Board of Education Workshop/Business Meeting

Tuesday, December 14, 2021 6:30 PM
D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. **Call to Order**

1.1. Roll Call

2. **Closed Session**

2.1. 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); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to adjourn closed session

3. **Reconvene in Open Session**

3.1. Roll Call

4. **Pledge of Allegiance, Gilberts Elementary (Virtual)**

5. **Approval of the Agenda**

6. **Public Hearing - Tax Levy 2021**

7. **Board Announcements**

7.1. Good News

8. **Student / Staff Recognition**

8.1. Blue Ribbon Society Recognition

8.2. Staff Recognition

9. **Superintendent Report**

9.1. Strategic Plan Timeline and Update

9.2. Success Academy Overview

9.3. Student Scholarships Overview

9.4. Social Studies Graduation Requirements Update

9.5. ARP ESSER Funding Overview

10. **Consent Items <$25k**

10.1. Approval of Board Meeting Minutes

10.2. Approval for Permission to destroy closed session recordings

10.3. Approval of Disposal Items

10.4. Approval of Bills Payable

10.5. Approval of Treasurer Report

10.6. Approval of Human Resources Report

10.7. Approval of Freedom of Information Act Report

11. **Roll Call Items**

11.1. Approval of Capital Projects - New School Furniture Bid

11.2. Approval of Capital Projects - Roofing Bids 1 & 2

11.3. Approval of Custodial Supplies and Chemicals Bid

11.4. Approval of Grounds and Maintenance Supplies/Equipment Bid

11.5. Approval of Trade Labor & Materials Bid

11.6. Approval of Document Scanning Services Contract (Extension)

11.7. Approval of General Liability/Workers Compensation Insurance Contracts

11.8. Approval of Graduation Venue Contract (Renewal)

11.9. Approval of Instructional & Office Supply Contract

11.10. Approval to Engage in Transportation Contract Negotiations

11.11. Approval of Cell Phone RFP

11.12. Approval of the Village of Algonquin TIF Intergovernmental Agreement (Longmeadow)

11.13. Approval of Social Studies Graduation Requirements Update

11.14. Approval of the 2021 Levy Resolutions

11.15. Acceptance of the FY21 Annual Comprehensive Financial Report (ACFR)

12. **Board Discussion**

12.1. Board Committee Reports

12.1.1. Board Joint Committee

13. **Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby prior to 6:30 pm, or the start of the open meeting; be 18 years old or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.**

14. **Adjournment**



Tax Levy 2021

December, 2021

Presented by Jennifer Porter, CFO

Levy Timeline

~~10/12/2021 Present Tentative Levy Resolution to Board Committee~~
~~10/26/2021 Present Tentative Levy Resolution to the Board~~
~~Vote on Adoption of Tentative Levy Resolution~~
~~12/01/2021 Place legal ad regarding Levy Hearing~~
12/14/2021 Hold Public Hearing for Levy
12/14/2021 Vote on the Adoption of the 2021 Levy Resolutions
12/15/2021 File levy with counties (D300)
April 2022 Receive tax computation reports from county clerks
Finalize tax rates
May 2022 Begin receiving property tax dollars

Roles in Property Tax Process

By the last Tuesday in December, taxing bodies submit their property tax request (dollar amount).

In the spring, the:

Assessor's Office finalizes EAV

- Market conditions
- Additional new property

County Clerk set maximum allowable tax rate

- Previous year extension plus allowable increase
- Authorized bond and interest payment
- Final EAV

Taxing Body approves final tax rate used on the property tax bills.

Items used to Develop D300 Tax Rate

Per the Property Tax Extension Limitation Law (PTELL), the following items are used to calculate the D300 tax rate:

- Prior Year Capped Tax Extension
- Consumer Price Index (CPI)
- Equalized Assessed Valuation (EAV)
- New Property
- Bond & Interest Payment

2020 Actual Levy Tax Extension

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate
Educational	N/A	114,701,695	2.9132%
Special Education	0.80%	31,492,793	0.7999%
Operations & Maintenance	0.75%	22,301,400	0.5664%
Transportation	N/A	8,577,847	0.2179%
IMRF	N/A	2,695,582	0.0685%
Social Security	N/A	3,154,328	0.0801%
Working Cash	0.05%	3,937	0.0001%
Tort Immunity	N/A	1,971,412	0.0501%
Capped Extension/Levy		**184,898,994**	**4.6961%**
Bond and Interest		27,276,340	0.6928%
Total Extension/Levy		**212,175,335**	**5.3889%**

2021 Levy “Ask” Factors

Assumption	2021-Ask
P/Y EAV	4,016,036,598
New Property	300,000,000
Total EAV	4,316,036,598
Change in Prior Year EAV	2.00%
Consumer Price Index	1.40%

We overestimate our **request** to accommodate any unforeseen variances related to the final **EAV** and **new property** that will be used in the PTELL calculation in April. With going concerns related to Sears, we have increased our new property to accordingly.

2021 Request ("Ask") Levy"

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate	2021-Ask Amount	2021-Ask Rate	Change
Educational		114,701,695	2.9132%	116,703,747	2.[illegible]%	
Special Education	0.80%	31,492,793	0.7999%	34,528,293	0.8000%	
Operations & Maintenance	0.75%	22,301,400	0.5664%	32,370,274	0.7500%	
Transportation	N/A	8,577,847	0.2179%	9,357,407	0.2168%	
IMRF	N/A	2,695,582	0.0685%	2,940,286	0.0681%	
Social Security	N/A	3,154,328	0.0801%	3,438,203	0.0797%	
Working Cash	0.05%	3,937	0.0001%	4,292	0.0001%	
Tort Immunity	N/A	1,971,412	0.0501%	2,150,487	0.0498%	
Capped Extension/Levy		**184,898,994**	**4.6961%**	**201,492,990**	**4.6685%**	**8.97%**
Bond and Interest		27,276,340	0.6928%	26,820,876	0.6214%	-1.67%
Total Extension/Levy		**212,175,335**	**5.3889%**	**228,313,866**	**5.2899%**	**7.61%**

