearbook - ELE	287.39				287.39
2560-30-00 Birthday Book Club	40.80	555.00			595.80
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	164.46				164.46
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	543.02				543.02
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,023.60				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	658.67	(20.00)			638.67
4105-30-00 Student Assistance Account	1,730.32				1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	710.55	0.92			711.47
Total Other Accounts	45,882.65	2,044.92	5,745.16	0.00	42,182.41

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 9, 2021
Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

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

Name	Position	Location	FTE	Salary	Type
Dahlberg, Alexis	8 th Grade Language Arts & 8 th Grade Social Studies	Hampshire Middle School	1.0	BA Step A	Replacement
DeFauw, Sondra	English, Alternative Education & RITA	Hampshire High School	1.0	BA Step A	Additional
Dowdakin, Virginia	Kindergarten	Hampshire Elementary School	1.0	BA Step A	Additional
Ford, Jennifer	ELA Instructional Coach	Central Office	1.0	MA Step A	Replacement
Hoth, John	Success Academy (ALOP)	Hampshire High School	1.0	M15 Step A	Replacement
Lund, Mary	Kindergarten	Liberty Elementary School	1.0	BA Step A	Additional
Martin, Kathryn	Cross Categorical	Gilberts Elementary School	1.0	BA Step E	Replacement
Rotondi, Tracy	ELA Interventionist	Jacobs High School	1.0	MA Step A	Additional

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 9, 2021

Page 2

Name	Position	Location	FTE	Salary	Type
Sakolari, Angela	Media	Liberty Elementary School & Hampshire Elementary School	1.0	B15 Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Hazel, Mary	Media	Golfview Elementary School & Meadowdale Elementary School	November 11, 2021
Oliphant, Jessica	Kindergarten	Westfield Community School	November 8, 2021

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT - CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 9, 2021

Page 3

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
Folger, Ann	Paraeducator	Neubert Elementary School	\$16.48	Replacement
Harkins, Jennifer	Certified Nursing Assistant	Algonquin Lakes Elementary School	\$15.00	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Baron, Nancy	Paraeducator	Hampshire High School	December 17, 2021
Perez, Leslie	Secretary (10 Month)	Dundee-Crown High School	October 15, 2021
Steuber, Kimberly	Student Information System Specialist	Central Office	November 12, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend dismissal of the following probationary employee, pursuant to Section 1.8 Probationary Period of the 2021-2022 Non-Union Group Handbook:

Name	Position	Location	Effective
Fritz, Patrisha	Social Media Specialist	Central Office	October 22, 2021

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 9, 2021

Page 4

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 9, 2021

Page 5

DISTRICT POSITION TRANSFERS

None

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

**Freedom of Information
Board Report
November 9, 2021**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
101-2021	10/5/2021	Katy Smyser NBC 5 Chicago	1. Requesting all documents, data, and/or spreadsheets sufficient to show all unclaimed funds under the control of Community Unit School District 300 which have NOT been reported or transferred to the Illinois State Treasurer for inclusion in the state's Unclaimed Property fund and database. This would include unclaimed money and property that is not yet old enough to be transferred to the Treasurer, including unclaimed refunds of any type; uncashed and/or "stale" checks or warrants; refunds or reimbursements for taxes, tuition, housing, incidentals, insurance payments, expenses, or any other type of refund or reimbursement; and all other unclaimed property and money which is currently under the control of your agency. For all documents, data or spreadsheets that contain information on these unclaimed funds, I am requesting all fields of data, including the specific amount of each unclaimed fund; the name and the address of each person or entity to which each fund is due; a description of what each piece of unclaimed property or money is; any control number or property number attached to each property; and any applicable dates connected with each piece of unclaimed property. (2) Requesting documents, data, and/or spreadsheets showing all unclaimed property which your office HAS reported and/or transferred to the Illinois State Treasurer, in response to the requirements of Illinois' Revised Uniform Unclaimed Property Act, from January 1, 2016 to the present. I request that these documents, data and/or spreadsheets include all available fields, including the specific amount of each parcel of unclaimed property which was reported and/or transferred to the Illinois Treasurer's office; a description of what the property or cash is; the name and address of the person or entity due the property or cash; any date associated with each parcel of unclaimed property or cash; and any control number or other reference number for the property or cash. (3) Requesting documents, data and/or spreadsheets showing all claims for unclaimed property DUE TO Community Unit School District 300 FROM the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office, from January 1, 2016 to the present, including the amount of each property claimed; the date your office submitted the claim, the property ID number from the Illinois State Treasurer's Unclaimed Property database, and the current status of each claim you submitted (i.e., whether you received the property or money, or whether the claim is still pending).	Completed 10/19/2021	12.5
103-2021	10/8/2021	Kristina Konstanty Community Member	Requesting 1) All communication regarding the Hampshire High School 2 week "adaptive pause" implemented today 10/8/21. Specifically between the Kane County Health Department, Susan Harkin, District 300 staff and board members. Special interest in who initiated this adaptive pause, Kane County or D300. 2) Please include specific data referenced in Susan Harkin's email today, including if the 37 positive cases were of vaccinated students, their suspected location of contact/exposure (team sports, dances, classroom, lunch, bus etc.).	Completed 10/25/2021	5
105-2021	10/14/2021	Cassie Buchman Northwest Herald	Requesting any and all communications between District 300 and the Kane County Health Department about Hampshire High School.	Completed 10/19/2021	3.5
110-2021	10/21/2021	H. Mungus Community Member	Requesting all emails where an administrator thanked the Technology Department	Completed 10/25/2021	1
111-2021	10/22/2021	H. Mungus Community Member	Requesting the email to the entire District that thanked Technology for all their work during the pandemic.	Completed 10/27/2021	2.5
112-2021	10/25/2021	Gloria Bernard Community Member	Requesting how many students in the last 8 years have chosen to pathway to a different high school? What schools did these students leave and pathway to? Of these students how many were athletes? How many pathway students that are athletes have chosen to pathway out of each high school? Of these students how many have continued to college pursuing a degree in the chosen pathway? Has the district followed up with these students to see if they continued a career in the pathway chosen?	Completed 10/26/2021	5
113-2021	10/29/2021	Tanner F K12 Transportation Research	Commercial Purpose - Requesting (1) Current contracts with student transportation vendors (including school bus transportation and alternative student transportation) for 2020-2021 and 2021-2022 school years (2) Copy of the invoices district received from its student transportation vendors (including school bus transportation and alternative student transportation) for August and September of 2021 (3) The latest school bus RFP and corresponding RFP responses received from school bus vendors/bidders.	Pending	
114-2021	10/29/2021	Carol Thompson CBS TV Chicago	Requesting digital copies of documents/records detailing the following: (1) number of devices (i.e. laptops, tablets, wi-fi hotspots, etc.) given out for remote learning and internet connectivity for the 2019-2020 and 2020-2021 school years. (2) cost of those devices for those same years, (3) inventory status of those devices (returned, missing) for each of those school years, (4) current inventory status of those devices, (5) replacement devices and cost for those missing in each of those two full school years.	Pending	
115-2021	11/1/2021	Zoe Yalcin SmartProcure	Commercial Purpose - Requesting any and all purchasing records from August 1st, 2021 to current. 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	



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

DATE: October 19, 2021

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	11/9/2021
BOE 2nd Reading	11/9/2021

SUBJECT: District School Calendar 2022-2023

Background

Per contractual language with LEAD, a calendar consultation committee must meet to formulate and recommend a proposed calendar for BOE approval. The “Calendar Committee” is composed of representatives from LEAD, DESA, DESPA, and Administration. The task this year was to draft school calendars for the 2022-2023 and 2023-2024 school years.

The Calendar Committee reviewed all the contractual language per the LEAD, DESA, and DESPA contracts and drafted the attached calendars. These drafts were reviewed by HR and T&L Representatives.

Recommendation

Administration recommends approving the 2022-2023 and 2023-2024 school calendars as presented.

District 300 School Calendar - 2022/2023

Presented to BOE on November 9, 2021

July 22							October 22							January 23							April 23						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2						1	1	2	3	4	5	6	7							1	
3	4	5	6	7	8	9	2	3	4	5	6	7	8	8	9	10	11	12	13	14	2	3	4	5	6	7	8
10	11	12	13	14	15	16	9	10	11	12	13	14	15	15	16	17	18	19	20	21	9	10	11	12	13	14	15
17	18	19	20	21	22	23	16	17	18	19	20	21	22	22	23	24	25	26	27	28	16	17	18	19	20	21	22
24	25	26	27	28	29	30	23	24	25	26	27	28	29	29	30	31					23	24	25	26	27	28	29
31							30	31													30						

August 22							November 22							February 23							May 23						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6			1	2	3	4	5				1	2	3	4		1	2	3	4	5	6
7	8	9	10	11	12	13	6	7	8	9	10	11	12	5	6	7	8	9	10	11	7	8	9	10	11	12	13
14	15	16	17	18	19	20	13	14	15	16	17	18	19	12	13	14	15	16	17	18	14	15	16	17	18	19	20
21	22	23	24	25	26	27	20	21	22	23	24	25	26	19	20	21	22	23	24	25	21	22	23	24	25	26	27
28	29	30	31				27	28	29	30				26	27	28					28	29	30	31			

September 22							December 22							March 23							June 23						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
				1	2	3					1	2	3				1	2	3	4					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10	5	6	7	8	9	10	11	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17	12	13	14	15	16	17	18	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24	19	20	21	22	23	24	25	18	19	20	21	22	23	24
25	26	27	28	29	30		25	26	27	28	29	30	31	26	27	28	29	30	31		25	26	27	28	29	30	

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

- No Student & No Instruct. Staff Attend
- End of Quarter/Semester, Full Day Attend.
- Emergency Days
- Teacher Institute/Inservice
- Parent-Teacher Conferences
- Early Release
- District Closed

Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Thursday, August 11, 2022
Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Friday, August 12, 2022
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Monday, August 15, 2022
First Day of School, Full Day of Student Attend.	Tuesday, August 16, 2022
Labor Day - Offices/Schools Closed	Monday, September 5, 2022
District Holiday - Offices/Schools Closed	Monday, October 10, 2022
End of Quarter/Semester	Friday, October 14, 2022
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 28, 2022
Election Day	Tuesday, November 8, 2022
Parent-Teacher Conferences, No Student Attend.	Monday, November 21, 2022
Parent-Teacher Conferences, No Student Attend.	Tuesday, November 22, 2022
Fall Break - Offices/Schools Closed	Wednesday, November 23 - Friday, November 25, 2022
End of Quarter/Semester	Thursday, December 22, 2022
Winter Break, No Student Attend.	Friday, December 23, 2022 - Friday, January 6, 2023
Offices/Schools Closed	December 23, December 26, December 30 & January 2
Martin Luther King Day - Offices/Schools Closed	Monday, January 16, 2023
Presidents Day - Offices/Schools Closed	Monday, February 20, 2023
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 3, 2023
End of Quarter/Semester	Friday, March 10, 2023
Spring Break, No Student Attend.	Monday, March 27 - Friday, March 31, 2023
District Holiday - Offices/Schools Closed	Friday, April 7, 2023
Last day of school, if no Emergency Days have been used	Thursday, May 25, 2023
Memorial Day - Offices/Schools Closed	Monday, May 29, 2023
Last possible day of school - If ALL Emergency Days are used	Friday, June 2, 2023
Juneteenth	Monday, June 19, 2023

District 300 School Calendar - 2023/2024

Presented to BOE on November 9, 2021

July 23							October 23							January 24							April 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
						1	1	2	3	4	5	6	7		1	2	3	4	5	6		1	2	3	4	5	6
2	3	4	5	6	7	8	8	9	10	11	12	13	14	7	8	9	10	11	12	13	7	8	9	10	11	12	13
9	10	11	12	13	14	15	15	16	17	18	19	20	21	14	15	16	17	18	19	20	14	15	16	17	18	19	20
16	17	18	19	20	21	22	22	23	24	25	26	27	28	21	22	23	24	25	26	27	21	22	23	24	25	26	27
23	24	25	26	27	28	29	29	30	31					28	29	30	31				28	29	30				
30	31																										

August 23							November 23							February 24							May 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5				1	2	3	4					1	2	3				1	2	3	4
6	7	8	9	10	11	12	5	6	7	8	9	10	11	4	5	6	7	8	9	10	5	6	7	8	9	10	11
13	14	15	16	17	18	19	12	13	14	15	16	17	18	11	12	13	14	15	16	17	12	13	14	15	16	17	18
20	21	22	23	24	25	26	19	20	21	22	23	24	25	18	19	20	21	22	23	24	19	20	21	22	23	24	25
27	28	29	30	31			26	27	28	29	30			25	26	27	28	29			26	27	28	29	30	31	

September 23							December 23							March 24							June 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2						1	2						1	2							1
3	4	5	6	7	8	9	3	4	5	6	7	8	9	3	4	5	6	7	8	9	2	3	4	5	6	7	8
10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16	9	10	11	12	13	14	15
17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23	16	17	18	19	20	21	22
24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30	23	24	25	26	27	28	29
							31							31							30						

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

- No Student & No Instruct. Staff Attend
- End of Quarter/Semester, Full Day Attend.
- Emergency Days
- Teacher Institute/Inservice
- Parent-Teacher Conferences
- District Closed
- Early Release

Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Thursday, August 10, 2023
Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Friday, August 11, 2023
First Day of School, Full Day of Student Attend.	Monday, August 14, 2023
Labor Day - Offices/Schools Closed	Monday, September 4, 2023
District Holiday - Offices/Schools Closed	Monday, October 9, 2023
End of Quarter/Semester	Friday, October 13, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 27, 2023
Parent-Teacher Conferences, No Student Attend.	Monday, November 20, 2023
Parent-Teacher Conferences, No Student Attend.	Tuesday, November 21, 2023
Fall Break - Offices/Schools Closed	Wednesday, November 22 - Friday, November 24, 2023
End of Quarter/Semester	Thursday, December 21, 2023
Winter Break, No Student Attend.	Friday, December 22, 2023 - Friday, January 5, 2024
Offices/Schools Closed	December 22, December 25, December 29 & January 1
Martin Luther King Day - Offices/Schools Closed	Monday, January 15, 2024
Presidents Day - Offices/Schools Closed	Monday, February 19, 2024
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 1, 2024
End of Quarter/Semester	Friday, March 8, 2024
Spring Break, No Student Attend.	Monday, March 25 - Friday, March 29, 2024
District Holiday - Offices/Schools Closed	Friday, March 29, 2024
NO Emerg. Days used - NO student/instruct. staff; all offices open	Monday, April 15, 2024
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, April 26, 2024
Last day of school, if no Emergency Days have been used	Wednesday, May 22, 2024
Memorial Day - Offices/Schools Closed	Monday, May 27, 2024
Last possible day of school - If ALL Emergency Days are used	Wednesday, May 29, 2024
Juneteenth	Wednesday, June 19, 2024



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

DATE: TO: Susan Harkin, Superintendent Board of Education FROM: Colleen O'Keefe Chief Legal Counsel	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	11/9/2021
	BOE 2nd Reading	N/A

SUBJECT: Changes to Board Policy

Background

Board Policy 2:230 Public Participation at Board of Education Meetings and Petitions to the Board is presented to the Board for review.

Recommendation

The administration recommends the approval of the proposed Board Policy change as presented.

BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, any person may comment on or ask questions of the Board, subject to reasonable constraints established in this policy and in District Administrative Procedure.

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Total length of time at a regular Board of Education meeting for Public Participation will be limited to two hours. However, upon the vote of a majority of the Board such time may be increased. This limitation on time does not apply to special meetings for the specific purpose of public input.
3. Individuals may be heard during Public Participation without notice by requesting permission of the President (or President Pro Tempore). Request must be made prior to adoption of the agenda.
4. Individuals (up to 40) may choose to speak to the Board for 3 5 minutes, 2 minutes, or 1 minute with a maximum of 10 people at 5 minutes, 20 people at 2 minutes, and 30 people at 1 minute. In unusual circumstances, and when the person has given advance notice of the need to speak for a longer period of time, such person may be allowed to speak for more than 3 5 minutes.
5. Identify oneself by name, relationship to District, state the concern, and limit comments to the designated minutes (as described above).
6. Observe the Board President's decision to shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak.
7. Questions raised shall be assigned by the President to someone for an answer if it is determined that the question merits an answer.
8. Minors will not be heard by the Board of Education unless they are accompanied by the parent or guardian.
9. Charges, complaints, or challenges against staff members of the District will not be heard in open meeting. They shall be made in writing and discussed in closed session.
10. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board of Education policy.
11. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education at the next regularly scheduled Board meeting.

LEGAL REF.:

[5 ILCS 120/2.06](#).

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:220 (Board of Education Meeting Procedure)

ADOPTED: February 10, 2003

REVISED: August 8, 2011; July 13, 2021, November 9, 2021

Community Unit School District 300



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

DATE: November 9, 2021 TO: Board of Education FROM: Susan Harkin, Superintendent	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	
	BOE 2nd Reading	11/9/2021

SUBJECT: Final EDA Settlement Agreements

Background

Attached for your approval is the final settlement with the Village and Sears and separate IGA with the Village of Hoffman Estates Park District. As provided at the September board meeting, listed below are the key terms contained in the attached Settlement Terms Sheet which was finalized via a mediation in relation to the final settlement agreement with the Village and Sears. The main settlement terms are summarized as follows:

1. From the 45% and 55% Sears will receive \$12,350,000 to settle its PTAB claims in return for withdrawing its PTAB cases and agreeing not to object to terminating the EDA District as a whole;
2. From the 45% and 55% the Village will receive \$1,500,000 to agree to adopt an Ordinance terminating the EDA District as a whole effective December 31, 2021, which will allow all taxing districts to levy against the EAV of the entire EDA District (as new property/construction for those taxing districts subject to the PTELL);
3. The Village will send the remaining 45% and 55% to District 300 to pay the Transform settlement in the amount of \$1,400,000 and then any balance to all taxing districts (except the Village) pro rata based on their respective tax rates. As the second installment of the property taxes has not been received by the Village, we cannot provide an exact figure at this time.
4. All taxing Districts will agree that the Cook County Treasurer will apply all future EDA District PTAB refunds pro rata to all taxing districts within the EDA District; and
5. This settlement must be approved by all parties, then by the New York Bankruptcy Court and then the Cook County Court, after which all applicable claims in the Bankruptcy Court will be dismissed and the Cook County case will be dismissed.
6. The EDA District will be terminated by the end of 2021. Critically, if all actions required by the Settlement Agreement cannot be completed so that the Village can adopt the EDA District termination Ordinance before the end of the year, the Settlement Agreement will be void.

Additionally, we are proposing a separate IGA with the Village of Hoffman Estates Park District as a result of the financial mechanics of the EDA settlement.



Recommendation

The administration recommends approving the Settlement Agreement and the IGA as presented.