2021 Levy “Projected” Factors

Assumption	2021-Projected
P/Y EAV	4,016,036,598
New Property	269,097,798
Total EAV	4,285,134,396
Change in Prior Year EAV	2.00%
Consumer Price Index	1.40%

2021 Levy Projected

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate	2021-Projected Amount	2021-Projected Rate	Change
Educational	N/A	114,701,695	2.9132%	115,868,166	2.7040%	
Special Education	0.80%	31,492,793	0.7999%	34,281,075	0.8000%	
Operations & Maintenance	0.75%	22,301,400	0.5664%	32,138,508	0.7500%	
Transportation	N/A	8,577,847	0.2179%	9,290,409	0.2168%	
IMRF	N/A	2,695,582	0.0685%	2,919,234	0.0681%	
Social Security	N/A	3,154,328	0.0801%	3,413,586	0.0797%	
Working Cash	0.05%	3,937	0.0001%	4,262	0.0001%	
Tort Immunity	N/A	1,971,412	0.0501%	2,135,089	0.0498%	
Capped Extension/Levy		**184,898,994**	**4.6961%**	**200,050,330**	**4.6685%**	**8.19%**
Bond and Interest		27,276,340	0.6928%	26,820,876	0.6259%	-1.67%
Total Extension/Levy		**212,175,335**	**5.3889%**	**226,871,206**	**5.2944%**	**6.93%**

2021 Levy
EDA Impact

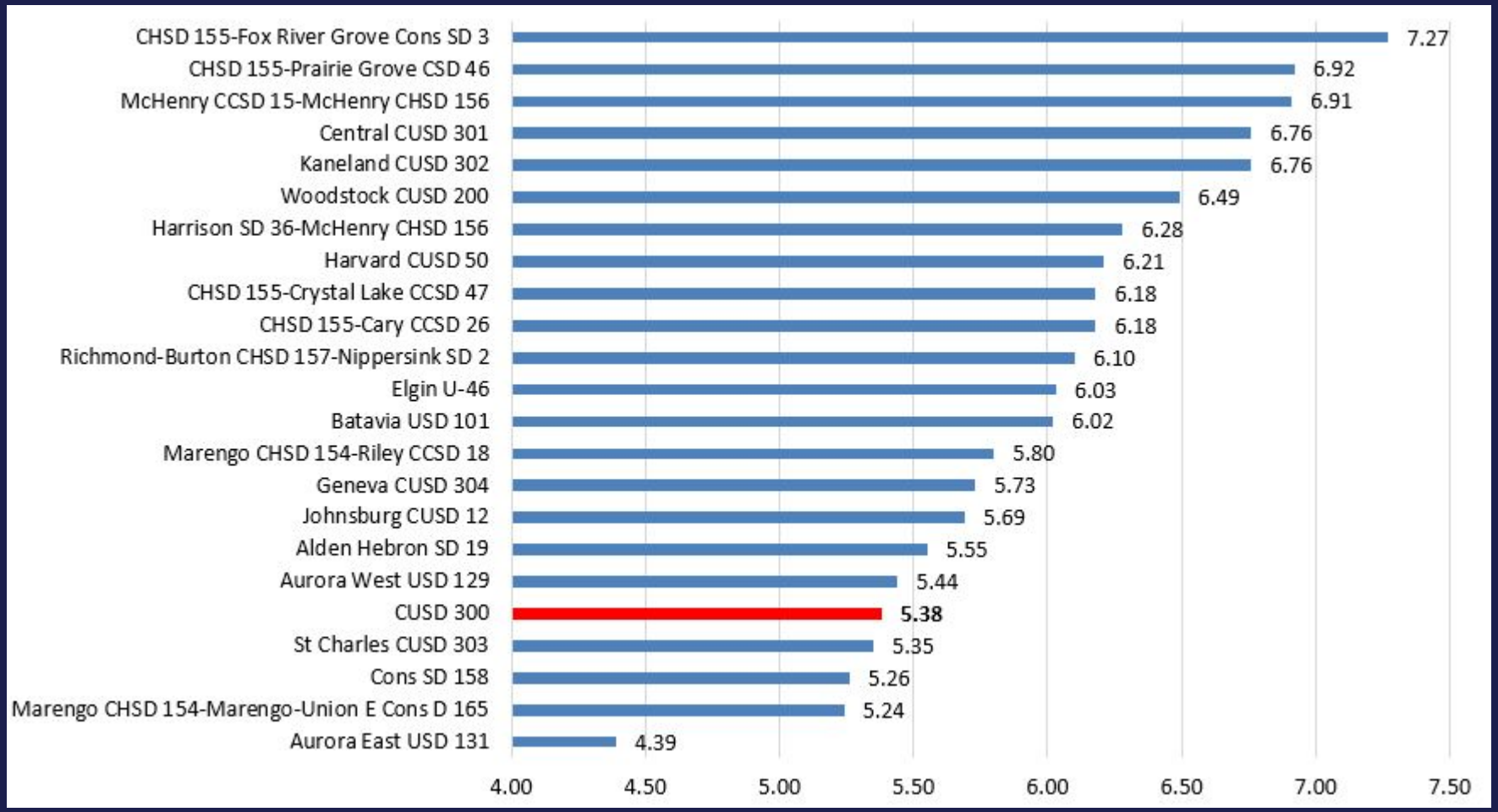
Fund	Max Rate	2021-Projected w/ EDA Amount	2021-Projected w/ EDA Rate	2021-Projected w/o EDA Amount	2021-Projected w/o EDA Rate	Change
Educational	N/A	115,868,166	2.7040%	110,460,259	2.7040%	(5,407,908)
Special Education	0.80%	34,281,075	0.8000%	32,681,075	0.8000%	(1,600,000)
Operations & Maintenance	0.75%	32,138,508	0.7500%	30,638,508	0.7500%	(1,500,000)
Transportation	N/A	9,290,409	0.2168%	8,856,798	0.2168%	(433,611)
IMRF	N/A	2,919,234	0.0681%	2,782,985	0.0681%	(136,249)
Social Security	N/A	3,413,586	0.0797%	3,254,264	0.0797%	(159,322)
Working Cash	0.05%	4,262	0.0001%	4,063	0.0001%	(199)
Tort Immunity	N/A	2,135,089	0.0498%	2,035,438	0.0498%	(99,651)
Capped Extension/Levy		**200,050,330**	**4.6685%**	**190,713,390**	**4.6685%**	**(9,336,940)**
Bond and Interest		26,820,876	0.6259%	26,820,876	0.6565%	
Total Extension/Levy		**226,871,206**	**5.2944%**	**217,534,266**	**5.3250%**	**0.0306%**

Tax Change to Average Homeowner

Comparison of Projected Taxes for a Home Valued at $200k for Tax Year 2020 & 2021

Description	Actual 2020	Chg EAV 2021	w/o EDA Chg EAV 2022		No Chg EAV 2021	w/o EDA No Chg EAV 2022		Formula
Home Value-Current Year		200,000	200,000		200,000	200,000		C
Change in Home Value		2%	2%		0%	0%		D
Adjusted Value of Home	200,000	204,000	204,000		200,000	200,000		C * (1+D) = E
Divided by 3	3	3	3		3	3		F
Equalized Assessed Valuation (EAV)	66,667	68,000	68,000		66,667	66,667		E/F = G
Projected D300 Rate	5.39%	5.29%	5.33%		5.29%	5.33%		H
D300 Portion of Property Taxes	$3,593	$3,600	$3,621		$3,530	$3,550		G * H
$ Change from Prior Year		$8	$21	$13	($63)	($43)	$20	2021-2020 Taxes
% Change from Prior Year		0.21%	0.58%		-1.75%	-1.18%		

2020 Tax Rate Comparison Kane & McHenry County School Districts



D300 TIF/EDA Districts As of 2020:

There were 32 TIF districts and 1 EDA in the D300 boundaries. Nearly $15.4 million of D300 property tax dollars were diverted to our local municipalities.

Town	TIF #	Incremental EAV	Incremental Taxes
West Dundee	DU907	1,224,347	65,897
East Dundee	DU904	14,679,973	790,104
East Dundee	DU906	2,775,258	149,370
Hoffman Estates*	10071	177,283,638	9,591,754
Hoffman Estates*	10078	5,796,859	313,633
Hampshire	HA900	660,084	35,527
East Dundee	DU915	942,242	50,713
Pingree Grove	RU907	1,509,393	81,238
East Dundee	DU908	1,278,578	68,816
East Dundee	DU917	103,702	5,581
East Dundee	DU905	12,719,035	684,563
East Dundee	DU909	2,973,079	160,017
East Dundee	DU910	1,628	88
East Dundee	DU911	41,564	2,237
East Dundee	DU924	107,889	5,807
Carpentersville	DU913	10,252,417	551,805
Gilberts	RU904	2,576,428	138,668
Gilberts	RU905	232,707	12,525
Gilberts	RU908	11,442,049	615,833
Algonquin	19T05	5,330,251	286,507
Algonquin	19T163	2,470,937	132,816
Carpentersville	DU064	2,728	147
East Dundee	DU916	923,486	49,704
Carpentersville	DU918	7,652,232	411,858
Carpentersville	DU921	171,799	9,247
Carpentersville	DU914	94,285	5,075
West Dundee	DU922	-	-
West Dundee	DU912	1,037,393	55,834
West Dundee	DU076	15,225,793	819,481
West Dundee	DU077	1,969,698	106,013
West Dundee	DU079	100,193	5,393
East Dundee	DU923	3,693,065	198,768
Total	33	$ 285,272,730	$ 15,405,018

Levy Timeline

~~10/12/2021 Present Tentative Levy Resolution to Board Committee~~
~~10/26/2021 Present Tentative Levy Resolution to the Board~~
~~Vote on Adoption of Tentative Levy Resolution~~
~~12/01/2021 Place legal ad regarding Levy Hearing~~
12/14/2021 Hold Public Hearing for Levy
12/14/2021 Vote on the Adoption of the 2021 Levy Resolutions
12/15/2021 File levy with counties (D300)
April 2022 Receive tax computation reports from county clerks
Finalize tax rates
May 2022 Begin receiving property tax dollars