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (“Agreement”) is entered into by and between Community Unit School District No. 300 (“**School District**”) and the Hoffman Estates Park District (“**Park District**”) on the last date presented below. The School District and Park District may from time to time be referred to herein individually as a “**Party**” and collectively as the “**Parties.**”

WHEREAS, the Constitution of the State of Illinois, Article VII, Section 10, provides that municipalities may contract among themselves in any manner not prohibited by law or by ordinance;

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes public agencies in Illinois to exercise jointly with any other public agency any power or powers, privileges, functions or authority which may be exercised by a public agency, individually, and to enter into contracts for the performance of governmental services, activities, and undertakings;

WHEREAS, on October 10, 2018, the School District brought suit against the Village of Hoffman Estates (the “**Village**”) and Sears Holdings Corporation (“**SHC,**” and together with certain of its affiliates, as debtors and debtors in possession, collectively, the “**Debtors**”) in the Circuit Court of Cook County, State of Illinois (the “**Circuit Court**”), in a matter styled *Community Unit School District 300 v. Village of Hoffman Estates, et al.*, Case No. 2018 CH 12683 (the “**Illinois Action**”), seeking declaratory, injunctive and other relief arising from SHC’s alleged failure to comply with certain terms and conditions of the Economic Development Area and Tax Increment Allocation Act, 20 ILCS 620/1 *et seq.* (the “**EDA Act**”) and an economic development agreement (the “**EDA Agreement**”) entered into by and between the Village and Sears, Roebuck and Co., as the developer (“**Sears**” or the “**Developer**”) under to the EDA Act, pursuant to which the Developer receives annual distributions from the Village’s

special tax allocation fund maintained under the EDA Act (the “**Special Tax Allocation Fund**” and the funds therein, the “**EDA Funds**”);

WHEREAS, on October 15, 2018, the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”) commencing the bankruptcy cases and staying the Illinois Action pursuant to section 362 of the Bankruptcy Code;

WHEREAS, on April 18, 2019, the Bankruptcy Court issued (i) the *Order Granting Community Unit School District 300’s Motion for Abstention* allowing the Circuit Court to adjudicate in the Illinois Action certain issues raised before the Bankruptcy Court;

WHEREAS, the initial complaint filed in the Illinois Action by the School District has been amended from time to time to, among other things, add and realign parties thereto such that currently pending before the Circuit Court is the Fifth Amended Verified Complaint, which complaint remains subject to, among other things, the Circuit Court’s Order dated August 10, 2021 directing plaintiffs to file their verifications to the Fifth Amended Verified Complaint or a Sixth Amended Verified Complaint;

WHEREAS, the Park District is a party defendant in the Illinois Action;

WHEREAS, on or about February 24, 2021, the Debtors, the Village and the School District agreed to non-binding mediation (“**Mediation**”) regarding, among other things, various issues and claims relating to the Illinois Action the EDA Agreement, the EDA Act and the EDA Funds;

WHEREAS, as a result of the Mediation, the Debtors, the Village and the School District have reached agreement on the principal terms of a global settlement reflected in that certain Settlement Agreement, a copy of which is attached hereto as **Exhibit A** (the “**Settlement Agreement**”);

WHEREAS, as the Park District is characterized as an “Other Taxing Body” under the Settlement Agreement, the School District has requested the Park District’s concurrence and approval of the Settlement Agreement for the purpose of resolving the Illinois Action and the pending proceedings in the Bankruptcy Court; and

WHEREAS, the Park District asserts that approval of the Settlement Agreement, and the proposed dissolution of the EDA and distribution of the EDA Funds as therein described, will economically harm the Park District.

NOW, THEREFORE, IN CONSIDERATION OF the mutual and reciprocal covenants herein described, and other good and valuable consideration the receipt and sufficient of which is hereby acknowledged, the School District and Park District agree as follows:

Section 1. Recitals. The Parties hereby adopt the foregoing recitals and incorporate them by reference as though fully restated herein.

Section 2. Effective Date; Conditions Precedent. The terms and conditions of this Agreement shall not be enforceable unless all obligations and required actions of the Parties pursuant to the Settlement Agreement are satisfied.

Section 3. Park District Obligations. The Park District agrees to:

A. Forebear from exercising its right to object to the Settlement Agreement in the Illinois Action and the Bankruptcy Court; and

B. Pay the School District the sum of Thirty One Thousand Four Hundred Fifty Dollars (\$31,450), as its proportionate share of the School District's attorneys' fees for prosecuting the Illinois Action, by a date no later than fifteen (15) days after the Park District receives its distribution pursuant to Section 4 of the Settlement Agreement.

Section 4. School District Obligations. The School District agrees to pay the Park District the sum of Six Hundred Sixty Thousand Dollars (\$660,000) by a date no later than fifteen (15) days after the School District receives its distribution pursuant to Section 4 of the Settlement Agreement.

Section 5. Miscellaneous.

A. Agreement Contest. This Agreement is found by both parties to be fair and reasonable. Each Party hereby waives any right it may have to challenge or contest this Agreement or the enforcement thereof in accordance with its terms. Each Party hereby waives any right to challenge the authority of the other Party to collect the payments herein described and any right to contest the amounts set forth as being in excess of legal limitations. Such waiver shall be binding on the successors and assigns of the School District and Park District.

B. Notice. All notices shall be in writing and sent to the parties by certified mail, return receipt requested, as follows, unless subsequently changed by written notice.

Park District: Hoffman Estates Park District
Craig Talsma, Executive Director
1685 W. Higgins Road
Hoffman Estates, Illinois 60169

With a copy to: Adam Simon
Ancel Glink, P.C.

175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

School District: Community Unit School District No. 300
Susan Harkin, Superintendent
2550 Harnish Drive
Algonquin, IL 60102

With a copy to: Kenneth M. Florey
Robbins Schwartz
55 West Monroe, Suite 800
Chicago, IL 60603-5144

or to such address as either party may from time-to-time designate in a notice to the other. A notice given by certified or registered mail shall be deemed given three (3) days after such notice is deposited in the United States Mail, whether or not such notice is actually received by the addressee.

C. Survival. This Agreement shall remain in full force and effect and shall survive for two (2) years after the payments described in Sections 3 and 4 herein.

D. Binding Effect. This Agreement shall be binding and inure to the benefit of the parties, and their respective personal representatives, successors and assigns.

E. Captions. The captions of the paragraphs of this Agreement are for convenience only, do not affect the interpretation of, and are not to be interpreted as, part of this Agreement.

F. Entire Agreement. This Agreement constitutes the entire contract between the parties with respect to the subject matter of this Agreement and may not be modified except by an instrument in writing signed by all Parties and dated a date subsequent to the date of this Agreement.

G. Unenforceability. The unenforceability or invalidity of any provisions of this Agreement shall not render any other provision or provisions unenforceable or invalid.

H. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be exclusively in Cook County, Illinois. Both parties hereby waive any objection to such forum.

I. Confidentiality; Public Statements. To the extent permitted by law, the School District and Park District, for themselves and their respective officers, directors, employees and agents, agree not speak or publish any statements describing this Agreement without the other Party's written consent except to the extent necessary to effectuate the approval of this Agreement.

J. Counterparts. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the Parties.

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK –

SIGNATURE PAGE FOLLOWS]

Community Unit School District 300

Hoffman Estates Park District

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
SETTLEMENT AGREEMENT

[ATTACHED HERETO]

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**SETTLEMENT AGREEMENT BY AND AMONG THE VILLAGE OF
HOFFMAN ESTATES, THE DEBTORS, COMMUNITY UNIT
SCHOOL DISTRICT 300, THE OTHER TAXING DISTRICTS, THE
COOK COUNTY CLERK AND THE COOK COUNTY TREASURER
CONCERNING THE EDA**

WHEREAS, in 1989 the economic development project area (the “**EDA**”) was established pursuant to the Economic Development Area Tax Increment Allocation Act, 20 ILCS 620/1 *et seq.* (the “**EDA Act**”), certain ordinances were entered in connection therewith, and that certain economic development agreement (the “**EDA Agreement**”) was entered by and between the Village of Hoffman Estates (the “**Village**”) and Sears, Roebuck & Co., as the developer (“**Sears**” or the “**Developer**”).

WHEREAS, on October 10, 2018, Community Unit School District 300 (the “**School District**”) brought suit against the Village and Sears Holdings Corporation (“**SHC**,” and together with certain of its affiliates, including Sears, KMART Holding Corporation and Sears Holdings Management Corporation (“**SHMC**”), as debtors and debtors in possession in the above-captioned chapter 11 cases (the “**Bankruptcy Cases**”), collectively, the “**Debtors**”) in the Circuit Court of Cook County, State of Illinois (the “**Circuit Court**”), in a matter styled *Community Unit School District 300 v. Village of Hoffman Estates, et al.*, Case No. 2018 CH 12683 (the “**Illinois Action**”), seeking declaratory, injunctive and other relief arising from SHC’s alleged failure to comply with certain terms and conditions of the EDA Act and the EDA Agreement, pursuant to

which the Developer receives annual distributions from the Village's special tax allocation fund maintained under the EDA Act (the "**Special Tax Allocation Fund**" and the funds therein, the "**EDA Funds**").

WHEREAS, on October 15, 2018, the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**") in the United States Bankruptcy Court for the Southern District of New York (the "**Bankruptcy Court**") commencing the Bankruptcy Cases and staying the Illinois Action pursuant to section 362 of the Bankruptcy Code.

WHEREAS, on January 11, 2019 (ECF No. 1548), the Bankruptcy Court entered a stipulation and order that, among other things, authorized and directed the Village to (i) distribute the forty-five percent (45%) portion (the "**45% Portion**") of those EDA Funds then held in the Special Tax Allocation Fund consisting of property taxes levied for tax year 2017 that were distributed in calendar year 2018 (the "**2017 EDA Funds**") to the Village, the School District, and various other taxing districts within the EDA (specifically, Barrington Area Public Library District, Elgin Community College, Barrington Township, Metropolitan Water Reclamation District of Greater Chicago, Northwest Mosquito Abatement District, Hoffman Estates Park District, Poplar Creek Library District, School District U-46, County of Cook, Cook County Forest Preserve District, collectively, the "**Other Taxing Districts**") and (ii) continue to hold in the Special Tax Allocation Fund the then remaining fifty-five percent (55%) (the "**55% Portion**") of such 2017 EDA Funds pending further order of the Bankruptcy Court or a written agreement among the parties thereto.

WHEREAS, on April 18, 2019, the Bankruptcy Court issued (i) the *Order Granting Community Unit School District 300's Motion for Abstention* (ECF No. 3362) allowing the Circuit

Court to adjudicate certain issues raised before the Bankruptcy Court, and (ii) the *Order Directing Partial Turnover of EDA Funds to Debtors and Reserving the Balance Pending Court Order* (ECF No. 3678) ordering and directing the Village (a) to disburse to the Developer \$2,508,660.33 of the 2017 EDA Funds then held in the Special Tax Allocation Fund and (b) to continue to hold in the Special Tax Allocation Fund the then balance of the 2017 EDA Funds.

WHEREAS, on October 23, 2019, the Bankruptcy Court entered the *Amended Stipulation and Order By and Among the Village of Hoffman Estates, the Debtors, and the Community Unit School District 300 Concerning 2017 EDA Funds Held in the Special Tax Allocation Fund* (ECF No. 5492), pursuant to which, among other things: (i) the Debtors relinquished any rights, claims or interests they may have had with respect to property taxes levied for tax year 2018 that were distributed in calendar year 2019 (the “**2018 EDA Funds**”) and any subsequent years’ EDA Funds in exchange for, among other things, receipt of \$5,153,317 of the 2017 EDA Funds then held in the Special Tax Allocation Fund; and (ii) the School District released all rights, claims and interests in and to the 2017 EDA Funds then held in the Special Tax Allocation Fund and withdrew its remaining claims and objections to confirmation of the *Modified Second Amended Joint Chapter 11 Plan of Sears Holdings Corporation and Its Affiliated Debtors* (ECF No. 4476) (as the same may have been amended or modified, the “**Plan**,” and as subsequently confirmed by order of the Bankruptcy Court on October 15, 2019 (the “**Confirmation Order**”) in exchange for, among other things, receipt of \$2,000,000 of the 2017 EDA Funds then held in the Special Tax Allocation Fund.

WHEREAS, on March 4, 2020, the Circuit Court entered an agreed order that, among other things, authorized and directed the Village to (i) distribute the 45% Portion of the 2018 EDA Funds then held in the Special Tax Allocation Fund to the School District and the Other Taxing

Districts consistent with the EDA Act and (ii) continue to hold in the Special Tax Allocation Fund the then remaining 55% Portion of such 2018 EDA Funds (there being no 2017 EDA Funds remaining) pending further order of the Circuit Court.

WHEREAS, on or about December 9, 2016, November 13, 2017, and January 23, 2019, SHMC, one of the Debtors, filed before the Property Tax Appeal Board (the “**PTAB Board**”) certain property tax assessment appeals for tax years 2016, 2017 and 2018 (Case Nos. 16-21549, 17-20023 and 18-23983, respectively) relating to certain real property located within the EDA and seeking property tax assessment refunds (the “**Sears PTAB Appeals**”). The School District and Village intervened in each of the Sears PTAB Appeals, which are currently scheduled for hearings before the PTAB Board commencing on November 30, 2021.

WHEREAS, by Order dated November 23, 2020 (ECF No. 9116), the Bankruptcy Court denied the School District’s motion to deem the EDA Agreement rejected pursuant to the Plan, or alternatively, to compel the Debtors to reject the EDA Agreement; and on December 4, 2020, the School District appealed such order (the “**Bankruptcy Appeal**”) to the United States District Court for the Southern District of New York (the “**District Court**”). By Order dated December 23, 2020, including extension orders entered thereafter, all deadlines in the Bankruptcy Appeal have been stayed pending further order of the District Court.

WHEREAS, on or about December 9, 2020, the School District, Transform (as defined therein) and the other Plaintiffs (as defined below) executed that certain settlement agreement (as thereafter amended, the “**Transform Settlement Agreement**”), pursuant to which, among other things, the parties thereto settled certain asserted rights, claims and interests of Transform relating to, among other things, the Illinois Action, the EDA Agreement and certain EDA Funds.

WHEREAS, the initial complaint filed in the Illinois Action by the School District has been amended from time to time to, among other things, add and realign parties thereto such that currently pending before the Circuit Court is the “Fifth Amended Verified Complaint”, which complaint remains subject to, among other things, the Circuit Court’s Order dated August 10, 2021 directing plaintiffs (the “**Plaintiffs**”) to file their verifications to the Fifth Amended Verified Complaint, or to file a Sixth Amended Verified Complaint.

WHEREAS, on or about February 24, 2021, the Debtors, the Village and the School District agreed to non-binding mediation (“**Mediation**”) before John DeGroot of DeGroot Partners, LLC regarding, among other things, various issues and claims relating to the Illinois Action, the Sears PTAB Appeals, the Bankruptcy Cases, the Bankruptcy Appeal, the EDA, the EDA Agreement, the EDA Act and the EDA Funds.

WHEREAS, as a result of the Mediation, the Debtors, the Village and the School District have reached agreement on the principal terms of a global settlement, and the Other Taxing Districts have joined in agreement on the terms of that global settlement, which settlement terms are fully set forth in this agreement (this “**Settlement Agreement**”). The Cook County Clerk and Cook County Treasurer are parties to this Settlement Agreement only to perform the necessary obligations required, as the Cook County Clerk and Cook County Treasurer, to implement the agreement of the Debtors, Village, School District and Other Taxing Districts in the Settlement Agreement.

WHEREAS, the School District shall receive substantial financial benefit, including their tax base benefit, of the Debtors’ irrevocable rejection of the EDA Agreement, the irrevocable withdrawal and waiver by Transform of its designation rights in respect of the EDA Agreement and the entry by the Village of the Ordinance (as defined below) on or prior to the EDA Dissolution

Effective Date (as defined below and subject to the proviso in Section 3.e. herein regarding the non-occurrence of the EDA Dissolution Effective Date).

WHEREAS, each Party covenants and represents that it has obtained (and will provide written proof of the same to those Parties that request the foregoing) all required internal approvals and authorizations in respect of the terms of this Settlement Agreement and therefore maintains full authority to enter into and effectuate their respective responsibilities and obligations under the terms of this Settlement Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants contained herein and other good and valuable consideration exchanged by and among all of the undersigned parties (collectively, the “**Parties**”), the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties agree as follows:

1. The above recitals and attached exhibits are incorporated and included in the terms of this Settlement Agreement.

2. In consideration of the mutual covenants and agreements contained herein and subject to the terms and conditions of this Settlement Agreement, the **Debtors**:

a. Shall, within five (5) business days of execution of this Settlement Agreement by each of the **Parties**, file in the Bankruptcy Court a motion pursuant to Fed. R. Bankr. P. 9019(a) for entry of an order, substantially in the form attached hereto as **Exhibit A** (the “**Settlement Order**”), (i) approving this Settlement Agreement and (ii) ordering the EDA Agreement rejected without any further action by the Debtors, notice, or order from the Bankruptcy Court, effective solely as of December 31, 2021, contingent upon (A) the School District’s filing of the Designation Rights Stipulation (as defined below), (B) the Debtors’ receipt of the \$12.35 million distribution in accordance with Section 2.b. of this Settlement Agreement, and (C) the

Village's receipt of the \$1.5 million distribution in accordance with Section 3.d. of this Settlement Agreement. In connection with such rejection of the EDA Agreement, the Village agrees that it holds no rejection damages claims.

b. Shall receive a one-time cash settlement payment of \$12.35 million (twelve million three hundred fifty thousand dollars), which shall be paid in full by the Village solely from the Special Tax Allocation Fund within five (5) business days following the EDA Dissolution Entry Date (as defined below). Funding of the foregoing settlement distribution shall come solely from a combination of the following sources in the following order: (i) from the 55% Portion of the 2018 EDA Funds currently held the Special Tax Allocation Fund; (ii) from the 55% Portion of the property taxes levied for tax year 2019 that were extended and collected (net of statutory deductions under the EDA Act and any tax assessment offsets from the Cook County Treasurer) in calendar year 2020 (the "**2019 EDA Funds**") and currently held in the Special Tax Allocation Fund; (iii) from the 55% Portion of the property taxes levied for tax year 2020 that were extended and collected (net of statutory deductions under the EDA Act and any tax assessment offsets from the Cook County Treasurer) in calendar year 2021 (the "**2020 EDA Funds**") and currently held in the Special Tax Allocation Fund; (iv) from the 45% Portion of the 2019 EDA Funds currently held in the Special Tax Allocation Fund; and (v) from the 45% Portion of the 2020 EDA Funds currently held in or to be received into the Special Tax Allocation Fund.

c. Shall, within ten (10) business days after EDA Dissolution Entry Date (but only after the Debtors' receipt of the settlement payment described in Section 2.b. above), withdraw or otherwise cause to be withdrawn, *with prejudice*, all pending property tax assessment appeals before the PTAB Board relating to real property of the Debtors located solely within the EDA, including, without limitation, the Sears PTAB Appeals.