Community Unit School District 300 Monthly
Fixed Asset Disposals
12/01/2021

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/5/2021	Admin	Printer	HP	Color LaserJet CP4525	JPBCB2L070	020184	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo L460 laptop	1s20FVS1NA00PF0JDR76	T54227	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo L460 laptop	1s20FVS1NA00PF0JDRPE	T54299	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo L460 laptop	1s20FVS1NA00PF0JDQSM	T54291	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo L460 laptop	1s20FVS1NA00PF0NCG2G	T54523	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo L460 laptop	1s20FVS1NA00PF0JDRFR	T54302	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0HNGZY	T54597	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20BV0004USPC058B9R	T35832	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0B57W0	T54399	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0FDZ6R	T54425	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0HNGZN	T54596	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0KTF4Z	T55253	Obsolete	Tech Recycle
11/9/2021	Admin	Laptop	Lenovo	Lenovo T460 laptop	1S20FN002JUSPC0HNGWK	T54591	Obsolete	Tech Recycle
11/9/2021	Admin	ipad	Apple	iPad	DKVL403QDVQT	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	ipad	Apple	iPad	DMPQ4A5SG5YL	T36706	Obsolete	Tech Recycle
11/9/2021	Admin	ipad keyboard	Apple	iPad keyboard	1845CE1030A8	T67046	Obsolete	Tech Recycle
11/9/2021	Admin	ipad	Apple	iPad	DMQJKEYWF183	T27826	Obsolete	Tech Recycle
11/9/2021	Admin	ipad keyboard	Targus	iPad keyboard	N/A	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	portable monitor	AOC	AOC Monitor	GQPL6HA179091	114034	Broken	Tech Recycle
11/9/2021	Admin	portable monitor	AOC	AOC Monitor	GQPKBHA141809	T89997	Broken	Tech Recycle
11/9/2021	Admin	portable monitor	AOC	AOC Monitor	GQPKAHA129248	T89890	Broken	Tech Recycle
11/9/2021	Admin	laptop	Lenovo	Lenovo X1 Carbon laptop	N/A	T55218	Obsolete	Tech Recycle
11/9/2021	Admin	laptop	Lenovo	Lenovo L430 laptop	1s24653R8R9Z6M1F	T31640	Obsolete	Tech Recycle
11/9/2021	Admin	laptop	Lenovo	Lenovo L440 laptop	1s20ASS10Q00R901MT5H	T012854	Obsolete	Tech Recycle
11/9/2021	Admin	Docking Station	Dell	Dell docking station	N/A	N/A	Broken	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN-0C552H-72872-864-2REL-A00	T010050	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1704 monitor	CN0J66427161853FAAT8	T005913	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN0CJ167728726BH962U	T005915	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN0KU78971618755AAUF	T005946	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN0C182J7444597FBADS	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN0X876H728729655DCU	T015247	Obsolete	Tech Recycle
11/9/2021	Admin	monitor	Dell	Dell 1708 monitor	CN0FP8167426185Q12HA	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	Printer	Dell	Dell 1720DN printer	9JDYTB1	T001200	Obsolete	Tech Recycle
11/9/2021	Admin	scanner	Xerox	Xerox Documate 152 scanner	0B65CQ1240	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	Docking Station	various	Keyboards, Lenovo docking stations, chargers, 11" device sleeves (box)	various	various	Obsolete	Tech Recycle
11/9/2021	Admin	Keyboards	various	Keyboards, Lenovo docking stations, chargers, 11" device sleeves (box)			Broken	Tech Recycle
11/9/2021	Admin	Docking Station and powe	various	Docking stations, chargers, broken phone parts (box)	various	various	Obsolete	Tech Recycle
11/9/2021	Admin	phone parts	Mitel	Docking stations, chargers, broken phone parts (box)			Broken	Tech Recycle
11/9/2021	Admin	Speakers	Dell	speakers, cables, mice (box)	various	various	Broken	Tech Recycle
11/9/2021	Admin	cables	various	speakers, cables, mice (box)	various	various	Broken	Tech Recycle
11/9/2021	Admin	Mice		speakers, cables, mice (box)	various	various	Broken	Tech Recycle
11/9/2021	Admin	toner		HP toner	N/A	N/A	Obsolete	Tech Recycle
11/9/2021	Admin	scanner		Apperson Datalink 3000 Scanner	N/A	N/A	Broken	Tech Recycle

10/29/21	Admin	Cell Phone	Kyocera	E6810	9.90006E+14	T55388	Broken	Tech Recycle
11/5/2021	B&G	Printer	Dell	Laser 1720dn	81QWTB1		Broken	Tech Recycle
11/5/2021	B&G	Printer	Dell	Color Laser 1320c	1VBQHF1		Broken	Tech Recycle
11/5/2021	DMS	Printer	HP	LaserJet 2420	CNGJD27194		Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo P50 Laptop	1S20EN002HUSPC0BVPLF	T53697	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo L460 Laptop	1s20DSS0J600PF0A7REB	T36195	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo L460 Laptop	1s20FVS1NA00PF0JEB0W	T54303	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo L460 Laptop	1s20FVS1NA00PF0J2MH0	T54234	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FL86Z	T55254	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNFXH	T55207	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FDZ2T	T54420	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FDZ76	T54407	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FDZ6Q	T54415	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNGYT	T54589	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNGZW	T54588	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNGXD	T54587	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FLAMR	T54536	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNGZL	T54598	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo L460 Laptop	1s20FVS1NA00PF0HAGUK	T54502	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0HNGWD	T54578	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FDZ2A	T54418	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo L460 Laptop	1s20FVS1NA00PF0HAGSY	T54508	Obsolete	Tech Recycle
11/3/2021	JHS	Laptop	Lenovo	Lenovo T460 Laptop	1S20FN002JUSPC0FDWW9	T54421	Obsolete	Tech Recycle
11/3/2021	JHS	Projector	NEC	NP-352WS	5200253RH	T34273	Broken	Tech Recycle
11/3/2021	JHS	iPad	Apple	iPad	DMPN4MWCF182	T34757	Obsolete	Tech Recycle
11/3/2021	JHS	iPad	Apple	iPad	GG7ZNZFCMF3M	T89779	Broken	Tech Recycle
11/3/2021	JHS	phone base	Mitel	Mitel 5212 base	AVAFI7213	N/A	Broken	Tech Recycle
11/3/2021	JHS	Docking Station	Lenovo	Docking Stations w/ power adapters (Box qty: 11)	N/A	N/A	Obsolete	Tech Recycle
11/3/2021	JHS	Document camera	Avermedia	AverMedia U50 doc camera	4.01022E+12	T54326	Broken	Tech Recycle
11/3/2021	JHS	Document camera	Avermedia	AverMedia U50 doc camera	4.01022E+12	T54444	Broken	Tech Recycle
11/3/2021	JHS	Document camera	Avermedia	AverMedia U50 doc camera	4.01022E+12	T61019	Broken	Tech Recycle
11/3/2021	JHS	Document camera	Avermedia	AverMedia U50 doc camera	4.01022E+12	T34477	Broken	Tech Recycle
11/3/2021	JHS	Document camera	Avermedia	AverMedia U15 doc camera	4.01011E+12	T104915	Broken	Tech Recycle
11/3/2021	JHS	printer	HP	HP Deskjet 450 printer Model C8111A	SG4B63101S3S	N/A	Broken	Tech Recycle
11/3/2021	JHS	Projector	Dell	Dell 1201MP projector	HM1X4C1	N/A	Broken	Tech Recycle
11/3/2021	JHS	speaker system	Logitech	Logitech speaker system with subwoofer	901378-0347R	N/A	Broken	Tech Recycle
11/3/2021	JHS	speakers	SMART	SMART speakers	SBA	N/A	Broken	Tech Recycle
11/3/2021	JHS	pen tray	SMART	SMART pen tray	N/A	N/A	Broken	Tech Recycle
11/3/2021	JHS	monitor	Dell	Dell E1910e monitor	CN0T571R641800682VXS	22474	Broken	Tech Recycle
11/3/2021	JHS	printer parts	misc	Miscellaneous printer parts (box)	N/A	N/A	Broken	Tech Recycle
11/5/2021	AMS	Two Way Radio	Motorola	CP200	018Tnn5564	T018466	Broken	Tech Recycle
11/1/2021	AMS	Team Uniforms	Multiple	240 Sports Team Uniforms	N/A	N/A	Logo Change	Dispose
11/2/2021	B&G	Automotive Equipment	N/A	7 Ton floor jack	N/A	N/A	Obsolete	Auction
11/2/2021	B&G	Maintenance Vehicle	Ford	2014 Ford E250 Econoline Van (302)	1FTNS2EWXEDA55256	N/A	Obsolete	Auction
11/2/2021	B&G	Maintenance Vehicle	Ford	2014 Ford E250 Econoline Van (303)	1FTNS2EW1EDA55145	106755	Obsolete	Auction
11/12/2021	WCS	Kitchen Equipment	Hobart	M802 80 quart standing Mixer	31-1075-755	003651	Obsolete	Auction
11/12/2021	HHS	Kitchen Equipment	Bunn	3400.0169 Frozen Drink Machine	159091	N/A	Obsolete	Auction
11/12/2021	DCHS	Kitchen Equipment	Bunn	3400.0169 Frozen Drink Machine	N/A	N/A	Obsolete	Auction
11/12/2021	HHS	Kitchen Equipment	N/A	Oven Rack	N/A	N/A	Obsolete	Auction
11/12/2021	HHS	Kitchen Equipment	Univex	SRM20 Mixer	M08010145	N/A	Obsolete	Auction
11/12/2021	HHS	Kitchen Equipment	South Bend	Grill Press	N/A	N/A	Obsolete	Auction

10/27/2021	DFEC	Speech Recorder	AbleNet	D306022	D366659	N/A	Broken	Tech Recycle
10/27/2021	DFEC	Teching Device	Altainment Company	Go Talk GO-09Z	1-57861-109-1	N/A	Broken	Tech Recycle
10/27/2021	DFEC	Projector	Dell	2400MP	CN-0CF901-S0081-87A-0002	T017085	Broken	Tech Recycle
11/5/2021	HMS	Potters Wheel	Brent	5115-004	17961	103445	Broken	Disposal
11/5/2021	HMS	Potters Wheel	Clay Boss	N/A	CB-04-3340	103444	Broken	Disposal
11/5/2021	HMS	Potters Wheel	Brent	N/A	N/A	009788	Broken	Disposal
11/19/2021	Admin	Television	Sony	30" Tube Television	N/A	N/A	Obsolete	Tech Recycle
11/12/2021	JHS	Lawn Mower	John Deere	Z-830M Z-Turn 60" Deck Mower	1TC930M6CDT010695	N/A	Broken	Auction
10/12/2021	LWS	Teacher Curriculum	Multiple	46 Weeded Professional Development books	Multiple	Multipe	Obsolete	Recycle
11/12/2021	PES	Desk Chairs	Multiple	4 Student desks chairs	N/A	N/A	Broken	Disposal
10/21/2021	B&G	Tires	Continental	(16) Hybrid HS3 225/70R 19.5	N/A	N/A	Obsolete	Auction
11/9/2021	WH 2	Furniture	Multiple	Ipad / Chromebook Charging Carts	Multiple	Multipe	Damaged	Disposal
11/9/2021	WH 2	Furniture	Multiple	(16) 5 ft. Activity Tables	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(70) Student Chairs	N/A	N/A	Obsolete	Disposal
11/9/2021	WH 2	Furniture	Multiple	(43) Soft Plastic Chairs	N/A	N/A	Damaged	Disposal
11/9/2021	WH 2	Furniture	Multiple	(150) Hard Plastic Rolling Chairs	N/A	N/A	Obsolete	Disposal
11/9/2021	WH 2	Furniture	Multiple	(3) Two Door Cabinets	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(5) Four Drawer File Cabinets	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(48) Student Chairs	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(10) Two Seat Student Desks	N/A	N/A	Damaged	Disposal
11/9/2021	WH 2	Furniture	Multiple	(30) LIft Lid Student Desks	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(2) 5 ft. Computer tables	N/A	N/A	Damaged	Disposal
11/9/2021	WH 2	Furniture	Multiple	(2) Wood Teacher Desks	N/A	N/A	Broken	Disposal
11/9/2021	WH 2	Furniture	Multiple	(4) Bookshelves	N/A	N/A	Broken	Metal Recycle
11/2/2021	JHS-DCHS	Furniture	Multiple	(3000) Student desk-Chair Combo	N/A	N/A	Damaged	Disposal

*Supporting documentation available in the Purchasing Department.