3. In consideration of the mutual covenants and agreements contained herein and subject to the terms and conditions of this Settlement Agreement, the **Village**:

a. Shall receive and retain, without offset or deduction, all statutory distributions provided for and entitled to under the EDA Act for tax year 2020 (i.e., calendar year 2021) and all prior tax years during the existence of the EDA.

b. Shall continue to maintain all of its rights, claims and interests provided for and entitled to under the EDA Act through the end of tax year 2020, except as otherwise expressly set forth in this Settlement Agreement.

c. Shall receive annually as provided by law any property taxes levied by the Village directly against properties formerly located in the EDA and disbursed by the Cook County Treasurer for tax years 2021 and thereafter (i.e., calendar years 2022 and thereafter).

d. Shall be paid solely from the Special Tax Allocation Fund a one-time cash settlement payment of \$1.5 million (one million five hundred thousand dollars) within five (5) business days following the EDA Dissolution Entry Date. Funding of the foregoing settlement distribution shall come solely from a combination of the following sources in the following order: (i) from the 55% Portion of the 2018 EDA Funds currently held in the Special Tax Allocation Fund; (ii) from the 55% Portion of the 2019 EDA Funds currently held in the Special Tax Allocation Fund; (iii) from the 55% Portion of the 2020 EDA Funds currently held in the Special Tax Allocation Fund; (iv) from the 45% Portion of the 2019 EDA Funds currently held in the Special Tax Allocation Fund; and (v) from the 45% Portion of the 2020 EDA Funds currently held in or to be received into the Special Tax Allocation Fund.

e. Shall, subject to the occurrence of the Settlement Effective Date, adopt or otherwise cause the adoption of an ordinance dissolving the EDA (the “**Ordinance**”), substantially

in the form attached hereto as **Exhibit B**, which Ordinance shall be entered and published within five (5) business days following the Settlement Effective Date (the “**EDA Dissolution Entry Date**”), but which EDA dissolution shall only become effective as of December 31, 2021 (the “**EDA Dissolution Effective Date**”); provided, however, that if the EDA Dissolution Entry Date does not occur on or prior to December 31, 2021, this Settlement Agreement (including, without limitation, any and all actions undertaken in connection with this Settlement Agreement) is and shall be deemed null and void and unenforceable, all Parties shall retain all of their respective rights, claims and interests under or in respect of the EDA, the EDA Act, the EDA Agreement and otherwise, and the Village shall not have waived, nor be deemed to have waived, any rights, claims and/or interests it may have under the EDA Act, including, without limitation, under Section 4(g) thereof.

f. Shall, within seven (7) business days following EDA Dissolution Entry Date (subject to the proviso in Section 3.e. herein regarding the non-occurrence of the EDA Dissolution Effective Date), serve a certified copy of the Ordinance on both the Cook County Clerk and the Cook County Treasurer. The Cook County Clerk shall not be subject to the jurisdiction of the Bankruptcy Court, however, in good faith and respect for comity, upon the Settlement Effective Date, the Clerk’s Office shall take all actions necessary to distribute funds according to the adjusted levies set up by the Cook County Clerk’s Office to the extent and following the occurrence of the EDA Dissolution Effective Date making the EDA properties fully subject to the property tax levies of the School District and the Other Taxing Districts for tax year 2021 pursuant to Section 7 of this Settlement Agreement. The Cook County Treasurer shall take all actions necessary to distribute funds according to the adjusted levies set up by the Cook County Clerk’s Office to the extent and following the occurrence of the EDA Dissolution Effective Date

making the EDA properties fully subject to the property tax levies of the School District and the Other Taxing Districts for tax year 2021 pursuant to Section 7 of this Settlement Agreement.

g. Shall, subject to the applicable terms of and obligations under this Settlement Agreement, continue to comply with the EDA Act until the occurrence of the EDA Dissolution Effective Date (subject to the proviso in Section 3.e. herein regarding the non-occurrence of the EDA Dissolution Effective Date).

h. Shall, subject to the occurrence of the Settlement Effective Date, disburse to the Debtors and the School District EDA Funds in such amounts, from such sources and in accordance with such terms and conditions as set forth in this Settlement Agreement, including but not limited, to Section 4.b. herein.

i. Shall provide to the School District an accounting of all EDA Funds remaining prior to disbursement of such EDA Funds to the School District pursuant to Section 4.b. herein.

4. In consideration of the mutual covenants and agreements contained herein and subject to the terms and conditions of this Settlement Agreement, the **School District**:

a. Shall, within five (5) business days of the EDA Dissolution Entry Date, in concert with the Other Taxing Districts, dismiss or otherwise cause to be dismissed, *with prejudice*, all non-bankruptcy litigation relating to the EDA, including, without limitation, the Illinois Action and the objections to the Sears PTAB Appeals, including by filing in the Circuit Court an agreed upon dismissal order (the “**Circuit Court Dismissal Order**”) substantially in the form attached hereto as **Exhibit C**. *For the avoidance of doubt*, the School District shall (i) dismiss its objections, claims and related filings pending before the Bankruptcy Court at the time and in the manner

provided in Section 4.f. *infra*, and (ii) dismiss its Bankruptcy Appeal at the time and in the manner provided in Section 4.g. *infra*.

b. Shall receive from the Village any and all EDA Funds available from the 55% Portion and the 45% Portion of the EDA Funds, if any, remaining in the Special Tax Allocation Fund (i) solely after receipt by the Debtors and the Village of all of their respective settlement distributions as set forth in and required under Sections 2.a. and 3.d. herein, and (ii) subject to a cash reserve of \$40,000.00 (forty thousand dollars) to satisfy all reporting and auditing costs required of the Village under Section 4.7 of the EDA Act. Such distributions by the Village, solely from the EDA Funds then remaining in the Special Tax Allocation Fund, shall be made no later than seven (7) business days after the Debtors and the Village have received full and final payment of their respective distributions as set forth in and required under Sections 2.a. and 3.d. herein. To the extent any additional 2020 EDA Funds are subsequently received by the Village from the Cook County Treasurer into the Special Tax Allocation Fund, such 2020 EDA Funds shall be distributed to the School District by the Village from the Special Tax Allocation Fund within fourteen (14) business days of each receipt thereof.

c. Shall use any and all EDA Funds paid to the School District pursuant to this Settlement Agreement to satisfy its obligations, including: (i) first, to comply with the terms of the Transform Settlement Agreement unless Transform and the School District agree otherwise; and (ii) second, to distribute the balance of the EDA Funds, after payments required pursuant to this Settlement Agreement and the Transform Settlement Agreement, to the School District and the Other Taxing Districts, excepting the Village, consistent with the EDA Act (including, without limitation, Section 4(g)(2)(D) thereof), and utilizing tax year 2020 tax rates to calculate the distributions. The receipt by each of the Other Taxing Districts of its proportionate share of the

balance of EDA Funds constitutes an acknowledgment that all of its claims relating to the Illinois Action have been settled and paid.

d. Shall receive annually as provided by law its applicable non-EDA tax share of amounts provided by the Cook County Treasurer for tax years 2021 and thereafter (i.e., calendar years 2022 and thereafter).

e. Shall, within ten (10) business days following the EDA Dissolution Entry Date, file with the Bankruptcy Court the “Stipulation Irrevocably Withdrawing Designation of Transform Holdco LLC of Sears Economic Development Agreement” (the “**Designation Rights Stipulation**”), effective as of the EDA Dissolution Effective Date, substantially in the form attached hereto as **Exhibit D**.

f. Shall, within five (5) business days following the Debtors’ rejection of the EDA Agreement becoming effective, withdraw or otherwise cause to be withdrawn, *with prejudice*, all of the School District’s objections, claims and related filings pending before the Bankruptcy Court. School District U-46 also shall, within five (5) business days following the Debtors’ rejection of the EDA Agreement becoming effective, withdraw or otherwise cause to be withdrawn, *with prejudice*, all of its objections, claims and related filings pending before the Bankruptcy Court.

g. Shall, within five (5) business days following the Debtors’ rejection of the EDA Agreement becoming effective, dismiss or otherwise cause to be dismissed, *with prejudice*, the Bankruptcy Appeal pending before the District Court.

5. In consideration of the mutual covenants and agreements contained herein and subject to the terms and conditions of this Settlement Agreement, including, without limitation, the occurrence of the Settlement Effective Date, the School District and the Other Taxing Districts

each agree, authorize and direct the Cook County Treasurer (and any other applicable agency), and the Cook County Treasurer expressly agrees, to deduct, debit, offset, reimburse and/or otherwise collect, directly and solely from the ad valorem tax levy for the School District and the Other Taxing Districts (it being clear that the Village shall be expressly excluded from any and all such liabilities, deductions, debits, offsets, collections and/or reimbursement obligations notwithstanding the EDA Act or any other applicable law) in proportion to their recovery percentages (consistent with the language in the last sentence of Section 4.5(b) of the EDA Act), any and all property tax assessment refund liabilities arising from or relating to any and all properties located within the EDA prior to and including tax year 2020 that were paid by or through the Cook County Treasurer in respect of any property tax assessment related refunds and appeals (including any PTAB appeals) for any time periods prior to the EDA Dissolution Effective Date. Once the Village is excluded, the Cook County Treasurer's Office will proportionately increase each remaining Taxing District's deduction, debit, or offset for such refund liabilities based on the remaining Taxing District's tax rates. Such refund liabilities paid on or after levy year 2021 shall be included in the Cook County Treasurer's annual certification pursuant to 35 ILCS 200/18-233.

6. Notwithstanding anything herein to the contrary, the Village and its officers, directors, committee members, employees, agents, advisors, representatives, attorneys and other professionals (the "**Village Representatives**") are hereby exculpated and shall have no liability to the fullest extent of any and all claims (as defined in Section 101(5) of the Bankruptcy Code), causes of actions, demands, suits, liabilities, obligations, losses, damages, offsets and/or judgments of any kind or nature, whether known or unknown, contingent or non-contingent, statutory or non-statutory, arising from, out of or based upon actions taken or not taken by the Village or the Village Representatives in respect of the terms of this Settlement Agreement, including, without

limitation, the distributions made or to be made under this Settlement Agreement, including the Village's distributions from the Special Tax Allocation Fund solely to the School District and to no Other Taxing Districts of any remaining 55% Portion or 45% Portion of the EDA Funds. For the avoidance of doubt, neither the Village nor the Village Representatives are exculpated or otherwise excused from liability for any breach of the terms of this Settlement Agreement.

7. In good faith and respect for comity, upon the Settlement Effective Date, the Cook County Clerk's Office shall act to extend the property tax levies of the Village, the School District and the Other Taxing Districts directly against the properties within the EDA beginning with the 2021 tax year and that the incremental equalized assessed value of the properties located within the EDA will be recognized in tax year 2021 as "New Property" under the Illinois Property Tax Extension Limitation Law (35 ILCS 200/18-155, *et seq.*) Upon the Settlement Effective Date, the Cook County Treasurer's Office shall distribute any and all property taxes extended against properties located within the EDA to the Village, the School District and the Other Taxing Districts based on their respective tax rates beginning with the 2021 tax year.

8. Each of the Parties, on behalf of themselves and their past, present, and future officers, directors, board members, trustees, employees, agents, advisors, accountants, attorneys, assignees, and representatives or other entities acting on their behalf or through which they claim a beneficial interest, hereby mutually exculpate, release and absolutely and forever discharge (*except for each of the Parties' respective performance of the obligations set forth in this Settlement Agreement and as otherwise provided herein*) each other Party, as well as their past and present companies, subsidiaries, and affiliates, and their respective present and former officers, directors, board members, shareholders, trustees, employees, agents, advisors, accountants, attorneys, assignees, and representatives, of and from any and all claims (as defined in Section

101(5) of the Bankruptcy Code), demands, damages, debts, liabilities, judgments, accounts, obligations, costs, expenses, actions, and causes of action of every kind and nature whatsoever, whether now known or unknown, asserted or which could have been asserted, suspected or unsuspected, choate or inchoate, which the Parties now have, own, or hold, or at any time heretofore ever had, owned, or held against any of them from the beginning of the world to the EDA Dissolution Effective Date, which arise out of, relate to, or are based upon the Illinois Action, the Sears PTAB Appeals, the Bankruptcy Cases, the Bankruptcy Appeal, the EDA Agreement, the EDA (including, without limitation, all of the notes issued in connection with the development thereof), the EDA Act, the EDA Funds, any claims or violations arising under section 362 of the Bankruptcy Code and any claims in any way relating to or arising from the Village's administration of the EDA and compliance with the EDA Act.

9. All Other Taxing Districts shall join in and comply with, among other things, the (a) authorizations, directions and contributions contemplated in this Settlement Agreement, (b) dismissal, *with prejudice*, of all applicable litigation, including, without limitation, the Illinois Action, and (c) grant of mutual releases by and among all Parties as set forth herein, including, without limitation, the release of the Village for solely distributing to the School District and no Other Taxing Districts any remaining 55% Portion and/or 45% Portion of the EDA Funds, if any, as required herein.

10. Subject to the proviso in Section 3.e. herein regarding the non-occurrence of the EDA Dissolution Effective Date, this Settlement Agreement shall be effective solely upon entry by the Bankruptcy Court of a final, non-appealable Settlement Order approving this Settlement Agreement (the "**Settlement Effective Date**").

11. Each Party shall do and perform, or cause to be done and performed, all such further acts and things, and shall execute and deliver all such other agreements, certificates, instruments, notices and documents, as another Party may reasonably request in order to carry out the intent and accomplish the purposes of this Settlement Agreement and the consummation of the transactions contemplated thereby and hereby.

12. This Settlement Agreement may be executed in multiple counterparts, any of which may be transmitted by e-mail/PDF, and each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

13. This Settlement Agreement may be modified only by a written document signed by the Parties. No waiver of this Settlement Agreement or of any of the promises, obligations, terms, or conditions hereof shall be valid unless it is written and signed by the Party against whom the waiver is to be enforced.

14. Each Party acknowledges that it has had the opportunity to consult with legal counsel of its choosing prior to entering into this Settlement Agreement and that it enters this Agreement knowingly and voluntarily. By executing this Settlement Agreement, each Party represents and attests to the other that (a) the person executing this Settlement Agreement on its behalf is duly authorized and empowered (including, without limitation, approval by their governing bodies pursuant to 5 ILCS 220/5, *et seq*) to execute and deliver this Settlement Agreement, and (b) this Settlement Agreement constitutes the legal, valid and binding obligation of such Party, enforceable against it in accordance with the Settlement Agreement's terms.

15. The Parties cooperated in the drafting of this Settlement Agreement, and in the event that it is determined that any provision herein is ambiguous, that provision shall not be presumptively construed against any Party.

16. This Settlement Agreement is solely for the benefit of, and shall be binding upon, the Parties hereto and their respective successors or permitted assigns, and shall not confer any right or remedies, either intended or incidental, upon any third party who is not a Party to this Settlement Agreement.

17. To the extent there is any inconsistency between this Settlement Agreement and the Plan and Confirmation Order, this Settlement Agreement shall supersede and govern.

18. This Settlement Agreement, including all attachments hereto, supersedes all prior oral or written agreements, communications, and negotiations, if any, by and among the Parties (excepting prior stipulations executed by and among the Parties and orders entered in the Bankruptcy Cases and in the Illinois Action) and constitutes the entire agreement by and among the Parties with respect to the subject matter hereof.

19. The Bankruptcy Court and the Circuit Court shall concurrently retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Settlement Agreement and the Settlement Order.

(Signature pages follow)

Signature: _____

Printed Name: _____

Title: _____

Community Unit School District 300

Signature: _____

Printed Name: _____

Title: _____

Debtors, including Sears, Roebuck and Co., As Developer

Signature: _____

Printed Name: _____

Title: _____

School District U-46

Signature: _____

Printed Name: _____

Title: _____

Hoffman Estates Park District

Signature: _____

Printed Name: _____

Title: _____

County of Cook

Signature: _____

Printed Name: _____

Title: _____

The Village of Hoffman Estates

Signature: _____

Printed Name: _____

Title: _____

Metropolitan Water Reclamation District of Greater Chicago

Signature: _____

Printed Name: _____

Title: _____

Elgin Community College

Signature: _____

Printed Name: _____

Title: _____

Poplar Creek Library District

Signature: _____

Printed Name: _____

Title: _____

Cook County Forest Preserve District

Signature: _____

Printed
Name: _____

Title: _____

Barrington Township

Signature: _____

Printed
Name: _____

Title: _____

Northwest Mosquito Abatement District

Signature: _____

Printed
Name: _____

Title: _____

Signature: _____

Printed
Name: _____

Title: _____

Barrington Area Public Library District

Signature: _____

Printed
Name: _____

Title: _____

Cook County Treasurer

EXHIBITS

EXHIBIT A – SETTLEMENT ORDER

EXHIBIT B - ORDINANCE

EXHIBIT C – CIRCUIT COURT DISMISSAL ORDER

EXHIBIT D – DESIGNATION RIGHTS STIPULATION

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Jacqueline Marcus
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*Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
: **Chapter 11**
: **Case No. 18-23538 (RDD)**
: **(Jointly Administered)**
: **Debtors.¹**
: **SEARS HOLDINGS CORPORATION, et al.,**
: **In re**
-----X

**NOTICE OF DEBTORS' MOTION PURSUANT TO FED. R. BANKR. P. 9019(a) FOR
ENTRY OF AN ORDER APPROVING SETTLEMENT AGREEMENT REGARDING
THE EDA LITIGATION AND TAX ASSESSMENT ISSUES**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019.

PLEASE TAKE NOTICE that Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), by and through their undersigned counsel, filed a motion (the “**Motion**”) for entry of an order (the “**Order**”) pursuant to Rule 9019(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) for approval of a settlement and compromise among the Debtors, the Village of Hoffman Estates, Community Unit School District 300 (the “**School District**”), Metropolitan Water Reclamation District of Greater Chicago, School District U-46, Elgin Community College, Hoffman Estates Park District, Poplar Creek Library District, County of Cook, Cook County Forest Preserve District, Barrington Township, Barrington Area Library District, Northwest Mosquito Abatement District, Cook County Treasurer, and Cook County Clerk.

PLEASE TAKE FURTHER NOTICE that a hearing on the Motion will be held before the Honorable Robert D. Drain, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York, Courtroom 118, 300 Quarropas Street, White Plains, New York, 10601-4140 (the “**Bankruptcy Court**”) on **[DATE]** at **10:00 a.m. (Eastern Time)** (the “**Hearing**”), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that any responses or objections to the Motion (the “**Objections**”) shall (i) be in writing; (ii) state the name and address of the objecting party and nature of the claim or interest of such party; (iii) state with particularity the legal and factual bases of such objection; (iv) conform to the Bankruptcy Rules and the Local Bankruptcy Rules; (v) be filed with the Bankruptcy Court, together with proof of service, electronically, in accordance with General Order M-399 (available at www.nysb.uscourts.gov) by registered users of the Court’s Electronic Case Filing system, and by all other parties in interest, on a CD-ROM, in text-searchable

portable document format (PDF) (with a hard copy delivered directly to Chambers), in accordance with the customary practices of the Bankruptcy Court and General Order M-399, to the extent applicable; and (vi) be served in accordance with the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405), so as to be filed and received no later than **[DATE]** at 4:00 p.m. (Eastern Time) (the “**Objection Deadline**”).

PLEASE TAKE FURTHER NOTICE that any objecting parties are required to attend the Hearing, and failure to appear may result in relief being granted upon default.

Dated: [DATE]
New York, New York

[DRAFT]
WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Jared R. Friedmann
Jacqueline Marcus
Garrett Fail

*Attorneys for Debtors
and Debtors in Possession*

TABLE OF CONTENTS

Page

[To Be Added]

TABLE OF AUTHORITIES

Page(s)

[To Be Added]

TO THE HONORABLE ROBERT D. DRAIN,
UNITED STATES BANKRUPTCY JUDGE:

Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, “**Sears**” or the “**Debtors**”), by and through their undersigned counsel, hereby file this motion (the “**Motion**”) pursuant to Rule 9019(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) for approval of the *Settlement Agreement by and Among the Village of Hoffman Estates, the Debtors, Community Unit School District 300, the Other Taxing Districts, the Cook County Clerk and the Cook County Treasurer Concerning the EDA* (the “**Settlement Agreement**,” attached hereto as Exhibit 1) among the Debtors, the Village of Hoffman Estates (the “**Village**”), Community Unit School District 300 (the “**School District**”), Metropolitan Water Reclamation District of Greater Chicago, School District U-46, Elgin Community College, Hoffman Estates Park District, Poplar Creek Library District, County of Cook, Cook County Forest Preserve District, Barrington Township, Barrington Area Library District, Northwest Mosquito Abatement District, Cook County Treasurer, and Cook County Clerk (collectively, the “**Parties**”).