Diane C. White

Diane C. White, Director of Purchasing

12/1/2021

Date

Community Unit School District 300

A/P Board Bill Listing for November 23, 2021

Fund		Amount
Educational	$	2,328,603.76
Health Insurance Fund	$	2,499,901.73
Grant Fund	$	972,394.71
COVID 19 Fund	$	27,415.37
Operations & Maintenance	$	223,845.00
Bond & Interest	$	16,540,475.00
Transportation	$	1,696,463.73
Site & Construction	$	75,558.23
Impact Fees	$	-
Tort Immunity Fund		
Total All Funds	$	24,364,657.53

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

Date: _____

Signed: _____ _____

President Secretary

Cash Payment Register

AP265 Date: 11/18/21 JOB SUBMISSION PARAMETERS
Time: 11:28

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1597	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	11/24/21	Processed	940.50	USD
1598	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	11/24/21	Processed	818,882.17	USD
1599	10	20015	ACH	ARCHER & GREINER PC	HADDONFIELD	11/24/21	Processed	10,201.50	USD
1600	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	11/24/21	Processed	2,378,996.35	USD
1601	10	3158	ACH	CDW GOVERNMENT	CHICAGO	11/24/21	Processed	5,198.99	USD
1602	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/24/21	Processed	32,479.68	USD
1603	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	11/24/21	Processed	513.25	USD
1604	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	11/24/21	Processed	1,514,280.47	USD
1605	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	11/24/21	Processed	134.49	USD
1606	10	17271	ACH	KIMLEY-HORN AND ASSOCIATES	MINNEAPOLIS	11/24/21	Processed	3,650.00	USD
1607	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	11/24/21	Processed	1,273.40	USD
1608	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	11/24/21	Processed	47,159.20	USD
1609	10	19556	ACH	VOYA FINANCIAL	CHICAGO	11/24/21	Processed	19,894.74	USD

*** Payment Code ACH Totals

Total Open Payments	13	4,833,604.74
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
167174	10	19040		1-800MD LLC	CHARLOTTE	11/23/21	Processed	1,050.05	USD
167175	10	18273	REM3	CNXT DIGITAL	LOMBARD	11/23/21	Processed	629.00	USD
167176	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	11/23/21	Processed	630.75	USD
167177	10	16905		ADAPTIVEMALL.COM LLC	DOLGEVILLE	11/23/21	Processed	656.70	USD
167178	10	7301		ADLAI STEVENSON HIGH SCHOO	LINCOLNSHIRE	11/23/21	Processed	620.00	USD
167179	10	52390	REM	LUTHERAN GENERAL HOSPITAL	PARK RIDGE	11/23/21	Processed	111.85	USD
167180	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	11/23/21	Processed	1,398.60	USD
167181	10	3096	REM4	AIRGAS USA LLC	CHICAGO	11/23/21	Processed	272.31	USD
167182	10	6839	REM3	AIRGAS USA LLC	CHICAGO	11/23/21	Processed	671.77	USD
167183	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	11/23/21	Processed	3,372.81	USD
167184	10	21082		ALC SCHOOLS LLC	ST GEORGE	11/23/21	Processed	28,845.00	USD
167185	10	1823		ALGONQUIN/LITH ROTARY CLUB	Algonquin	11/23/21	Processed	350.00	USD
167186	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	11/23/21	Processed	9,093.60	USD
167187	10	10984	REM	ALPHA GRAPHICS	CRYSTAL LAKE	11/23/21	Processed	859.85	USD
167188	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	11/23/21	Processed	475.00	USD
167189	10	8694	REM1	AMAZON.COM	ATLANTA	11/23/21	Processed	495.99	USD
167190	10	21311		BRIDGET AMELIO	PINGREE GROVE	11/23/21	Processed	220.30	USD
167191	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	11/23/21	Processed	43,742.00	USD
167192	10	19921		AMERICAS BATTLE OF THE BOO	LEBEC	11/23/21	Processed	55.00	USD
167193	10	21359	REM2	AMPLIFY EDUCATION INC	PITTSBURGH	11/23/21	Processed	2,052.00	USD
167194	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	11/23/21	Processed	2,835.00	USD
167195	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	11/23/21	Processed	15,146.00	USD
167196	10	565	REM	APPLE COMPUTER INC.	ATLANTA	11/23/21	Processed	3,568.00	USD
167197	10	17450		KORY ATKINSON	BLOOMINGDALE	11/23/21	Processed	5,221.00	USD
167198	10	21369	PUR	BAC TACTICAL	WHITBY	11/23/21	Processed	180.00	USD
167199	10	20345	REM2	BADGER SPORTING GOODS	MADISON	11/23/21	Processed	255.00	USD
167200	10	18792		ANTHONY BARRERA	ELGIN	11/23/21	Processed	26.09	USD
167201	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	11/23/21	Processed	530.00	USD
167202	10	6914		BARTLETT HIGH SCHOOL	BARTLETT	11/23/21	Processed	325.00	USD
167203	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	11/23/21	Processed	112.60	USD
167204	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	11/23/21	Processed	155.00	USD
167205	10	16420		BIO CORPORATION	ALEXANDRIA	11/23/21	Processed	2,494.42	USD
167206	10	16215		JAMES G BLOCH	PALATINE	11/23/21	Processed	1,350.00	USD
167207	10	20518		LAUREN BOAZ	SOUTH ELGIN	11/23/21	Processed	22.00	USD
167208	10	13706		BRIDGES FOR LANGUAGE	AURORA	11/23/21	Processed	1,989.73	USD
167209	10	8895	REM5	BSN SPORTS LLC	DALLAS	11/23/21	Processed	4,007.26	USD
167210	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	11/23/21	Processed	405.00	USD
167211	10	12789		CANDOR HEALTH EDUCATION	HINSDALE	11/23/21	Processed	516.00	USD
167212	10	15100	REM3	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/23/21	Processed	137.36	USD
167213	10	8615	REM	CARRIER CORPORATION	CHICAGO	11/23/21	Processed	18,947.00	USD
167214	10	2558		CASSANDRA STRINGS	Algonquin	11/23/21	Processed	179.98	USD
167215	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	11/23/21	Processed	54,500.00	USD
167216	10	11585	REM2	CENTER ON DEAFNESS	NORTHBROOK	11/23/21	Processed	2,181.27	USD
167217	10	21320		CHAIN O LAKES TRANSPORTATI	JOHNSBURG	11/23/21	Processed	1,350.00	USD
167218	10	15452	REM2	COTG	ATLANTA	11/23/21	Processed	994.00	USD
167219	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	11/23/21	Processed	6,709.80	USD
167220	10	7015	REM2	CINTAS	CINCINNATI	11/23/21	Processed	17,013.41	USD
167221	10	7015	REM3	CINTAS	CINCINNATI	11/23/21	Processed	199.90	USD

Cash Payment Register

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
167222	10	9850		CLARE WOODS ACADEMY	WHEATON	11/23/21	Processed	33,676.20	USD
167223	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	11/23/21	Processed	21.35	USD
167224	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	11/23/21	Processed	2,803.46	USD
167225	10	7713		CONANT HIGH SCHOOL	HOFFMAN ESTATES	11/23/21	Processed	300.00	USD
167226	10	7450		CONNECTION DAY SCHOOL	PALATINE	11/23/21	Processed	25,748.48	USD
167227	10	49605	REM3	CONSERV FS, INC	CHICAGO	11/23/21	Processed	5,009.76	USD
167228	10	16386		NALLELY CORIA	CARPENTERSVILLE	11/23/21	Processed	24.53	USD
167229	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/23/21	Processed	1,199.00	USD
167230	10	18789		SHONDA CROWLEY	PINGREE GROVE	11/23/21	Processed	79.37	USD
167231	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	11/23/21	Processed	520.00	USD
167232	10	4155		CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	11/23/21	Processed	350.00	USD
167233	10	21338		MARIA DE MOSTEYRIN GORDILL	HUNTLEY	11/23/21	Processed	50.40	USD
167234	10	4505		DEKALB HIGH SCHOOL	DELALB	11/23/21	Processed	200.00	USD
167235	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	11/23/21	Processed	6,139.86	USD
167236	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	11/23/21	Processed	90,782.70	USD
167237	10	3449	REM	DEMCO, INC.	MADISON	11/23/21	Processed	1,627.69	USD
167238	10	18817		DESIGNS FOR DANCE, WEISSMA	ST. LOUIS	11/23/21	Processed	1,234.52	USD
167239	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	11/23/21	Processed	3,082.00	USD
167240	10	20095		DUNDEE FORD	EAST DUNDEE	11/23/21	Processed	62.28	USD
167241	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	11/23/21	Processed	8,573.20	USD
167242	10	4460		ECC BOOKSTORE	ELGIN	11/23/21	Processed	146.65	USD
167243	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	11/23/21	Processed	1,556.50	USD
167244	10	10005	REM3	UNIVERSITY OF OREGON	EUGENE	11/23/21	Processed	350.00	USD
167245	10	3494		ELGIN HIGH SCHOOL	ELGIN	11/23/21	Processed	100.00	USD
167246	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	11/23/21	Processed	15,923.68	USD
167247	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	11/23/21	Processed	234.00	USD
167248	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	11/23/21	Processed	8.40	USD
167249	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	11/23/21	Processed	3,269.18	USD
167250	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	11/23/21	Processed	200.00	USD
167251	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	11/23/21	Processed	222.19	USD
167252	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	11/23/21	Processed	612.28	USD
167253	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/23/21	Processed	18,215.61	USD
167254	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/23/21	Processed	3,713.20	USD
167255	10	12254		PATRICIA FREEMAN	ALGONQUIN	11/23/21	Processed	68.32	USD
167256	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	11/23/21	Processed	300.00	USD
167257	10	13783		GIVING GREETINGS	SUDBURY	11/23/21	Processed	33.95	USD
167258	10	7269	REM1	ADVENTIST GLENOAKS	GLENDALE HEIGHTS	11/23/21	Processed	5,898.40	USD
167259	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	11/23/21	Processed	7,816.40	USD
167260	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	11/23/21	Processed	3,763.80	USD
167261	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	11/23/21	Processed	1,448.23	USD
167262	10	2580	REM	GRAINGER	PALATINE	11/23/21	Processed	1,495.87	USD
167263	10	8652		GRANT HIGH SCHOOL	FOX LAKE	11/23/21	Processed	250.00	USD
167264	10	8701		GRAYSLAKE HIGH SCHOOL	GRAYSLAKE	11/23/21	Processed	640.00	USD
167265	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	11/23/21	Processed	570.00	USD
167266	10	19376	REM3	GROOT INC	PITTSBURGH	11/23/21	Processed	23,769.15	USD
167267	10	18231		TONYA HAASE	CRYSTAL LAKE	11/23/21	Processed	123.53	USD
167268	10	20799		HAMPSHIRE NAPA	HAMPSHIRE	11/23/21	Processed	132.87	USD
167269	10	21399		BRYAN HANCZAR	PINGREE GROVE	11/23/21	Processed	100.80	USD