PRELIMINARY STATEMENT

1. The Debtors seek the Court’s approval to enter into the Settlement Agreement to resolve, on a global basis, two separate disputes between and among the Parties regarding: (a) the Debtors’ and the Village’s compliance with an Economic Development Agreement (the “**EDA Agreement**”) that has been the subject of several years of litigation in both Illinois state court and before this Court, as well as the Debtors’ ability to assume and assign the EDA Agreement; and (b) the Debtors’ pending appeals before the Property Tax Appeals Board of the State of Illinois (the “**PTAB**”) of property taxes levied against their then-corporate headquarters for the years 2016, 2017, and 2018 (the “**Sears PTAB Appeals**”). While the two disputes are independent and

unrelated, each involves—and could not effectively be settled without the agreement of—all of the Parties.

2. The Settlement Agreement, which resolves these two issues on a global basis, is fair and equitable, reasonable, and in the best interests of the Debtors’ estates and their creditors. If approved, the Settlement Agreement would provide an immediate influx of \$12.35 million within days of the Settlement Agreement becoming final. Additionally, the Settlement Agreement would immediately eliminate the substantial ongoing burdens, expenses, and risks associated with litigation of both disputes.

3. *First*, the Settlement Agreement fairly and equitably resolves the dispute over the EDA Agreement. The School District seeks to dissolve the 788-acre economic development project area within the Village (the “**EDA**”) and have the EDA Agreement rejected or otherwise terminated, so that certain funds that would otherwise be paid to Sears, as the developer, by the Village out of a special tax allocation fund would instead be allocated among the taxing districts, including the School District. In October 2020, the School District attempted to achieve this goal through a bilateral settlement with Transform Holdco and its affiliates (collectively, “**Transform**”), which was contingent upon the Debtors rejecting the EDA Agreement in exchange for no consideration. The Debtors declined, and this Court denied the School District’s subsequent motion to compel rejection, reasoning that the settlement attempted to resolve the EDA dispute “on the backs of the [D]ebtor and the Village.” The instant Settlement Agreement, in contrast, provides value to all stakeholders, including the Debtors and the Village. In addition, the Debtors have agreed to reject the EDA Agreement, and the Village has agreed to pass an ordinance dissolving the EDA effective December 31, 2021, subject to the conditions set forth in the Settlement Agreement. The School District has separately reached an agreement with Transform

regarding withdrawal of its designation of the EDA Agreement for assumption and assignment. As a result, the School District and other taxing districts will achieve their goal of ending the EDA, and the Parties will no longer face the burden and expense of further litigation.

4. To accomplish this aspect of the Settlement Agreement, this Motion asks the Court to order the EDA Agreement rejected as of December 31, 2021, without the need for further action from the Debtors, notice or Court order, contingent upon: (i) the School District filing a stipulation executed by Transform irrevocably withdrawing its designation of the EDA Agreement, and (ii) the Debtors and the Village receiving the payments provided for in the Settlement Agreement.

5. **Second**, the Settlement Agreement also fairly and equitably resolves the PTAB Appeals. The Debtors' experts opine that the estimated fair market value and property assessments for Sears's property in the EDA were incorrectly calculated in each of 2016, 2017, and 2018, and that the Debtors are entitled to property tax refunds totaling approximately \$14.5 million for those years. The School District has challenged the Debtors' appraisal; the School District's own experts argue that Sears should only receive property tax refunds totaling approximately \$8.6 million. The Settlement Agreement provides an immediate \$12.35 million payment to the Debtors.

6. The Settlement Agreement represents sound business judgment and brings finality to these long-standing, expensive, and complex disputes. Moreover, the Settlement Agreement is the product of extensive negotiations between and among the Parties and their advisors, facilitated through extensive mediation by John DeGroote, a former global company general counsel with significant experience mediating and arbitrating complex, multi-party disputes. The Official Committee of Unsecured Creditors independently reviewed and approved the terms of this settlement and supports the relief requested in this Motion.

7. Accordingly, and for all of the reasons set forth below, Debtors respectfully request that the Court grant the relief requested in this Motion by approving the Settlement Agreement pursuant to Fed. R. Bankr. P. 9019 and ordering the EDA Agreement rejected pursuant to Section 365(a) of the Bankruptcy Code effective as of December 31, 2021, contingent upon the conditions described above and set forth in the Settlement Agreement.

JURISDICTION AND VENUE

8. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

RELIEF REQUESTED

9. By this Motion, pursuant to sections 105(a) and 365 of the Bankruptcy Code and Bankruptcy Rule 9019(a), the Debtors respectfully request that the Court enter the proposed order attached hereto as Exhibit 2 (the “**Proposed Order**”): (1) approving the Settlement Agreement; (2) authorizing the Parties to take any action as may be necessary or appropriate to implement, effectuate, and fully perform under the Settlement Agreement; (3) ordering that the EDA Agreement shall be rejected effective as of December 31, 2021, contingent upon the School District filing a stipulation executed by Transform irrevocably withdrawing its designation of the EDA Agreement, upon the Debtors’ receipt of \$12.35 million as provided for in the Settlement Agreement, and upon the Village’s receipt of \$1.5 million as provided for in the Settlement Agreement, without the need for any further action by the Debtors, notice or order from this Court; and (4) waiving for cause any automatic 14-day stay that might apply under the Bankruptcy Rules.

BACKGROUND

I. The EDA Dispute

A. The EDA Act and EDA Agreement

10. In 1989, the Illinois legislature passed the Economic Development Area Tax Increment Allocation Act, 20 ILCS 620/1 et seq. (the “EDA Act”), to incentivize Sears to move its corporate headquarters to undeveloped prairie farmland in the Village. In 1990, in accordance with the EDA Act, Sears and the Village executed the EDA Agreement, pursuant to which Sears agreed to pay certain up-front costs to develop the 788-acre EDA. Under the EDA Act and the EDA Agreement, Sears, as holder of notes issued under the EDA Act, was entitled to annual payment of certain property tax rebates as compensation for those development costs.

11. As of 2012, Sears had not yet been fully reimbursed for its development costs, and the Illinois General Assembly amended the EDA Act to extend the period of reimbursement for up to 15 more years—until 2027, unless terminated early—with Sears, as the Developer, to be paid out of a portion of annual property tax collected from properties within the EDA so long as certain conditions were met. *See* Ill. Public Act 097-0636, at Section 15-5, § 4(g), *codified at* 20 ILCS 620/4(g) (2012). The 2012 Amendment also added a section titled “Recapture,” which provides for the Village to reduce the EDA Funds (as defined in the Settlement Agreement) distributed to the Developer, *pro rata*, for any time period in which the Developer failed to maintain 4,250 jobs in the EDA, and for the EDA and attendant Developer reimbursements to be terminated entirely if the Developer maintains no jobs within the EDA. *See id.* § 4.5(b), (c) (amended text), *codified at* 20 ILCS § 620/4.5 (2012). Under either scenario, any funds that would have been paid to the

Developer under the EDA Act and EDA Agreement are instead to be distributed among the appropriate taxing districts within the EDA, including the School District. *See id.*

12. Sears continued to receive its annual payments under the EDA Act without interruption until 2018, which amounts were paid out of tax receipts then held in the Village's Special Tax Allocation Fund (as defined in the Settlement Agreement).

13. On October 10, 2018, the School District filed a civil Complaint against the Village and Sears in the Circuit Court of Cook County, Illinois, *Community Unit School District 300, et al. v. Village of Hoffman Estates, et al.*, No. 2018-CH-12683 (Ill. Cir. Ct.) (the "**Illinois Action**"). In its Complaint, the School District alleged that Sears failed to maintain the requisite number of jobs within the EDA beginning in 2017 and sought to (i) prevent the Village from distributing to Sears certain of the 2017 EDA Funds (as defined in the Settlement Agreement) and all of the 2018 EDA Funds (as defined in the Settlement Agreement) and (ii) enjoin the Village from making any further distributions of EDA Funds during the pendency of the action.

B. Chapter 11 Proceedings and Limited Abstention Order

14. On October 15, 2018 (the "**Commencement Date**"), each of the Debtors commenced a voluntary case under chapter 11 of title 11 of the United States Code before this Court. As a result, the Illinois Action was automatically stayed pursuant to Section 362 of the Bankruptcy Code.

15. On November 12, 2018, the School District filed a *Motion for Relief from the Automatic Stay or, in the Alternative, for Abstention* (ECF No. 652) (the "**Abstention Motion**"), seeking authorization to continue litigating the Illinois Action in state court. Sears opposed the Abstention Motion, and on February 28, 2019, Sears filed its own *Motion for Turnover of Estate Assets* (ECF No. 2715) (the "**Turnover Motion**"), seeking an order compelling the Village to turn

over to Sears the remaining 2017 EDA Funds then held in Village’s Special Tax Allocation Fund at the time.¹

16. Following a hearing on April 18, 2019, this Court ruled that it would abstain from hearing “the issues raised in the Turnover Motion, and the School District and all other relevant parties are authorized to proceed to prosecute and achieve complete relief and resolution with respect to the matters raised in the Turnover Motion related to whether the Debtors or the School District are entitled to receive from the Village all or any portion of those funds then held by the Village in the Fund”—*i.e.*, issues related to distribution of the 2017 EDA Funds. *Order Granting the School District’s Motion for Abstention* (ECF No. 3362) (the “**Limited Abstention Order**”) ¶ 2.² With respect to all other matters, the automatic stay was to remain in effect. *See id.* ¶ 5. The parties then returned to Illinois state court to continue litigating the Illinois Action.

C. Transform’s Designation of the EDA Agreement for Assumption and Assignment

17. In the interim, the Debtors separately negotiated and entered into an Asset Purchase Agreement (“**APA**”) with Transform and certain of its affiliates on January 17, 2019. *See Order (I) Approving the Asset Purchase Agreement Among Sellers and Buyer, (II) Authorizing the Sale of Certain of the Debtors’ Assets Free and Clear of Liens, Claims, Interests and Encumbrances, (III) Authorizing the Assumption and Assignment of Certain Executory Contracts, and Leases in Connection Therewith and (IV) Granting Related Relief* (ECF No. 2507), Ex. B. Under the APA,

¹ In December 2018, Sears, the School District, and the Village executed an agreement—which was so-ordered by this Court in early January 2019—which allowed the Village to immediately distribute 45% of the then 2017 EDA Funds to the various taxing districts within Illinois who would normally receive that distribution, leaving only the disputed 55% portion of the 2017 EDA Funds remaining in the Special Tax Allocation Fund. *See Stipulation and Order by and Among the Village, Sears, and the School District Concerning Funds Held Pursuant to the EDA Act* (ECF No. 1548).

² The Court also ordered the Village to disburse to Sears approximately \$2.5 million from EDA Funds then held by the Village in the Special Tax Allocation Fund. *See Order Directing Partial Turnover of EDA Funds to Debtors and Reserving Balance Pending Court Order* (ECF No. 3678).

Transform held the right to designate executory contracts (including the EDA Agreement) for assumption and assignment. Nothing in the APA precluded the Debtors from assigning an executory contract to another party if Transform chose not to designate that contract for assumption and assignment, or if Transform initially designated the contract but later changed its mind and withdrew the designation.

18. On May 2, 2019, Transform designated the EDA Agreement for assumption and assignment. *See* ECF No. 3539.

19. The School District objected to the assumption and assignment. *See* ECF Nos. 3288, 3783. Additionally, on August 16, 2019, the School District filed its First Amended Complaint in the Illinois Action, which added Transform entities as defendants.

D. The 2017 EDA Settlement

20. On October 23, 2019, the Debtors, the Village, and the School District entered into a settlement of their dispute regarding distribution of 2017 EDA Funds. *See Amended Stipulation and Order by and Among the Village of Hoffman Estates, the Debtors, and the Community Unit School District 300 Concerning 2017 EDA Funds Held in the Special Tax Allocation Fund* (ECF No. 5492) (the “**2017 EDA Settlement**”). Under the 2017 EDA Settlement, the Village was ordered to distribute to Sears \$5,154,317 of the 2017 EDA Funds, and to distribute to the School District \$2 million of the 2017 EDA Funds. *See id.* at 3. The School District released all claims against the Sears and the Village with respect to the disputed 2017 EDA Funds, and withdrew with prejudice any complaint, claim, or other litigation seeking to prevent the Sears from receiving those funds. *See id.* ¶ 1. The School District also dismissed with prejudice all monetary claims against Sears concerning EDA Funds from earlier years. *See id.* Sears, for its part, agreed to relinquish any right it might have with respect to the 2018 EDA Funds and to relinquish any rights, claims or interests to any subsequent years’ EDA Funds, if applicable. *Id.* ¶ 2.

21. The 2017 EDA Settlement also provided that “nothing in this Stipulation and Order shall waive, extinguish, or otherwise release the rights, if any, of Debtors’ assignee to the EDA Agreement, as applicable, to EDA Funds levied for tax year 2018 or for any subsequent year.” *Id.* ¶ 18.

E. The School District’s Separate Settlement with Transform

22. Following the 2017 EDA Settlement, the School District amended its Complaint in the Illinois Action several more times to reflect its goal of dissolving the EDA and terminating the EDA Agreement entirely. *See* Second Am. Compl. at 17 (adding a claim seeking an order dissolving the EDA); Fourth Am. Compl. at 20 (adding a claim seeking a declaration that Sears is “the only eligible Developer” under the EDA Act and EDA Agreement—*i.e.*, that “Developer” status under the EDA Act and EDA Agreement cannot be assigned).

23. Then, on October 27, 2020, the School District provided the Debtors with a copy of a conditional settlement agreement between the School District and Transform (ECF No. 9084) (the “**Transform Settlement**”), pursuant to which Transform agreed to withdraw its designation of the EDA Agreement for assumption and assignment, in exchange for \$2.9 million. The Transform Settlement gave no money or other consideration to the Debtors, but was contingent upon the Debtors rejecting the EDA Agreement, either voluntarily or pursuant to an order of this Court. *See* Transform Settlement at 8-9.

24. The Debtors declined to voluntarily reject the EDA Agreement, and the School District filed a *Motion to Deem EDA Agreement Rejected Pursuant to the Debtors’ Confirmed Chapter 11 Plan or, in the Alternative, to Compel the Debtors to Reject the Agreement* (ECF No. 9061) (the “**Motion to Compel**”). The Debtors opposed, arguing that if Transform withdrew its designation of the EDA Agreement, the Debtors had the right—and fiduciary duty—to look for

another assignee who might offer value to the estates in exchange for assignment of the EDA Agreement.

25. This Court denied the Motion to Compel. *See* ____ Decl., Ex. __ (Nov. 20, 2020 Tr.) at 79:19-22; *Order Denying Motion to Compel* (ECF No. 9116). On December 4, 2020, the School District appealed to the United States District Court for the Southern District of New York (the “**District Court**”) the Bankruptcy Court’s November 23, 2020 Order (the “**Bankruptcy Appeal**”). *See Notice of Appeal* (ECF No. 9147). By Order dated December 23, 2020, including extension orders entered thereafter, all deadlines in the Bankruptcy Appeal have been stayed pending further order of the District Court. *See In re Sears Holdings Corp.*, No. 20-CV-10431, ECF No. 5 (S.D.N.Y. Dec. 23, 2020).

26. The dispute regarding the EDA Act and EDA Agreement remains ongoing. On January 26, 2021, the Illinois state court denied Sears’s Motion to Dismiss the Fourth Amended Complaint, holding that Sears had an interest in the action given the uncertainty as to whether Transform would take assignment of the EDA Agreement. _____ Decl., Ex. __ (Jan. 26, 2021 Tr.) at 21:12-21. The School District thereafter filed a Fifth Amended Complaint, again seeking, *inter alia*, an order declaring that the EDA should be dissolved or terminated. Compl. at 20. The Fifth Amended Complaint is currently pending before the Illinois state court, subject to, among other things, the state court’s Order dated August 10, 2021 directing the Plaintiffs to file their verifications to the Fifth Amended Verified Complaint, or file a Sixth Amended Verified Complaint.

II. The Sears PTAB Appeals

27. The Sears PTAB Appeals pending for tax years 2016, 2017, and 2018 are unrelated to the Illinois Action. The Sears PTAB Appeals relate to the property tax assessments assessed against Sears’ former corporate headquarters property that is located within the EDA.

28. The former Sears corporate headquarters property includes 193.15 acres of land that is improved with the former Sears's corporate headquarters and Sears Child Development Center (the "**Sears Campus**"). ___ Decl. ¶ ___. For tax years 2016, 2017, and 2018, Sears paid a total of \$31,369,774 in property taxes levied against the Sears Campus.

29. On or about December 9, 2016, November 13, 2017, and January 23, 2019, Sears filed the Sears PTAB Appeals before the PTAB for tax years 2016, 2017, and 2018 (Case Nos. 16-21549, 17-20023 and 18-23983, respectively). These appeals challenged the correctness of the property tax assessed values extended against the Sears Campus by the Cook County assessing officials. For each of the applicable tax years, the Cook County assessing officials assessed the Sears Campus based on an estimated fair market value of \$153,730,000. Sears has submitted as evidence an appraisal of the Sears Campus that reflects an estimated fair market value of \$77,320,000. *Id.* ¶ ___. Based on Sears's appraisal evidence, if it were to prevail in the PTAB Appeals, it would be entitled to property tax refunds of \$4,656,945 for 2016, \$4,730,285 for 2017, and \$5,114,345 for 2018—or a total of \$14,501,575. In addition, Sears would be entitled to statutory interest on the refund amounts.

30. The School District and the Village have intervened in each of the Sears PTAB Appeals. The School District has submitted as evidence appraisals of the Sears Campus that reflect an estimated fair market value of \$106,905,000. If the School District were to prevail in the PTAB Appeals, Sears would be entitled to tax refunds of \$2,644,600 for 2016, \$2,860,280 for 2017, and \$3,096,513 for 2018—or a total of \$8,597,393. *Id.* ¶ ___. In addition, Sears would be entitled to statutory interest on the refund amounts.

31. The Sears PTAB Appeals are currently scheduled for hearings before the PTAB commencing on November 30, 2021.

III. Settlement of the EDA and PTAB Disputes

32. Between January and August 2021, the Debtors, the School District, and the Village engaged in a lengthy settlement negotiation process, which ultimately resulted in the Settlement Agreement among all parties with the assistance of John DeGroot, a highly experienced and nationally-respected mediator. The Debtors, the School District, and the Village engaged Mr. DeGroot to help bridge the remaining gap between them after significant good faith attempts to resolve the dispute among themselves. The settlement discussions and mediation focused on reaching a global resolution of the two separate legal disputes—*i.e.*, (i) the status and future of the EDA, including rejection of the EDA Agreement, dissolution of the EDA, and resolution of the Illinois Action; and (ii) the Sears PTAB Appeals.

33. The mediation process included a group mediation session on March 9, 2021, as well as numerous telephone calls, emails, and *ad hoc* discussions of the various complex and thorny issues involved in the two distinct disputes. After several rounds of negotiations, the process culminated in a neutral mediator's proposal presented by Mr. DeGroot on August 9, 2021.

34. From that mediator's proposal, the Parties arrived at an agreement on a global settlement of the EDA and PTAB disputes. That agreement is reflected in the Settlement Agreement. The Debtors' Restructuring Committee and the Creditors' Committee have approved the principal terms of the Settlement Agreement. __ Decl. ¶¶ __.

35. A summary of the principal terms of the Settlement Agreement as relevant to the Debtors are set forth below:³

Debtors

³ The description of the Settlement Agreement provided herein is only intended as a summary of the principal terms concerning the Debtors. For the avoidance of doubt, the terms of the Settlement Agreement itself, and not the summary, shall govern.

- The Village will pay the Debtors \$12.35 within five business days after the EDA Dissolution Entry Date (as defined below). The Village will make these payments solely out of EDA Funds currently being held in its Special Tax Allocation Fund.
- After receiving their \$12.35 million payment from the Village, the Debtors will withdraw with prejudice all pending property tax assessment appeals before the PTAB Board relating to real property of the Debtors located in the EDA, including the Sears PTAB Appeals.
- The EDA Agreement will be rejected as of the EDA Dissolution Effective Date (defined below) without the need for further action from the Debtors, notice or court order, contingent upon the School District filing the stipulation executed by Transform irrevocably withdrawing its designation of the EDA Agreement, and upon the Debtors and the Village receiving the payments provided for in the Settlement Agreement.

The Village

- The Village will pay itself a one-time cash payment of \$1.5 million within five business days after the EDA Dissolution Entry Date (as defined below). The Village will make these payments solely out of EDA Funds currently being held in its Special Tax Allocation Fund.
- The Village will adopt an ordinance (the “**Ordinance**”) dissolving the EDA within five business days after the order of this Court approving the Settlement Agreement becomes a final order (the “**EDA Dissolution Entry Date**”), with the Ordinance to become effective on December 31, 2021 (the “**EDA Dissolution Effective Date**”). If the Ordinance does not become effective before December 31, 2021, the Settlement Agreement will be deemed null and void.
- The Village will serve a certified copy of the Ordinance on the Cook County Clerk and Cook County Treasurer within seven business days following the EDA Dissolution Entry Date.

The School District and Other Taxing Districts

- The School District will receive all EDA Funds that remain in the Special Tax Allocation Fund after the Debtors and the Village have each received their respective \$12.35 million and \$1.5 million payments as provided in the Settlement Agreement.
- The School District will resolve and pay all claims by and from other taxing district (excluding the Village) relating to the Illinois Action and consistent with the EDA Act.

- The School District will comply with the settlement agreement between the School District and Transform, executed as of December 9, 2020 and amended as of May 17, 2021.
- Within five business days of the EDA Dissolution Entry Date, the School District, in concert with the Other Taxing Districts, will dismiss all non-bankruptcy litigation relating to the EDA, including the Illinois Action.
- Within 10 business days after the EDA Dissolution Entry Date, the School District will file the stipulation executed by Transform irrevocably withdrawing its designation of the EDA Agreement; and will, within five business days following the Debtors' rejection of the EDA Agreement becoming effective, withdraw and/or dismiss with prejudice all claims filed in the chapter 11 cases and the Bankruptcy Appeal pending before the District Court.
- All parties will dismiss with prejudice litigation against the other parties and release all claims against each other relating to the Illinois Action, the PTAB Appeals, these chapter 11 cases, the EDA Act, or the EDA Agreement, including all claims for violation of the automatic stay and all claims relating to the operation and administration of the EDA and EDA Act, except for each of the Parties' respective performance of the obligations set forth in the Settlement Agreement.
- All other taxing districts will join in and comply with (i) the authorizations, directions, contributions in the Settlement Agreement; (ii) dismissal with prejudice of applicable litigation, including the Illinois Action, provided for in the Settlement Agreement; and (iii) the grant of mutual releases by and among the Parties as set forth in the Settlement Agreement.

THE SETTLEMENT AGREEMENT SHOULD BE APPROVED

36. The Settlement Agreement is fair and equitable, reasonable, and in the best interests of the Debtors' estates. The Debtors therefore request approval of the Settlement Agreement pursuant to Fed. R. Bankr. P. 9019(a).

I. Legal Standards

37. Rule 9019(a) provides, in pertinent part, that “[o]n motion by the [Debtors] and after notice and a hearing, the court may approve a compromise or settlement.” Rule 9019(a) “empowers the Bankruptcy Court to approve compromises and settlements if they are in the best

interests of the Estates.” *Vaughn v. Drexel Burnham Lambert Grp., Inc. (In re Drexel Burnham Lambert Grp., Inc.)*, 134 B.R. 499, 505 (Bankr. S.D.N.Y. 1991).

38. In determining whether to approve a proposed settlement, a Bankruptcy Court must find that the proposed settlement is fair and equitable, reasonable, and in the best interests of the debtor’s estates and creditors. *Protective Comm. for Indep. Stockholders of TMT Trailer Ferry Inc. v. Anderson*, 390 U.S. 414, 424 (1968); *Air Line Pilots Ass’n, Int’l. v. Am. Nat’l Bank & Tr. Co. of Chicago (In re Ionosphere Clubs, Inc.)*, 156 B.R. 414, 426 (S.D.N.Y. 1993), *aff’d*, 17 F.3d 600 (2d Cir. 1994). The decision to approve a particular compromise or settlement is within the sound discretion of the Bankruptcy Court, *Drexel Burnham*, 134 B.R. at 505, but that discretion should be exercised “in light of the general public policy favoring settlements.” *In re Hibbard Brown & Co.*, 217 B.R. 41, 46 (Bankr. S.D.N.Y. 1998); *see also Shugrue*, 165 B.R. at 123 (“[T]he general rule [is] that settlements are favored and, in fact, encouraged by the approval process outlined above.”). It is appropriate for the court to consider the opinions of the Debtors that a settlement is fair and equitable. *Nellis v. Shugrue*, 165 B.R. 115, 122 (S.D.N.Y. 1994).

39. The Court need not decide the numerous issues of law and fact raised by a settlement in order to grant approval; rather, it should “canvas the issues and see whether the settlement ‘fall[s] below the lowest point in the range of reasonableness.’” *Cosoff v. Rodman (In re W.T. Grant Co.)*, 699 F.2d 599, 608 (2d Cir. 1983) (quoting *Newman v. Stein*, 464 F.2d 689, 693 (2d Cir. 1972)); *In re Purofied Down Prods. Corp.*, 150 B.R. 519, 522 (S.D.N.Y. 1993) (in making the determination of reasonableness, the court need not conduct a “mini-trial” on the merits). Put another way, “[a]ll that [the proponent of the settlement] must do is establish [that] it is prudent to eliminate the risks of litigation to achieve specific certainty though admittedly [the

settlement] might be considerably less (or more) than were the case fought to the bitter end.” *Fla. Trailer & Equip. Co. v. Deal*, 284 F.2d 567, 573 (5th Cir. 1960) (citation omitted).

40. Relying on the guiding language of *TMT Trailer Ferry*, courts in this Circuit have set forth the following factors to be considered in evaluating the reasonableness of settlement:

- a. the probability of success in litigation, with due consideration for the uncertainty in fact and law;
- b. the difficulties of collecting any litigated judgment;
- c. the complexity and likely duration of the litigation and any attendant expense, inconvenience, and delay;
- d. the proportion of creditors who do not object to, or who affirmatively support, the proposed settlement;
- e. the competence and experience of counsel who support the settlement;
- f. the relative benefits to be received by members of any affected class;
- g. the extent to which the settlement is truly the product of arm’s-length bargaining and not the product of fraud or collusion; and
- h. the debtor’s informed judgment that the settlement is fair and reasonable.

See Purofied Down Prods., 150 B.R. at 522; *Drexel Burnham*, 134 B.R. at 506.

II. The Settlement Agreement Satisfies the Requirements of Rule 9019(a)

41. In this case, the Debtors, acting through their independent Restructuring Committee and their advisors and with the support of the Creditors’ Committee, have concluded that the Settlement Agreement is fair and equitable, reasonable, and in the best interests of the estates.

42. *First*, the Settlement Agreement provides significant and near-immediate benefits to the Debtors and their creditors, in contrast to the uncertainty and expense of continued litigation of the PTAB Appeals and the EDA dispute. If approved, the Settlement Agreement would fully and finally resolve these disputes, permitting the Debtors, the Restructuring Committee, the

Creditors' Committee, and their advisors to focus resources and attention on consummating the Plan and concluding these cases.

43. As to the PTAB Appeals, the Debtors' best-case scenario through continued litigation would be recovery of approximately \$14.5 million in tax refunds. And even that best-case scenario would require the Debtors to continue to incur litigation expenses that would reduce the overall recovery to the estates. In contrast, the Settlement Agreement gives the Debtors close to the full amount they seek *immediately*—providing the estates with \$12.35 million in desperately needed funds within days of approval—without incurring any further legal costs.

44. As to the EDA dispute, the Debtors face the prospect of prolonged, costly litigation in the Illinois Action—a case which has already stretched on for nearly three years, and which is still in the pleading stage. For the Debtors, “success” in the Illinois Action would simply mean that they may retain the right to potentially assign the EDA Agreement to another as-yet unidentified buyer (a right disputed by the School District). However, the value of that right is contingent on several factors, including: (i) whether Transform de-designates the EDA Agreement, (ii) a decision as to whether the EDA Agreement can be assigned to another party at all, and (iii) whether any as-yet unidentified party would be willing to pay for assignment of EDA Agreement, notwithstanding the substantial litigation and uncertainty that would come with it. This is a highly contested right, to which it is difficult to attach a dollar value. However, in the context of a global settlement, the ability to thwart dissolution of the EDA, including by potentially assigning the agreement to a third party, proved to be a valuable bargaining chip that the Debtors (as well as Transform) have leveraged in exchange for a very favorable settlement of the PTAB Appeals.

45. In short, the global Settlement Agreement provides significant value to all stakeholders. In exchange for significant and much-needed funds, the Debtors have agreed to

reject the EDA Agreement and the Village has agreed to pass an ordinance dissolving the EDA effective December 31, 2021. As a result, the School District and other taxing districts will achieve their goal of ending the EDA, and the Parties will no longer face the burden and expense of further litigation. Thus, the first, second, third, and sixth *TMT Trailer Ferry* factors favor approval of the Settlement Agreement.

46. **Second**, the Creditors' Committee supports the Settlement Agreement. The fourth *TMT Trailer Ferry* factor therefore also favors approval.

47. **Third**, the Parties are represented by sophisticated and experienced professionals—highly regarded law firms and financial advisors with significant restructuring, litigation, and other relevant experience. *Id.* at ¶ ___. The Debtors' professionals, for their part, fully understand complexity of the EDA dispute and the PTAB Appeals, as they have been analyzing, discussing, and litigating these issues for several years already. *Id.* In addition to Weil, Gotshal & Manges, LLP, the Debtors' counsel in these bankruptcy proceedings, the Debtors also are represented in connection with the Illinois Action and Sears PTAB Appeals by highly experienced counsel from Neal Gerber Eisenberg LLP, including partner David S. Martin, who has over 35 years of experience with property tax issues, including specifically with the Cook County, Illinois property tax scheme and PTAB Board. The Debtors' professionals fully understand the potential consequences to creditors of the estates if the Settlement Agreement is not consummated and have recommended that the Debtors enter into the Settlement Agreement. *Id.* The fifth *TMT Trailer Ferry* factor, therefore, also favors approval.

48. **Fourth**, the Settlement Agreement is the product of lengthy, sometimes contentious, arm's length negotiations between the Parties. Most recently, those negotiations were facilitated by Mr. DeGroot, a highly skilled and experienced mediator, who provided invaluable

assistance to the Parties in reaching a global Settlement Agreement acceptable to all sides. The seventh *TMT Trailer Ferry* factor therefore also supports approval.

49. *Fifth*, the Debtors, in consultation with the Creditors' Committee, and supported by the reasoned judgment of the experienced Restructuring Committee, believe the Settlement Agreement is fair and equitable, reasonable, and in the best interests of the estates. *Id.* at ¶ ___. The final *TMT Trailer Ferry* factor, therefore, also supports approval.

III. Rejection of the EDA Agreement Pursuant to the Settlement Agreement Reflects the Debtors' Sound Business Judgment.

50. Section 365(a) of the Bankruptcy Code provides that a debtor in possession "subject to the court's approval, may assume or reject any . . . executory contract . . ." 11 U.S.C § 365(a). Courts defer to a debtor's business judgment in rejecting an executory contract and, upon finding that a debtor has exercised its sound business judgment, approve the rejection under section 365(a) of the Bankruptcy Code. *See, e.g., NLRB v. Bildisco & Bildisco*, 465 U.S. 513, 523 (1984) (recognizing the "business judgment" standard used to approve rejection of executory contracts); *In re Penn Traffic Co.*, 524 F.3d 373, 383 (2d Cir. 2008). The "business judgment" standard is not a strict standard; it requires only a showing that either assumption or rejection of the executory contract will benefit the debtor's estate. *See In re Helm*, 335 B.R. 528, 538 (Bankr. S.D.N.Y. 2006) ("To meet the business judgment test, the debtor in possession must 'establish that rejection will benefit the estate.'") (citation omitted); *see also In re Old Carco LLC*, 406 B.R. 180, 188 (Bankr. S.D.N.Y. 2009) ("A debtor's decision to reject an executory contract must be summarily affirmed unless it is the product of 'bad faith, or whim or caprice.'") (quoting *In re Trans World Airlines, Inc.*, 261 B.R. 103, 121 (Bankr. D. Del. 2001)).

51. The Debtors have determined in their sound business judgment that rejecting the EDA Agreement in connection with this global settlement of the outstanding EDA and PTAB

disputes is in the best interest of the Debtors' estates in light of, *inter alia*, the total monetary recovery that the estate will receive in the near term. *See supra* ¶¶ 42-45.

52. Accordingly, the Debtors submit that the settlement and compromise embodied in the Settlement Agreement is appropriate in light of the relevant factors, is fair and equitable, and should be approved pursuant to Fed. R. Bankr. P. 9019(a).

WAIVER OF BANKRUPTCY RULE 6004(h) REQUIREMENT IS WARRANTED

53. To implement the foregoing successfully, the Debtors request that the Court waive the fourteen (14) day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h). As explained above, the relief requested herein is necessary for the Debtors to expeditiously consummate the Settlement Agreement and realize the benefits thereunder. Accordingly, ample cause exists to justify granting a waiver of the fourteen (14) day stay imposed by Bankruptcy Rule 6004(h).

NOTICE

54. Notice of this Motion will be provided in accordance with the procedures set forth in the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405) (the "**Amended Case Management Order**"). Notice also will be provided to all Parties to the Settlement Agreement. The Debtors respectfully submit that no further notice is required.

55. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

WHEREFORE, the Debtors respectfully request that the Court enter the Proposed Order attached hereto as Exhibit 2, approving the Settlement Agreement and granting such additional and further relief as the Court deems just and appropriate.

Dated: _____, 2021
New York, New York

[DRAFT]

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153

Telephone: (212) 310-8000

Facsimile: (212) 310-8007

Jared R. Friedmann

Jacqueline Marcus

Garrett Fail

*Attorneys for Debtors
and Debtors in Possession*

Exhibit 1

Settlement Agreement

Exhibit 2

Proposed Order

Estates (the “**Village**”), Community Unit School District 300 (the “**School District**”), Metropolitan Water Reclamation District of Greater Chicago, School District U-46, Elgin Community College, Hoffman Estates Park District, Poplar Creek Library District, County of Cook, Cook County Forest Preserve District, Barrington Township, Barrington Area Library District, , Northwest Mosquito Abatement District, Cook County Treasurer, and Cook County Clerk (collectively, the “**Parties**”); and pursuant to Section 365 of the Bankruptcy Code, ordering the EDA Agreement rejected effective December 31, 2021, subject to the contingencies provided herein; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)-(b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief sought in the Motion and the opportunity for a hearing thereon having been provided in accordance with the Amended Case Management Order; such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the “**Hearing**”); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein and that such relief is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The relief requested in the Motion is granted.

2. Pursuant to Bankruptcy Rule 9019(a), the Settlement Agreement is approved and the Debtors are authorized to enter into the Settlement Agreement.

3. The Parties, including, without limitation, the Village, are authorized and directed to take any action as may be necessary or appropriate to implement, effectuate, and fully perform under the Settlement Agreement, including, without limitation, to execute and deliver all instruments and documents in respect thereof.

4. Contingent upon (i) the School District filing the Stipulation executed by Transform irrevocably withdrawing its designation of the EDA Agreement, (ii) the Debtors' receipt of \$12.35 million in payments provided for in the Settlement Agreement, and (iii) the Village's receipt of \$1.5 million in payments provided for in the Settlement Agreement, the EDA Agreement shall be rejected, effective as of December 31, 2021, in accordance with section 365 of the Bankruptcy Code and the *Modified Second Amended Joint Chapter 11 Plan of Sears Holdings Corporation and Its Affiliated Debtors* (ECF No. 5139), without the need for any further action by the Debtors, notice or order from this Court; provided, however, that if the EDA Dissolution Entry Date (as defined in the Settlement Agreement) does not occur on or prior to December 31, 2021, the Settlement Agreement (including, without limitation, any and all actions undertaken in connection therewith) shall be deemed null and void and unenforceable consistent with the terms thereof.

5. Upon the occurrence of the Settlement Effective Date, the Cook County Treasurer shall be authorized to deduct, debit, offset, reimburse and/or otherwise collect, directly and solely from the ad valorem tax levy for the School District and the Other Taxing Districts (but expressly excluding the Village), any and all property tax assessment refund liabilities arising

from or relating to any and all properties located within the EDA prior to and including tax year 2020 in accordance with Section 5 of the Settlement Agreement.

6. Any automatic 14-day stay of this Order that might apply under the Bankruptcy Rules is waived, for cause, and this Order is effective immediately upon its entry.

7. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Dated: _____, 2021
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

ORDINANCE NO. _____ - 2021

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE DISSOLVING THE ECONOMIC DEVELOPMENT AREA
HOFFMAN ESTATES, IL**

WHEREAS, the Village of Hoffman Estates (the “Village”) has created an Economic Development Project Area (the “EDA”) pursuant to the "Economic Development Area Tax Increment Allocation Act" (20 ILCS 620/1 et. seq.) (the “EDA Act”);

WHEREAS, the following taxing districts (collectively, the “Taxing Districts”) have authority to levy a real property tax against property located within the EDA: the Village, Community Unit School District 300 (the “School District”), Barrington Area Public Library District, Elgin Community College, Barrington Township, Metropolitan Water Reclamation District of Greater Chicago, Northwest Mosquito Abatement District, Hoffman Estates Park District, Poplar Creek Library District, School District U-46, County of Cook, and Cook County Forest Preserve District;

WHEREAS, as of date hereof the Village holds approximately [\$17.4] million in EDA funds in the Village’s special tax allocation fund maintained in accordance with the EDA Act (the “Special Tax Allocation Fund”);

WHEREAS, the School District and certain Taxing Districts are plaintiffs in litigation pending in the Circuit Court of Cook County, State of Illinois, *inter alia*, contesting certain provisions of the EDA Act and the administration of the EDA thereunder (2018 CH 12683) (the “State Court Litigation”);

WHEREAS, the parties to the State Court Litigation, including, without limitation, the Developer, certain of the other Debtors (each as defined in the Settlement Agreement) and the Village, wish to settle the State Court Litigation and certain related matters and have entered into and approved that certain Settlement Agreement dated _____ (the “Settlement Agreement”), which Settlement Agreement has been approved by order of the United States Bankruptcy Court for the Southern District of New York dated _____;

WHEREAS, all of the Taxing Districts have provided to the Village written evidence that their corporate authorities have approved the Settlement Agreement;

WHEREAS, pursuant to the terms of the Settlement Agreement, the Village will not distribute the EDA funds currently held in the Special Tax Allocation Fund according to state law, but will instead distribute such EDA funds in accordance with the terms of the Settlement Agreement;

WHEREAS, pursuant to the terms of the Settlement Agreement, the Taxing Districts, except for the Village, are liable to the Cook County Treasurer for any property tax assessment appeal refunds for tax year 2020 and any prior tax year arising from or relating to any property located within the EDA;

WHEREAS, pursuant to the terms of the Settlement Agreement, following distribution of certain of the EDA funds to the Debtors and the Village from the Special Tax Allocation Fund, all EDA funds then remaining in the Special Tax Allocation Fund will then be distributed to the School District for further distribution, including to the Taxing Districts, in accordance with the terms of the Settlement Agreement;

WHEREAS, pursuant to the terms of the Settlement Agreement, the Cook County Clerk's Office shall act to extend the property tax levies of the Taxing Districts and the Village directly against the properties within the EDA beginning with the 2021 tax year and the incremental equalized assessed value of the properties located within the EDA will be recognized in tax year 2021 as "New Property" under the Illinois Property Tax Extension Limitation Law (35 ILCS 200/18-155, et seq.); and

WHEREAS, pursuant to the terms of the Settlement Agreement, the Cook County Treasurer's Office shall distribute any and all property taxes extended against properties located within the EDA to the Taxing Districts and the Village based on their respective tax rates beginning with the 2021 tax year.

NOW, THEREFORE, subject to the terms of the Settlement Agreement, the Village of Hoffman Estates hereby dissolves the Special Tax Allocation Fund for the Economic Development Project Area and terminates the Economic Development Project Area as an Economic Development Project Area, effective as of December 31, 2021.

PASSED THIS _____ day of _____, 2021

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2021

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2021.

**IN THE CIRCUIT COURT OF COOK COUNTY
COUNTY DEPARTMENT, CHANCERY DIVISION**

COMMUNITY UNIT SCHOOL DISTRICT 300,)
an Illinois school district, BARRINGTON)
LIBRARY DISTRICT, an Illinois public library,)
ELGIN COMMUNITY COLLEGE, an Illinois)
community college district, BARRINGTON)
TOWNSHIP, an Illinois township,)
METROPOLITAN WATER RECLAMATION)
DISTRICT OF GREATER CHICAGO, an Illinois)
special purpose district, and SCHOOL)
DISTRICT U-46, an Illinois public school district,)

Plaintiffs,)

v.)

VILLAGE OF HOFFMAN ESTATES,)
an Illinois municipal corporation; and SEARS)
HOLDINGS CORPORATION,)
a Delaware corporation, SEARS, ROEBUCK)
& CO., a New York Corporation. KMART)
HOLDING CORPORATION, a Delaware)
corporation, SEARS HOLDINGS)
MANAGEMENT CORPORATION, a Delaware)
corporation, HOFFMAN ESTATES PARK)
DISTRICT, an Illinois park district,)
NORTHWEST MOSQUITO ABATEMENT)
DISTRICT, an Illinois mosquito abatement)
district, COOK COUNTY FOREST PRESERVE,)
an Illinois forest preserve, COOK COUNTY,)
an Illinois county, and POPLAR CREEK)
LIBRARY DISTRICT, an Illinois public)
library district.)

Defendants.)

2018 CH 12683

AGREED ORDER

This matter, coming to be heard on Plaintiff's Motion for Voluntary Dismissal, and all parties having been fully apprised, IT IS HEREBY ORDERED:

Exhibit C

1. The Court grants Plaintiffs' Motion and dismisses this instant matter in its entirety, with prejudice, pursuant to the terms of the "Settlement Agreement By and Among the Village of Hoffman Estates, the Debtors, Community Unit School District 300, the Other Taxing Districts, the Cook County Clerk and the Cook County Treasurer Concerning the EDA" dated _____ (the "Settlement Agreement") and filed with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

2. This Court and the Bankruptcy Court shall concurrently retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of the Settlement Agreement.

Order prepared by:
Robbins Schwartz Nicholas Lifton & Taylor
Kenneth M. Florey
Katie Zumalt-Rogers
55 W. Monroe, Suite 800
Chicago, Illinois 60603
Cook County Attorney No. 91219

Kory Atkinson
Law Office of Kory Atkinson
236 West Lake Street, Suite 100
Bloomington, Illinois 60108
Cook County No. 44788

ENTERED:

Judge

Date

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

COMMUNITY UNIT SCHOOL DISTRICT 300,)	
)	
Appellant,)	Case No. 20-cv-10431 (JPC)
)	
v.)	
)	
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,)	
)	
Appellees.)	

STIPULATION OF VOLUNTARY DISMISSAL

WHEREAS, on December 10, 2020, Appellant filed the *Notice of Appeal* [ECF No. 1] to appeal that certain *Order Denying the Motion of Community Unit School District 300 to Deem Economic Development Agreement Rejected Pursuant to the Debtors’ Confirmed Chapter 11 Plan, or, in the Alternative, to Compel the Debtors to Reject the Agreement* [United States Bankruptcy Court for the Southern District of New York Chapter 11 Case No. 18-23538, ECF No. 9116] (the “Order”), entered on November 23, 2020.

WHEREAS, Appellant and Appellees (the “Parties”) have entered into that certain *Settlement Agreement By and Among The Village Of Hoffman Estates, The Debtors, Community Unit School District 300, the Other Taxing Districts, the Cook County Clerk and the Cook County Treasurer Concerning the EDA* dated November __, 2021 (the “Settlement Agreement”) and the Settlement Agreement having been approved by the United States Bankruptcy Court for the Southern District of New York [Bankruptcy ECF No. _____], and the Settlement Agreement providing, among other things, that the above-captioned action (this “Appeal”) and all other litigation be dismissed, *with prejudice*, with each Party bearing its own costs and expenses.

IT IS HEREBY STIPULATED AND AGREED, by and among the Parties through their respective counsel that, pursuant to Rule 8023 of the Federal Rules of Bankruptcy Procedure, that this Appeal is and shall be voluntarily dismissed, *with prejudice*, with each Party to bear its own costs and expenses.

Dated: December __, 2021

By: _____
Allen G. Kadish
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-and-

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-and-

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*Counsel for Community Unit School District 300,
Appellant*

Dated: December __, 2021

By: _____
Jared R. Friedmann
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**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: November 9, 2021 TO: Susan Harkin, Superintendent Board of Education FROM: Adrian Harries, Director of Diversity, Equity, and Inclusions	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	11/9/2021
	BOE 2nd Reading	

SUBJECT: Approval of Inclusion Coaches

Background

The district is looking to hire Inclusion Coaches at our high schools to address systemic disparities throughout the district by empowering teachers to unleash the unlimited potential of all students. To accomplish this, the Inclusion Coaches will embrace all forms of diversity and demonstrate a solid commitment to articulate and support a common understanding of equity and its impact on student achievement. The Inclusion Coaches will apply an equity lens to advance student academic and behavioral success, increase or enhance student access to resources to ensure success, and support teachers in their understanding of how to best support diverse community members.

Recommendation

Administration recommends the hiring of three Inclusion Coaches, one for each high school. The cost of the positions will be approximately \$195k. The position will be funded out the additional Evidenced Based Fund the district received this year.



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

DATE: October 26, 2021
TO: Susan Harkin, Superintendent
Board of Education
FROM: Kristin Sainsbury,
Chief of Schools

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/09/2021
BOE 2nd Reading	11/09/2021

SUBJECT: School Improvement Plans

Background

The Illinois State Board of Education expects all districts and schools to implement and sustain an improvement process designed to ensure equitable outcomes for all students. A building's School Improvement Plan (SIP) is a unique plan, refined annually, that defines a school's targeted work to raise achievement for all of its students. Each School Improvement Plan is developed in concert with the District 300 Strategic Plan and informed by a review of student assessment data. The 2021-2022 School Improvement Plans are a one-year plan.

Recommendation

The Administration recommends approval of the School Improvement Plans as presented.



Data

Key Performance Outcome: The target for the 2021-22 school year is 100% of students meeting the proficiency level of 68% on each identified standard on the Quarter Four District Summative Assessments (DSA) in English Language Arts (ELA) and Mathematics (Math).

District-Wide Reading Data

Quarter 1/Term 1/Semester 1

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District-Wide Math Data

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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Other - We will commit to reteaching and revisiting the standard of determining the main idea of a text and recounting key details by using the Wonders text in whole group and small group situations.	1
2	Setting goals and providing feedback	1
4	Homework and practice	1
4	Other - We commit to reteach and enrich on 4.RI.10 and 4.RL.10- reading and comprehending grade level material.	1
4	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Cooperative learning	1
2	Other - We are going to commit to reteaching addition and subtraction within 1,000 throughout the remainder of the year. This will take place during WIN groups. Since this is a year-long standard, students will be assessed on this skill along with any other skill at the module assessment time.	1
4	Homework and practice	1
4	Nonlinguistic representations	1
4	Other - We will commit to reteaching and enriching kids for 4.OA.3- multi-step word problems with all 4 operations.	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Increase the use of the zones of regulation from a tier2/tier 3 support to a tier 1 for students' socio-emotional learning	Related services staff
2	Monitor the implementation of professional learning teams progress towards best practices for collaboration, data analysis, and response to learning.	PLC Guiding Coalition
3	Review and locate supports for staff to support and actualize their continued health and well being.	District EAP and other resources, school social worker



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Summarizing and note-taking	2
2	Cues, Questions, and Advance Organizers	1
2	Nonlinguistic representations	1
2	Reinforcing effort and providing recognition	1
2	Setting goals and providing feedback	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Cooperative learning	1
2	Homework and practice	1
2	Other - Lessons on deconstructing word problems and problem-solving through new or complex problems	1
2	Other - Teaching how to deconstruct word problems (all grades)	1
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the

academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	We will specifically target interventions and actions to reduce the number of Insubordination/Defiance referrals.	PBIS Teams
2	We will increase the frequency of Restorative Practices throughout the school building to continue to build interpersonal relationships.	Restorative Practice resources (posters, "business cards"), Counselors, Social Workers, Admin, Teachers, etc.
3	We will make our physical school building more inviting and inspiring by restoring areas in need of attention.	Art students, paint, decorations, bulletin boards



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Cues, Questions, and Advance Organizers	1
1	Nonlinguistic representations	1
1	Other - Inviting in Coaches.	1
1	Setting goals and providing feedback	1
1	Summarizing and note-taking	1
2	Cues, Questions, and Advance Organizers	1
2	Homework and practice	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Cues, Questions, and Advance Organizers	1
1	Setting goals and providing feedback	1
1	Summarizing and note-taking	1
2	Nonlinguistic representations	2
2	Homework and practice	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	CMS students will learn to advocate for their educational needs in a socially appropriate manner as evidenced by a decrease in insubordination/defiance/disrespect office disciplinary referrals.	Counselor classroom guidance lessons, individual meetings, classroom-based support
2	CMS will utilize DESSA data to provide support to students identified with "Need."	DESSA monitoring
3	CMS will increase the use of Restorative Practices, specifically, Restorative Conversations.	Training provided to staff and students on restorative conversations.



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Cooperative learning	1
1	Identifying similarities and differences	1
2	Homework and practice	1
2	Reinforcing effort and providing recognition	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Cooperative learning	1
1	Homework and practice	1
2	Cues, Questions, and Advance Organizers	1
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

#	SEL Goal	Resources
1	Dundee-Crown will host a student success summit in the first week of school where we will work with students on reacclimating to in person schooling, reviewing and discussing behavior expectations, using Restorative circles to build relationships, setting short term and long term goals, and familiarizing students with the academic and social emotional supports available at school.	<p>Google docs and sheets for arranging student and teacher schedules</p> <p>Time at in-service to review teacher roles and familiarize staff with the lessons and logistics for the day</p> <p>Excel for mail merge of student/teacher schedules</p> <p>Aramark outdoor burger/hotdog lunch for all students</p> <p>Tables/Chairs outside for lunch time</p> <p>College representatives scheduled</p> <p>Industry representatives/guest speakers scheduled</p> <p>Lessons created by each subcommittee for each grade level topic</p> <p>Sound/Video in the field house for large group presentations</p>
2	Dundee-Crown will host our annual Get Out of Your Head & Day of Service this fall in order to build awareness of mental health issues and the supports we have at school for students. The purpose of this day is to remind students (and staff) of the importance of having coping mechanisms readily available to de-stress and "get out of our heads." This day also helps our students build connections with staff and fellow students who have similar interests.	<p>Google sheets, docs, excel for securing student interest in sessions, scheduling students, and mail merging student/staff assignments. 3D printers, adult coloring books, colored pencils, anime, beads, jewelry making tools, cornhole bags/boards, soccer balls, plants, soil, mulch, transportation, fishing poles, basketballs, music, make up, bingo cards & markers, strategic board games, wood and tools, flags for capture the flag, ceramics, chalk, fishing poles and bait, fondant, footballs, golf clubs, gardening tools, guitars, stereo/sound system for dance groups, karaoke machine, kickballs, rocks and paint, knitting supplies, lacrosse equipment, crochet supplies, loteria supplies, nintendo Switch, mario kart, paint by sticker, pumpkins, puzzles, roller blades, t-shirts, tennis racket and balls, playing cards, tie-dye, uno, volleyballs and nets, weights and weight room, etc...</p> <p>Guest presenters for: tattoo artwork, yoga, crystals, fire department presentation, police for K-9 police dog demo, Army experience, nature walks, gardening, etc...</p>
3	Dundee-Crown will focus on the social emotional health and wellbeing of our staff during early release and inservice days, as needed, by engaging in Restorative Check In Circles and bringing in outside consultants to talk about stress, crisis, and trauma and ways to cope with the impact of stress/trauma/crisis on our mind and body.	<p>Outside SEL consultant to present, as needed.</p> <p>Chairs for circles.</p>



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

No ELA action items available for deLacey Family Education Center

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

No MATH action items available for deLacey Family Education Center

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	The PLC Guiding Coalition will provide supports for PLC collaborative teams in order to increase their confidence in their team's ability to use the PLC process.	Google form, regular meetings with PLC collaborative team leaders
2	PLC collaborative teams will develop their own positive affirmation system and include it regularly in their meetings to increase the number of positive comments that each team member receives.	Teams will document their system in their meeting notes.

3	The PLC Guiding Coalition will create opportunities for peer collaboration through Lunch & Learns and targeted peer observation to promote using peers as resources.	building staff
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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Other - Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	2
	Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	
2	Other - "Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	1
	Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)"	
2	Other - "Make connections to SEL using 2-3 text per quarter. (Marzano-Practice and cooperative learning)	1
	Create and facilitate grade level CFA to guide reteach/ enrich small group instruction. (Marzano-Goal setting, feedback, practice, and cooperative learning)"	
2	Other - "Spiral into ELA Core informational weeks as well as during Science instruction. (Marzano-Practice and cooperative learning)	1
	Create and facilitate grade level CFA to guide reteach/ enrich small group instruction. (Marzano-Goal setting, feedback, practice, and cooperative learning)"	

2	Other - Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning) Use question to spiral recounting and identifying central message, lesson, and moral during read alouds, shared reads, and small group guided reading. (Marzano- practice, cooperative learning, cues, questions)	1
2	Other - Daily implementation of the District 300 daily routines that focus on Letter Name Fluency, Letter Sound Fluency and High Frequency Words (Marzano-practice, providing feedback, cues and questions)	1
2	Other - R.L.5.2 During Quarter 2, facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... Continue to spiral skills during Quarters 3 and 4. (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers) Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - R.L.5.3 Introduce during Quarter 2 with a focus of characters, settings, and events. Expand during Quarter 3 with a focus on comparing and contrasting characters, settings, and events. Continue to spiral skills during Quarter 4. (Marzano- identifying similarities and differences, practice, cooperative learning, setting goals and providing feedback, cues, questions, and advance organizers) Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - RI.3.2 Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers) Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - RL.3.2 -Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers) Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - Scaffolded ELA centers that target individual student progression through identified standard (Marzano-practice, cooperative learning)	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Other - Whole class daily practice using music (Marzano- cues and questions)	2
2	Other - "Center activities that provide practice of third grade fraction standards (Marzano - cooperative learning, practice) Use of math manipulatives and drawings to support conceptual understanding (Marzano - advance organizers, nonlinguistic representations, recognize effort, similarities/differences)"	1
2	Other - "Continued practice with Fluency Ninja resource during centers (Marzano - practice, feedback) 4 weeks of lessons during either Core or WIN (Marzano - cooperative learning, practice, cues/questions, feedback) Use of math manipulatives and drawings to represent equations and support conceptual understanding (Marzano - advance organizers, nonlinguistic representations, recognize effort, similarities/differences) Use of Exit Tickets to guide scaffolding and reteach moments (Marzano - goal setting, feedback, practice)"	1
2	Other - "Focused Reasoning Routines during WIN on M/W/F (Marzano practice, feedback, cues/questions) Incorporating practice of the prerequisite standard 1.NBT.1 such as 120 chart activities, 120 counting songs, and Pixel Art (Marzano - cooperative learning, feedback, cues/questions, practice)"	1

2	<p>Other - 3.OA.A.3-Provide word problem practice with addition/subtraction word problems in centers (Marzano - practice, cooperative learning)</p> <p>7 weeks of lessons during either Core or WIN while using scaffolding support such as the Three Reads Strategy (Marzano - cues/questions, feedback, cooperative learning, practice, advance organizers)</p> <p>Create 2 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)</p>	1
2	<p>Other - 3.OA.C.7- (Also a year long standard) -5 weeks of lessons during either Core or WIN (Marzano - cooperative learning, practice, cues/questions, feedback)</p> <p>Use of math manipulatives and drawings to represent equations and support conceptual understanding (Marzano - advance organizers, nonlinguistic representations, recognize effort, similarities/differences)</p> <p>Continued practice with Fluency Ninja resource during centers (Marzano - practice, feedback)</p> <p>Create 1 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)</p>	1
2	<p>Other - 5.NF.A.2 7 weeks of lessons during either Core or WIN while using scaffolding support such as the Three Reads Strategy (Marzano - cooperative learning, practice, cues/questions, feedback, advance organizers)</p> <p>Use of math manipulatives and drawings to represent fractions and equations while supporting conceptual understanding (Marzano - nonlinguistic representations, recognize effort, similarities/differences)</p> <p>Create 2 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)</p>	1
2	<p>Other - 5N.F.A.1 7 weeks of lessons during either Core or WIN (Marzano - cooperative learning, practice, cues/questions, feedback)</p> <p>Use of math manipulatives and drawings to represent fractions and equations while supporting conceptual understanding (Marzano - nonlinguistic representations, recognize effort, similarities/differences)</p> <p>Create 2 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)</p> <p>Center activities that provide continued practice of the learning targets (Marzano - cooperative learning, practice)</p>	1
2	<p>Other - Five weeks of lessons taught either in Core or WIN time (Marzano - cooperative learning, practice, feedback, cues/questions)</p> <p>Create 2 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)</p> <p>Use of math tools such as coin manipulatives, place value mats, and 120 chart (Marzano - advance organizers, non-linguistic representations, recognize effort, similarities/differences)</p> <p>Spiral 2-3 weeks of center games that focus on the learning targets (after completion of lessons) (Marzano - cooperative learning, practice)</p>	1
2	<p>Other - Focused Reasoning Routines during WIN on T/Th (Marzano - practice, feedback, cues/questions)</p> <p>Math Workshop Center activities</p> <p>Daily Routines</p>	1
2	<p>Other - Independent daily practice and whole class guided instruction (Marzano- identifying similarities and differences, cues and questions, providing feedback)</p>	1
2	<p>Other - Replace Friday Daily Reasoning Routine with one that supports learning targets for the standard (Marzano - cooperative learning, practice, cues/questions, feedback)</p> <p>Spiral centers that focus on the learning targets for the standard (Marzano - cooperative learning, practice)</p>	1
2	<p>Other - Use of manipulatives during core instruction, center work that targets the skill of counting objects in a group with the use of manipulatives, Math workshop with teacher focusing on the targeted skill and independent practice on skill (Marzano- cooperative learning, practice, cues and questions, reinforcing effort and providing recognition)</p>	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
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	Objective	Resources
1	As a PBIS Universal Team, we will analyze behavior data and DESA data in order to support students. As a team will review behavior incidences in SIS and create classroom cool-tool lessons to reinforce expectations in specific areas. We will use DESA data to form SAIG groups based on student need.	PBIS Universal Team PS SIS behavior data SAIG groups-Social Worker and Mental Health Social Worker Cool-Tool Refresher Lessons
2	All general education classrooms will incorporate a daily morning meeting to build classroom community and support growth mindset in the classroom.	Universal PBIS Team Morning Meeting Slides (provided to all classroom teachers)
3	Each month the Social Worker, Psychologist, TOSA and Principal will go into each classroom to teach a social skill that will reinforce CARE at Dundee Highlands.	Social Worker, Psychologist, TOSA, Principal SEL read alouds
4	Each quarter DHES staff will celebrate students who show CARE throughout the building by sending postcards to students and families. We will also honor their leadership by providing a CARE breakfast each quarter. As a whole school, we will acknowledge all students' efforts by planning quarterly celebrations. Each classroom will establish a system for recognizing student and class contributions for showing CARE in all areas of the building.	Universal PBIS Team SOME Postcard SOME Wednesday (monthly SEL lesson) Some Web (spider webs and stickers)



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Quarter 1/Term 1/Semester 1

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District-Wide Math Data

Quarter/Term 1/Semester 1

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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Other - Setting goals and providing feedback specifically targeted to theme\central idea and gathering text evidence.	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Other - Setting goals and provideing feedback. 6th grade - 6.NS.B.3 - Fluently add, subtract, multiply, and divide multi-digit decimals using the standard algorithm for each operation. 7th - 7.RP.A.3 - Use proportional relationships to solve multistep ratio and percent problems. 8th - 8.EE.B.5 - Solve linear equations with rational number coefficients, including equations whose solutions require expanding expressions using the distributive property and collecting like terms.	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	We will increase the frequency of restorative practices throughout the school building to continue to build interpersonal relationships.	Restorative practices posters, counselors lessons, PBIS lessons - all focused on the education and benefits of restorative practices.
2	By 2024, 70% of Dundee Middle School students will be involved in at least 1 outside activity as evidenced by tracking students via ID number. (secondary involvement).	ID student involvement opportunities in order to get baseline data for current student involvement
3	We will build PBIS lessons based on our referral data by time, location, and event in order to target building specific concerns.	Referral data. PBIS universal team lessons.
4	We will provide proper supports and interventions to students based on the mini DESSA screener results.	DESSA data.



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Reinforcing effort and providing recognition	3
1	Cooperative learning	2
1	Homework and practice	2
1	Summarizing and note-taking	2
1	Identifying similarities and differences	1
1	Nonlinguistic representations	1
1	Setting goals and providing feedback	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Homework and practice	4
1	Nonlinguistic representations	3
1	Reinforcing effort and providing recognition	2
1	Cooperative learning	1
1	Identifying similarities and differences	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Monitor implementation of professional learning teams progress towards best practices for collaboration, data analysis, and response to learning .	PLC Team
2	All general education classrooms will incorporate a daily morning meeting to build classroom community and support growth mindset in the classroom.	PBIS Team Morning Meeting Slides will be provided for all classroom teachers
3	Each quarter Eastview staff will celebrate students who choose to show Eastview Excellence throughout the building. We will honor their leadership by awarding them with a certificate during an all school Eastview Excellence assembly. Each classroom will establish a system for recognizing students for showing Eastview Excellence in all areas of the building.	PBIS Team Quarterly Assemblies



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Other - ELA SIP Goals: CCSS.ELA-Literacy.RI.3.2 Determine main idea of a text. We will continue to work on this skill during small groups and shared reading time. We can make this skill more of a focus during guided reading time.	1
2	Reinforcing effort and providing recognition	3
2	Cues, Questions, and Advance Organizers	1
2	Nonlinguistic representations	1
3	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Other - Math SIP goal: CCSS.Math.Content.3.NBT.A.2 Fluently add and subtract within 1000 We will continue to practice this skill during our math WIN time. We will enrich students that have met this standard and provide reteaching to those students who have not met this standard.	1

2	Cooperative learning	1
2	Cues, Questions, and Advance Organizers	1
2	Homework and practice	1
2	Other - In order for our students to reach a pass rate of 68%, we need to continue to focus on the priority standards, exposure and pacing guides.	1
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	We will continue to monitor and support Remote learning students from 2020-2021	Time, personnel, google forms, DESSA data and strategies to support students and staff members. Next steps - connect with these students monthly.
2	We will implement PBIS strategies to support positive student interactions. We will also use Restorative Practices and Second Step strategies to resolve conflict, encourage positive interaction and teach students self regulation practices.	Continued PD on Restorative Practices, PBIS Coaches meetings, PBIS conference, Golden Grizzlies, Grizzly Cart incentives/rewards supported by PTO.
3	We will use DESSA data to connect with and support our internalizers, externalizer and other struggling students.	DESSA data, strategies from DESSA reports, time, SAIG groups, Tier 2 team, SEL curriculum materials, Zones of Regulation training.



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Other - RF.K.D1- Recognize and name all uppercase and lowercase letters of the alphabet. Strengths - Students score the highest in: Lowercase letter names Weaknesses - Students score the lowest in: Uppercase letter names Students score almost equally in both upper and lower letter names. Students are in the process to learn all the letters of the alphabet. RF.K.D1 is a year long standard. We are going to continue teaching uppercase and lowercase letters every day. Students will recognize and name all upper and lowercase letters of the alphabet by quarter 4.	1
2	Other - 1. We will use TPR, visuals, and bridging to pre-teach vocabulary before reading. 2. We will model and introduce skills with short texts, increasing the length of texts as they continue to practice independently.	1
2	Other - Continue meeting with literacy coaches in quarter 2 to help us understand how best to use our time when teaching	1

2	<p>Other - R.I.1.2 Identify the main topic and retell key details of a text. R.L.1.2 Retell stories including key details and demonstrate understanding of their central message or lesson.</p> <p>Students scored better on RL.1.2 Students scored lowest on RI.1.2 Retells stories-lack of expressive language and vocabulary-accept-3 Not being able to identify the main idea--lack of comprehension and vocabulary --accept-1 Struggle to identify and explain details--lack of comprehension, expressive language (grammar and vocabulary). Accept 2</p> <p>Poor exposure to different genres. Daily read alouds to expose students to different genres. Not enough opportunities to practice writing and use expressive language. Assign and increase practice of writing, social and academic language.</p>	1
2	<p>Other - RL5.2 Determine the theme of a story..., from details in the text, including how the characters in the story or drama respond to challenges; summarize the text.</p> <p>Team will create minilessons, formatives assessments to monitor student progress. Lessons will be taught during ELA WIN and Biliteracy time. We will review formatives to determine next steps.</p>	1
2	<p>Other - Scaffolding language, use more read-alouds, and focus on oracy before literacy</p>	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	<p>Other - 1. We will use games and center activities to reteach foundational skills during WIN time.</p> <p>2. We will use sentence frames to increase oracy of math concepts by using academic vocabulary.</p>	1
2	<p>Other - 1.OA.O.7 Understand the meaning of equal signs and determine if equation involving addition and subtraction are true or false. Ex: $6=6$, $7=8-1$, $5+2=2+5$, $4+1=5+0$</p> <p>Students in first were higher in Math. Math Reading Our students scored 52% in the overall score at GVES Students in red are 10, 80% are in green and yellow GVES scored 52%</p> <p>Number sense identification -students are not able to identify number correctly. Accept 1 Not counting one to one correspondence-students are not being conscious of eye/hand coordination while counting. Accept 2 Not identifying numbers correctly- lack of practice, lack of exposure. Accept 3 Problems: Poor exposure to opportunities for number identification. Daily practice during whole group, small groups and WIN time (solution) Not counting one to one correspondence correctly. Practice in small group, independently, with teacher using different counting strategies (solution).</p>	1
2	<p>Other - 4.NBT.B.1 was not part of the pacing guide for Q1. We will teach it in Qtr2. Actions we will follow are to use manipulatives, whiteboards, group discussions, peardecks, explicit teaching of standard and teacher modeling. We will create formatives assessment as a PLC and then analyze data and create reteach and enrich activities.</p>	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
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1	Increase the number of students in the typical/strength ranges as measured on DESSA from 86%to 90% by the end of the 21-22 school year.	<p>Implement the use of the Zones of Regulation in all classrooms as a universal language to support student emotion management.</p> <p>Implement a positive referral system with students to immediately reinforce desired positive behaviors.</p> <p>The PBIS team will create system to focus on trait of the month that supports needed skills for learning, empathy and problem solving traits.</p> <p>The PBIS team will develop a positive reward system in which students work together as a community towards a common goal with a focus on shared experiences.</p>
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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cues, Questions, and Advance Organizers	2
2	Cooperative learning	1
2	Homework and practice	1
2	Other - Administer formatives to assess the proficiency of a specific standard.	1
2	Other - Individually student reading conferences	1
2	Other - Letter sound challenge	1
2	Other - Meet in leveled differentiated/WIN groups based on student needs.	1
2	Other - Sight word challenge	1
2	Other - Small group	1
2	Reinforcing effort and providing recognition	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	3
2	Cooperative learning	2

2	Other - Administer formatives to assess the proficiency of a specific standard.	1
2	Other - Concrete Models	1
2	Other - Meet in leveled differentiated/WIN groups based on student needs.	1
2	Other - Use of manipulatives daily	1
2	Other - Whole group math instruction split into two smaller instructional groups	1
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Implement SEL lessons to support student needs and reinforce universal expectations by reviewing behavior data in our building	Universal team, behavior data, social worker, incentives, lessons



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cooperative learning	2
2	Setting goals and providing feedback	1
3	Cooperative learning	1
3	Homework and practice	1
3	Setting goals and providing feedback	1
4	Cooperative learning	1
4	Setting goals and providing feedback	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	3
2	Summarizing and note-taking	3
2	Cooperative learning	1
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	1. HHS will provide opportunities for students to become more self-aware to foster a culture of acceptance.	N/A
2	2. HHS will develop the interpersonal skills of students to increase their awareness of others through teaching empathy and compassion	N/A
3	3. HHS will demonstrate healthy decision making by a decrease in referrals from term 1 to term 4.	N/A



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Identifying similarities and differences	1
1	Summarizing and note-taking	1
2	Homework and practice	1
2	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Cooperative learning	1
2	Homework and practice	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
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1	HMS will develop the interpersonal skills of students to increase their awareness of others through teaching empathy and compassion	PBIS Universal Team PBIS Cool Tools Student Service Team Student Support Groups Lessons on Interpersonal Interactions/Conflict Resolution
2	HMS will provide opportunities for students to become more self-aware to foster a culture of acceptance.	Lessons supporting/recognizing people of all backgrounds. Creation of groups/clubs to promote positive relationships. Support of safe spaces for all.
3	We will specifically target interventions and actions to reduce the number of Insubordination/Defiance referrals.	PBIS Universal and Tier 2 Teams Student Services Team Cool Tool Lessons Review of Student Connectedness



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cooperative learning	1
2	Cues, Questions, and Advance Organizers	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Cooperative learning	1
2	Cues, Questions, and Advance Organizers	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	To analyze the data from our SEL student survey and determine the next steps to meet the needs of our students.	The data from the survey Direction on the usage of the survey

2	To utilize the Golden Eagle Ambassadors to improve school culture and promote the characteristics of a successful global citizen.	Survey ASP Time Training for ambassadors
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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Summarizing and note-taking	3
2	Cues, Questions, and Advance Organizers	2
2	Identifying similarities and differences	2
2	Other - Teachers will build a strong foundation of students recognizing letter names and letter sounds.	1
2	Other - Teachers will support students with building their speaking and listening skills. Student will ask and answering questions in order seek help.	1
2	Setting goals and providing feedback	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	3
2	Nonlinguistic representations	2
2	Cues, Questions, and Advance Organizers	1
2	Identifying similarities and differences	1
2	Other - Teachers will support students with addition and subtraction problems within 5.	1

2	Other - Teachers will teach/support students with number recognition 0-10. Students will be able to recognize a given number, show the quantity, count with one-to-one correspondence and write it.	1
2	Other - Utilizing real world applications and situations to solve word problems	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Staff will use the Zones of Regulation to support students in Tiers 2 and 3 to help them manage their emotions.	Tier 2 and 3/Social Workers will train staff and provide resources at an upcoming staff meeting.
2	Students will understand their personal responsibilities and role in developing a positive classroom culture.	Teachers will use Tier 1 PBIS and Second Step curriculum to support students.
3	Staff will be provided with access to ongoing wellness activities and resources for emotional support.	The Cheer Committee, Social Committee, and other building level teams will support staff for the purpose of providing activities that help build positive morale.



Data

Key Performance Outcome: The target for the 2021-22 school year is 100% of students meeting the proficiency level of 68% on each identified standard on the Quarter Four District Summative Assessments (DSA) in English Language Arts (ELA) and Mathematics (Math).

District-Wide Reading Data

Quarter 1/Term 1/Semester 1

	All	Female	Male	Not EL	EL	Not IEP	IEP	Black	Latinx	Am. Indian	Multi	White	Asian	Hawaiian & P.I.
% Met 1 Standard	58%	61%	55%	62%	38%	60%	41%	48%	50%	53%	62%	64%	68%	75%
% Met Both Standards	23%	25%	21%	26%	11%	25%	13%	17%	18%	25%	27%	28%	29%	38%

[Additional quarters of data will go here]

District-Wide Math Data

Quarter/Term 1/Semester 1

	All	Female	Male	Not EL	EL	Not IEP	IEP	Black	Latinx	Am. Indian	Multi	White	Asian	Hawaiian & P.I.
% Met 1 Standard	43%	40%	45%	47%	28%	45%	29%	29%	35%	44%	45%	50%	54%	67%
% Met Both Standards	10%	9%	11%	12%	5%	11%	5%	8%	6%	12%	12%	14%	16%	17%

[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Other - Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - Create and facilitate grade level CFAs to guide WIN Groups. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - Daily implementation of the District 300 daily routines that focus on Letter Name Fluency, Letter Sound Fluency and High Frequency Words (Marzano-practice, providing feedback, cues and questions)	1
2	Other - Describe how characters in a story respond to major events and challenges. 1. Populate common mentor texts list that have strong morals, lessons, and cultural representation. 2. Common use of graphic organizer to support recounting and identifying the central message and lesson.	1
2	Other - During Quarter 2, facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... Continue to spiral skills during Quarters 3 and 4. (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	1
2	Other - Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	1

2	Other - For RL.4.2: - Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	1
2	Other - For RL.4.2: - Facilitate mini-lessons during whole group instruction and provide additional scaffolds during guided small group. Scaffolds may include: graphic organizers, sentence stems, pictures, etc... (Marzano- Cooperative learning, providing feedback, cues, questions, and advance organizers)	1
2	Other - Make connections to SEL using 2-3 text per quarter. (Marzano-Practice and cooperative learning) Create and facilitate grade level CFA to guide reteach/ enrich small group instruction. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1
2	Other - Recount stories, including fables and folktales from diverse cultures, and determine their central message, lesson, or moral. 1. Populate common mentor texts list that have strong morals, lessons, and cultural representation. 2. Common use of graphic organizer to support recounting and identifying the central message and lesson.	1
2	Other - Scaffolded ELA centers that target individual student progression through identified standard (Marzano-practice, cooperative learning)	1
2	Other - Spiral into ELA Core informational weeks as well as during Science instruction. (Marzano-Practice and cooperative learning) Create and facilitate grade level CFA to guide reteach/ enrich small group instruction. (Marzano-Goal setting, feedback, practice, and cooperative learning)	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Other - Whole class daily practice using music (Marzano- cues and questions)	2
2	Other - 7 weeks of lessons during either Core or WIN while using scaffolding support such as the Three Reads Strategy (Marzano - cues/questions, feedback, cooperative learning, practice, advance organizers)	1
2	Other - Center activities that provide continued practice of the learning targets (Marzano - cooperative learning, practice)	1
2	Other - Continued practice with Fluency Ninja/Bubble Gum Facts resource during centers (Marzano - practice, feedback)	1
2	Other - Create 2 grade-level CFAs to guide WIN groups (Marzano - goal setting, feedback, practice, cooperative learning)	1
2	Other - Identify similarities and differences. Use Math routines to generate, test and defend hypothesis.	1
2	Other - Non linguistic representations used in a cooperative setting while identifying similarities and differences.	1
2	Other - Solve word problems involving dollar bills, quarters, dimes, nickels, and pennies, using \$ and ¢ symbols appropriately. Create 1 grade-level CFAs to guide WIN groups for Q3 (Marzano - goal setting, feedback, practice, cooperative learning) Use of math tools such as coin manipulatives, place value mats, and 120 chart (Marzano - advance organizers, non-linguistic representations, recognize effort, similarities/differences) Spiral 2-3 weeks of center games that focus on the learning targets (after completion of lessons) (Marzano - cooperative learning, practice)	1

2	<p>Other - Use addition and subtraction within 100 to solve one- and two-step word problems involving situations of adding to, taking from, putting together, taking apart, and comparing, with unknowns in all positions, e.g., by using drawings and equations with a symbol for the unknown number to represent the problem.</p> <p>1. Replace one day of the week of Daily Reasoning Routine with one that supports learning targets for the standard (Marzano - cooperative learning, practice, cues/questions, feedback)</p> <p>2. Spiral centers that focus on the learning targets for the standard (Marzano - cooperative learning, practice)</p> <p>3. Use the three reads strategy for word problems.</p>	1
2	<p>Other - Use of manipulatives during core instruction, center work that targets the skill of counting objects in a group with the use of manipulatives, Math workshop with teacher focusing on the targeted skill and independent practice on skill (Marzano- cooperative learning, practice, cues and questions, reinforcing effort and providing recognition)</p>	1
2	<p>Other - Use of math manipulatives and drawings to represent equations and support conceptual understanding (Marzano - advance organizers, nonlinguistic representations, recognize effort, similarities/differences)</p>	1
2	<p>Other - for 4.NBT.B.6:</p> <ul style="list-style-type: none"> - Continued practice with Fluency Ninja resource during centers (Marzano - practice, feedback) - 4 weeks of lessons during either Core (Marzano - cooperative learning, practice, cues/questions, feedback) - Use of math manipulatives and drawings to represent equations and support conceptual understanding (Marzano - advance organizers, nonlinguistic representations, recognize effort, similarities/differences) - Use of formative assessments to guide scaffolding and reteach moments (Marzano - goal setting, feedback, practice) 	1
2	<p>Other - independent daily practice and whole class guided instruction (Marzano- identifying similarities and differences, cues and questions, providing feedback)</p>	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	LITH Elementary will focus on teaching content related to improving students' skills for learning, empathy, problem solving, and emotion management. The goal is to increase the number of students in the typical/strength ranges as measured on the DESSA Mini from 87% to 90% by the end of the 21-22 school year.	<p>Universal implementation of Second Step PBIS Tier 1 incentives</p> <p>Implementation of Zones of Regulation language</p> <p>SAIG and CICO for Tier 2 Students</p> <p>Little Spot Lessons Available to All Teachers</p>
2	LITH Elementary will maintain a multi-tiered system of support for students exhibiting additional emotional and behavioral needs. By the end of the 21-22 school year, 80% of students in Tier 2 or Tier 3 SEL interventions will meet their personal goals as defined by their progress on their CICO sheet or BIP data collection.	<p>Fully Implemented Tier 2 & 3 Processes</p> <p>SAIG, CICO, and BIPs</p> <p>School Based Mentoring</p> <p>Pre Teaching and Reteaching Expectations</p> <p>Staff training for responding to behavioral and emotional needs</p> <p>Weekly workouts for staff after school hours in collaboration with PE teacher</p>
3	LITH Elementary will promote staff health and wellness by implementing initiatives that promote staff mental and physical health and wellness.	<p>Staff incentives for self-care</p> <p>Meals served for staff each Friday</p> <p>Monthly self care information and challenges</p>
4	LITH Elementary will use restorative practices in order to improve and restore relationships between students and staff. By the end of the 21-22 school year, all building staff will have basic training on restorative practices, how it can be utilized in their role as an educator, and opportunities to practice.	<p>Staff training on restorative practices</p> <p>Administration trained in restorative practices</p> <p>Restorative questions cheat sheet</p>

5	LITH Elementary staff will increase their understanding and awareness of cultural diversity and how diversity can impact students' social emotionally and academically. Additionally, staff will learn how to incorporate diversity into their classroom instruction.	Diversity lessons for students Diversity training for staff School wide diversity celebrations for special observances Informative bulletin boards Virtual Diversity Library In-person Diversity Library
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Data

Key Performance Outcome: The target for the 2021-22 school year is 100% of students meeting the proficiency level of 68% on each identified standard on the Quarter Four District Summative Assessments (DSA) in English Language Arts (ELA) and Mathematics (Math).

District-Wide Reading Data

Quarter 1/Term 1/Semester 1

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[Additional quarters of data will go here]

District-Wide Math Data

Quarter/Term 1/Semester 1

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[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Summarizing and note-taking	3
2	Cues, Questions, and Advance Organizers	2
2	Identifying similarities and differences	2
2	Reinforcing effort and providing recognition	2
2	Setting goals and providing feedback	2
2	Homework and practice	1
2	Nonlinguistic representations	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	4
2	Cooperative learning	2
2	Cues, Questions, and Advance Organizers	2
2	Nonlinguistic representations	2
2	Reinforcing effort and providing recognition	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Teach and provide opportunities to practice age appropriate calm-down and coping strategies to assist students in being better able to manage strong feelings and persevere on academic tasks.	<ul style="list-style-type: none"> • Second step • Morning meetings • Facilitated breaks from the classroom with SEL team • Provision of Covid-safe calm down areas in classrooms as appropriate
2	Prioritize cooperation and play skills development by offering opportunities for supported social interactions related to the curriculum and themes of the classroom.	<ul style="list-style-type: none"> • Classroom projects linked to interests of the students and tied to academic goals • PBIS Cool Tools lessons • Small group interventions
3	Encourage students to engage in structured and independent conflict resolution to problem-solve, prevent conflicts and repair relationships with peers when conflicts occur.	<ul style="list-style-type: none"> • Restorative practices • Second step, social stories to practice problem-solving • Parent phone calls
4	Support the development of students' executive functioning and organizational skills to facilitate increased independence.	<ul style="list-style-type: none"> • Classroom routines • Visual aides • Home-school communication



Data

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District-Wide Reading Data

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District-Wide Math Data

Quarter/Term 1/Semester 1

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[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Other - Develop resources and lessons for WIN.	1
2	Other - Differentiate centers during small group instruction	1
2	Other - Establish routines and guidelines for WIN.	1
2	Other - Identify instructional groupings by tiers (below, on, enrich) using data.	1
2	Other - Implement differentiated instruction.	1
2	Other - Once identified, students will be sorted into groups.	1
2	Other - Once sorted, we will identify and plan for differentiation strategies.	1
2	Other - Phonics and phonemic awareness	1
2	Other - Reassess to measure growth after reteaching/enrichment.	1
2	Other - With guidance from the district, we have as a team identified an opportunity for growth with recounting stories to determine the central message as well as character response to challenges. To gain practice with these standards, we will be exposing students to diverse and inclusive texts including those from different countries. We will utilize these texts in both whole group and small group instruction and tie them to SEL lessons from the Multicultural committee and PBIS. Students will focus on identifying moral lessons taught in the text and character actions when faced with major events supporting their answers with text evidence. Instruction will be delivered in varying levels of support to differentiate as needed for each student. We will track growth on the concepts by administering biweekly formative assessments and gathering additional data from district created quarterly assessments.	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Other - After students are placed into their groupings, we will plan for differentiated instruction.	1
2	Other - Number sense	1
2	Other - Once we identify instructional tiers, we will sort students into their appropriate groups (using assessment data)	1
2	Other - Using data, we will identify the different instructional tiers (below, approaching, on level, and above level)	1
2	Other - We will implement differentiated instruction for the students in their groupings.	1
2	Other - We will reassess students to measure growth after we provide reteaching and enrichment activities.	1
2	Other - Weekly Assessment - Multi/Div section and Operations & Algebraic thinking - as it applies	1
2	Other - Weekly assessment - Last section - Fractions	1
2	Other - With guidance from the district, we have as a team identified an opportunity for growth with one and two-step word problems within 100, as well as, word problems involving currency. To gain practice with these standards, we will introduce multiple denominations of Bulldog Bucks into our PBIS rewards system. We will spiral activities with coins and bills into independent and small group center work. We will also focus on a number of strategies (such as 3 reads and utilizing manipulatives to model) in order to solve word problems. Instruction will be delivered in varying levels of support to differentiate as needed for each student. We will track growth on the concepts by administering formative assessments and gathering additional data from district created quarterly assessments.	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

No SEL/Climate Goals available for Lakewood School



Data

Key Performance Outcome: The target for the 2021-22 school year is 100% of students meeting the proficiency level of 68% on each identified standard on the Quarter Four District Summative Assessments (DSA) in English Language Arts (ELA) and Mathematics (Math).

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District-Wide Math Data

Quarter/Term 1/Semester 1

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[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Setting goals and providing feedback	2
2	Summarizing and note-taking	2
2	Cooperative learning	1
2	Cues, Questions, and Advance Organizers	1
2	Nonlinguistic representations	1
2	Other - 1. Maravillas Resources (level readers)	1
2	Other - Visuals, TPR, and explicit feedback on progress with letter names and sounds.	1
2	Reinforcing effort and providing recognition	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Cooperative learning	2
2	Nonlinguistic representations	2
2	Setting goals and providing feedback	2
2	Other - Math boards (3 act. math)	1

2	Other - Use of manipulatives, visual representation, TPR, guided practice	1
2	Summarizing and note-taking	1
3	Nonlinguistic representations	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	By the end of the 2021-2022 school year, we will decrease the students in the "need" category from 12% to 5% on the DESSA Assessment.	DESSA survey, Second Step Curriculum
2	Action #1: We will increase parent awareness and education by hosting parent events surrounding the topics of SEL. Teachers will send home parent newsletters from the Second Step Curriculum.	Second Step Newsletters, Parent University Events
3	Action #2: We will increase the visual and verbal representation from Second Step, in classrooms and around the building.	Visuals, Second Step Posters, training for staff who doesn't teach the curriculum.
4	Action #3: We will use specific SEL language to provide feedback to students regarding empathy and skills for learning, emotion management, and problem solving.	Training on what specific language looks like, sentence stems, examples, etc.



Data

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[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cues, Questions, and Advance Organizers	3
2	Reinforcing effort and providing recognition	3
2	Identifying similarities and differences	2
2	Setting goals and providing feedback	2
2	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	3
2	Nonlinguistic representations	3
2	Identifying similarities and differences	2
2	Cooperative learning	1
2	Generating and testing hypotheses	1
2	Other - Daily word problem practice; Using additional counting money strategies (Using Base Ten Block and Touch Money)	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Implement SEL lessons to support student needs and reinforce universal expectations by continuously reviewing behavior referral data.	Resources: PBIS Universal Team Power School SIS Data Social Worker/Mental Health Social Worker Quarterly Incentives Cool Tools Royal Student of The Month
2	Each quarter, NES will acknowledge students that demonstrate Royal behavior by nominating 3, classroom level Royal students of the month. Students receive a certificate and opportunity to win a Royal Student of the Month t-shirt.	Classroom teacher nominations PBIS Universal Team PBIS team tier two support for spin the wheel Implementation of Royal Gems PBIS booster lessons to support shaping appropriate behavior
3	Review relevant data to form SAIG groups and other support as needed including; DESA, CICO Data, Student Referral Forms From Teacher, Student Self Referral Forms, Level of Care Referrals, and Parent Referrals.	PBIS Tier Two Team Power School SIS Behavior Referral Data SAIG Groups Social Worker/Mental Health Social Worker CICO Student Data Tracking Forms
4	Review, locate and implement supports for staff to reinforce and actualize staffs' continued health and well-being.	Weekly Wellness Wednesday - SW lead Weekly Wellneses Minute - NES Newsletter Monthly staff appreciation treat



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Summarizing and note-taking	1
3	Cooperative learning	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Cues, Questions, and Advance Organizers	1
3	Nonlinguistic representations	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
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1	By the end of the 2021/2022 school year, 75% of students at Oak Ridge will answer a 4 or 5 when asked if they feel cared about by Oak Ridge staff in the school setting.	Student voice survey
2	By the end of the 2021/2022 school year, 75% students at Oak Ridge will answer a 4 or 5 when asked if they feel safe at Oak Ridge.	Student Voice Survey
3	Students who receive the highest number of incident supports will decrease the number of incidents per day.	SWIS Data, Tiered Systems of Support, Personal Development Curriculum



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Other - By the spring benchmark, at least 80% of students will move from red to yellow in Phonics.	1
1	Other - RL 3.2 RI 3.2	1
1	Other - Spring 2021- 33 4th grade students placed in RED for Phonics Fall 2021 - 32 4th grade students place in RED for Phonics. Through direct phonics instructions, we will move 50% of our students from RED to GREEN by the Spring 2022 i-Ready benchmark test.	1
2	Cues, Questions, and Advance Organizers	1
2	Homework and practice	1
2	Nonlinguistic representations	1
2	Other - 80 percent of 59 students (47) will meet or exceed segmenting and blending CVC words by end of Q2 (ELA)	1
2	Other - Fall 2021- 38 out of 52 2nd grade students placed on RED in the phonics domain. Based on Winter 2021 i-Ready Data in the Phonics DOMAIN, 19 students (50%) of the 38 students will grow one level in the Phonics Domain.	1
2	Other - Looking at the Fall i-Ready data, 5th grade has 11 students that have scored in the 4th grade range for vocabulary. By the Spring i-Ready benchmark, 8 out of 11 of those students will score on grade level in vocabulary. We will achieve this goal by using context clues strategies, exposing students to domain specific vocabulary through Social Studies and Science content, and weekly morphology word study lessons.	1
2	Reinforcing effort and providing recognition	1

2	Setting goals and providing feedback	1
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How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Other - By the spring benchmark, students will be able to apply a grade level strategies to solve 3 digit addition and subtraction equations.	1
1	Other - By the spring benchmark, students will be able to multiply and divide equations using factors within 10.	1
1	Other - Spring 2021 i-ready geometry: 19 red, 28 yellow, 5 green Fall 2021 i-ready geometry: 36 red, 7 yellow, 0 green We will add quick mini lessons to our daily math routines for Geometry. We will also add 1 assigned i-Ready lesson each week for students to work on during i-ready time. Goal: Increase students in Green by 50% for the Spring i-Ready benchmark.	1
2	Cooperative learning	1
2	Cues, Questions, and Advance Organizers	1
2	Homework and practice	1
2	Other - 80 percent of students will be able to add within 20 with 75 percent accuracy. 80 percent of students will be able to subtract within 20 with 75 percent accuracy.	1
2	Other - Fall 2021- 34 out of 52 2nd grade students are RED in the domain of Numbers and Operations. Based on the winter benchmark, 17 students (50%) will move one level in the number and operations domain.	1
2	Other - Looking at the Fall i-Ready data, 5th grade has 17 students that have scored in the 4th grade range for Measurement and Data. By the Spring i-Ready benchmark, 13 out of 17 of those students will score on grade level in Measurement and Data. We will achieve this goal by using weekly 5th grade polls to collect data from our students, and have classroom discussions to analyze this data.	1
2	Reinforcing effort and providing recognition	1
2	Setting goals and providing feedback	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	By the end of the 2021-2022 school year, 80% of Perry Elementary students will perform in the typical range in "skills for learning" on the DESSA Assessment. <ul style="list-style-type: none"> • Teachers will implement the Second Step curriculum with fidelity. <ul style="list-style-type: none"> o PBIS Green Team to push-out refreshers for classroom implementation. o Schoology access? • Social Workers will develop and implement classroom lessons to proactively identify students in need of extra support. • Morning Meetings will occur daily in classrooms and include restorative circles, mindfulness strategies, and building relationships. • The DREAM Team will develop lessons that address students skills for learning that teachers can implement in their classroom. 	<ul style="list-style-type: none"> - Green Team Resources - Second Step -Classroom Lessons



Data

Key Performance Outcome: The target for the 2021-22 school year is 100% of students meeting the proficiency level of 68% on each identified standard on the Quarter Four District Summative Assessments (DSA) in English Language Arts (ELA) and Mathematics (Math).

District-Wide Reading Data

Quarter 1/Term 1/Semester 1

	All	Female	Male	Not EL	EL	Not IEP	IEP	Black	Latinx	Am. Indian	Multi	White	Asian	Hawaiian & P.I.
% Met 1 Standard	58%	61%	55%	62%	38%	60%	41%	48%	50%	53%	62%	64%	68%	75%
% Met Both Standards	23%	25%	21%	26%	11%	25%	13%	17%	18%	25%	27%	28%	29%	38%

[Additional quarters of data will go here]

District-Wide Math Data

Quarter/Term 1/Semester 1

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% Met Both Standards	10%	9%	11%	12%	5%	11%	5%	8%	6%	12%	12%	14%	16%	17%

[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cues, Questions, and Advance Organizers	4
2	Cooperative learning	3
2	Homework and practice	3
2	Summarizing and note-taking	3
2	Setting goals and providing feedback	2
2	Identifying similarities and differences	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	3
2	Setting goals and providing feedback	3
2	Cooperative learning	2
2	Cues, Questions, and Advance Organizers	1
2	Identifying similarities and differences	1
2	Nonlinguistic representations	1

2	Other - Fluency practice using resources provided by district	1
2	Other - Numberless word problems to help the students understand the context of the word problem	1
2	Other - Strengthening pre-requisite skills/standards	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	Students will be able to problem solve issues in the classrooms as well as social problems across the grade levels (Pre-k-5th Grade).	Tier 2 Supports (Lunch Bunch, Social Peer-Groups, therapy dogs) Tier 1 Supports-Reinforce Tier 2 supports, book study (Restorative Practice), Second Step Problem Solving Unit Q2, PBIS Reinforcement of Problem Solving, Q2 Problem of the day



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cooperative learning	3
2	Summarizing and note-taking	3
2	Cues, Questions, and Advance Organizers	1
2	Homework and practice	1
2	Other - Continue to work on phonemic awareness by using songs, repetition, worksheets, centers, manipulatives, daily routines	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Homework and practice	2
2	Nonlinguistic representations	2
2	Cooperative learning	1
2	Other - Enhance Problem Solving Skills Using Real Life Applications	1
2	Other - Improve Fact Fluency and Number Sense Through Daily Practice	1
2	Other - Number songs, more repetition, centers, manipulatives, number sense, number lines, math routines	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	To acknowledge many students for demonstrating the expected behaviors, homeroom teachers will have the opportunity to nominate one student a week for the Key Certificate Award. Students receiving the award will receive a certificate, a prize, their picture displayed in our entryway and their name read on the announcements.	Student/Teacher Spreadsheet prizes PBIS coach time to make certificates, take pictures and hang them time to listen to the names being read
2	To acknowledge students who are giving their best efforts at reading, a Reader of the Month will be nominated in each homeroom class each month. Nominated students will receive a certificate, bookmark and book to bring home and their picture hung in the library.	Teacher Observations Media Para taking pictures and displaying them bookmark prizes book prizes time to listen to the names being read monthly
3	To encourage school spirit and a sense of belonging, staff will donate spiritwear for our weekly key card raffles. Students can choose the color and design of the spiritwear they win and can wear it on Fridays.	spiritwear donations spreadsheet of winners managed by the PBIS coach time to listen to the names as they are being read
4	To acknowledge staff members and encourage a sense of belonging, in addition to having their name read on the announcements for their birthday, staff members will receive a birthday card and their favorite candy.	staff favorite things survey cards candy TOSA/media para will organize signing and handing out cards



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How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
1	Homework and practice	1
1	Reinforcing effort and providing recognition	1
1	Summarizing and note-taking	1
2	Homework and practice	3
2	Setting goals and providing feedback	3
2	Cooperative learning	2
2	Reinforcing effort and providing recognition	2
2	Identifying similarities and differences	1
2	Other - Modeling and reteaching text evidence strategies with student instructional reading levels	1
3	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
1	Reinforcing effort and providing recognition	2
1	Cues, Questions, and Advance Organizers	1

1	Homework and practice	1
1	Nonlinguistic representations	1
1	Summarizing and note-taking	1
2	Homework and practice	4
2	Cooperative learning	2
2	Reinforcing effort and providing recognition	2
2	Nonlinguistic representations	1
2	Other - Review key mathematical terms/vocabulary	1
2	Setting goals and providing feedback	1

How do we as a school support climate and/or SEL to help achieve the academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	WCS will focus on monthly targets within the classroom when it comes to the Social Emotional Student Competencies.	Social/ Emotional Student Competencies form, Student Services Team and individual grade level teams.
2	Westfield will implement and utilize restorative practices on a regular basis. We will also look to train various staff members on using restorative practices.	Assistant Principals, Various District staff and Circle Forward Books.
3	Monitor the implementation of collaborative teams progress towards best practices for collaboration, data analysis, and response to learning. Through this we will focus on coaching various PLC's towards this goal.	PLC Guiding Coalition



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[Additional quarters of data will go here]

How do we as a school support the academic goals set forth in this School Improvement Plan for ELA?

Term	Action Item	Count
2	Cues, Questions, and Advance Organizers	3
2	Setting goals and providing feedback	2
2	Cooperative learning	1
2	Reinforcing effort and providing recognition	1
2	Summarizing and note-taking	1

How do we as a school support the academic goals set forth in this School Improvement Plan for MATH?

Term	Action Item	Count
2	Setting goals and providing feedback	3
2	Homework and practice	2
2	Reinforcing effort and providing recognition	2
2	Cooperative learning	1
2	Nonlinguistic representations	1

How do we as a school support climate and/or SEL to help achieve the

academic goals set forth in this School Improvement Plan?

(Building-level SIP teams will develop three to five action items that the entire building will focus on for the 2021-22 school year)

#	SEL Goal	Resources
1	To target students' demonstration of being respectful, responsible, and ready through PBIS initiatives, Second Step curriculum, and parent communication.	PBIS Cool Tools, Second Step curriculum, team building activities, suggestions for natural consequences, PD for staff consistency across all areas (Aramark, Bus Drivers, etc.), Virtual Backpack, RCS Messages, Classroom Newsletters, etc.
2	To provide support for the well-being of staff.	Sunshine Committee, podcasts, articles, books, current practices (to re-evaluate), guest speakers about work-life balance, personal feedback, EAP
3	To strengthen parental and community involvement.	D300 Communications Department (staff videos/teacher features for connections), Blog/Instagram take overs.