Cash Payment Register

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
167270	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	11/23/21	Processed	950.00	USD
167271	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	11/23/21	Processed	171.36	USD
167272	10	20878		HELPING HAND CENTER	COUNTRYSIDE	11/23/21	Processed	6,893.96	USD
167273	10	7848		HERSEY HIGH SCHOOL	ARLINGTON HEIGHTS	11/23/21	Processed	350.00	USD
167274	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	11/23/21	Processed	571.13	USD
167275	10	19485		HOMEPRO VACUUM LLC	WEST JORDAN	11/23/21	Processed	235.00	USD
167276	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	11/23/21	Processed	1,713.95	USD
167277	10	12159	REM	HONONEGAH HIGH SCHOOL	ROCKTON	11/23/21	Processed	400.00	USD
167278	10	11243	REM1	HUBERT COMPANY	CHICAGO	11/23/21	Processed	3,477.99	USD
167279	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	11/23/21	Processed	1,430.00	USD
167280	10	6455		I A S S W	ADDISON	11/23/21	Processed	900.00	USD
167281	10	9788	REM2	IACTE	GODFREY	11/23/21	Processed	1,140.00	USD
167282	10	3729	REM1	IAHPERD	ALTON	11/23/21	Processed	175.00	USD
167283	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	11/23/21	Processed	2,623.04	USD
167284	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	11/23/21	Processed	4,000.00	USD
167285	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	11/23/21	Processed	360.00	USD
167286	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	11/23/21	Processed	15.00	USD
167287	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	11/23/21	Processed	100.00	USD
167288	10	19513		IMPROV PLAYHOUSE THEATER I	LIBERTYVILLE	11/23/21	Processed	1,000.00	USD
167289	10	19804	REM2	INTELLIAS INC	ALLEN	11/23/21	Processed	1,063.75	USD
167290	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	11/23/21	Processed	145,264.76	USD
167291	10	17194		IWIRE TECHNOLOGIES	ELGIN	11/23/21	Processed	2,450.00	USD
167292	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	11/23/21	Processed	1,772.25	USD
167293	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	11/23/21	Processed	137.50	USD
167294	10	20008		MARTA JIMENEZ ALFARO	ALGONQUIN	11/23/21	Processed	23.28	USD
167295	10	18487		CORIE JOBST	GILBERTS	11/23/21	Processed	78.94	USD
167296	10	21043		KATHRYN JOHANSON	GLENVIEW	11/23/21	Processed	37.60	USD
167297	10	20561		JOLIET COMMUNITY BASEBALL	JOLIET	11/23/21	Processed	1,150.00	USD
167298	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	11/23/21	Processed	44.50	USD
167299	10	6220	REM	KANE CTY REG OFF of ED #31	GENEVA	11/23/21	Processed	2,425.92	USD
167300	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	11/23/21	Processed	3,180.00	USD
167301	10	21337	REM	KELLY SERVICE INC	CHICAGO	11/23/21	Processed	15,835.99	USD
167302	10	19310		BARBARA KOLAKOWSKI	INVERNESS	11/23/21	Processed	138.88	USD
167303	10	15351		KRANZ INC	RACINE	11/23/21	Processed	1,150.41	USD
167304	10	21312		MARYKATE KUHNE	CRYSTAL LAKE	11/23/21	Processed	500.00	USD
167305	10	7847		LAKE FOREST HIGH SCHOOL	LAKE FOREST	11/23/21	Processed	325.00	USD
167306	10	10047		LAKE ZURICH HIGH SCHOOL	LAKE ZURICH	11/23/21	Processed	575.00	USD
167307	10	1504		LAKESHORE LEARNING MATERIA	CARSON	11/23/21	Processed	932.33	USD
167308	10	13516	REM1	LEARNING A-Z	BOSTON	11/23/21	Processed	1,706.25	USD
167309	10	20970	REM	LEARNWELL	WOBURN	11/23/21	Processed	2,973.88	USD
167310	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	11/23/21	Processed	53,399.03	USD
167311	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	11/23/21	Processed	610.00	USD
167312	10	18495		MAKERGEAR LLC	BEACHWOOD	11/23/21	Processed	797.00	USD
167313	10	21083	REM	MANSFIELD OIL CO	DALLAS	11/23/21	Processed	83,005.09	USD
167314	10	14352		MARKLUND	GENEVA	11/23/21	Processed	16,847.20	USD
167315	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	11/23/21	Processed	15,672.17	USD
167316	10	7307	REM2	MCHENRY COMMUNITY HIGHS SC	MCHENRY	11/23/21	Processed	526.00	USD
167317	10	315	REM2	MCHENRY SPECIALTIES	LAKEMOOR	11/23/21	Processed	320.00	USD

Cash Payment Register

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
167318	10	6908		MENARDS	CARPENTERSVILLE	11/23/21	Processed	2,192.70	USD
167319	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	11/23/21	Processed	2,138.20	USD
167320	10	12963	REM6	MIDAMERICA/ENVOY	LAKELAND	11/23/21	Processed	8,540.00	USD
167321	10	741	REM	MIDLAND PAPER	CHICAGO	11/23/21	Processed	14,178.40	USD
167322	10	15172		MINOOKA COMMUNITY HS CNTRL	MINOOKA	11/23/21	Processed	200.00	USD
167323	10	11777	REM3	MOBILE MINI	DALLAS	11/23/21	Processed	1,092.46	USD
167324	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	11/23/21	Processed	2,100.00	USD
167325	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	11/23/21	Processed	674.08	USD
167326	10	13150		MUNDELEIN HIGH SCHOOL	MUNDELEIN	11/23/21	Processed	200.00	USD
167327	10	9906	REM4	MUSIC AND ARTS	FREDERICK	11/23/21	Processed	295.85	USD
167328	10	3140		NAPERVILLE CENTRAL HIGH SC	NAPERVILLE	11/23/21	Processed	240.00	USD
167329	10	20995	REM	NATIONAL EDUCATIONAL MUSIC	NEWARK	11/23/21	Processed	2,910.00	USD
167330	10	11035		NATIONAL SCHOOL BOARDS ASS	MERRIFIELD	11/23/21	Processed	8,620.00	USD
167331	10	4859	REM2	NEVCO, INC	CHICAGO	11/23/21	Processed	12,946.12	USD
167332	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	11/23/21	Processed	66,167.32	USD
167333	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	11/23/21	Processed	3,262.40	USD
167334	10	14224		NORTH AMERICAN CORP	GLENVIEW	11/23/21	Processed	14,016.25	USD
167335	10	7815	REM4	NORTHWEST HERALD	CRYSTAL LAKE	11/23/21	Processed	463.80	USD
167336	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	11/23/21	Processed	309,035.50	USD
167337	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	11/23/21	Processed	1,104,731.00	USD
167338	10	15193	REM1	NW UNIVERSITY Campus Life	EVANSTON	11/23/21	Processed	50.00	USD
167339	10	63370		OMBUDSMAN EDUCATIONAL SERV	NASHVILLE	11/23/21	Processed	17,420.00	USD
167340	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	11/23/21	Processed	39.58	USD
167341	10	21295		OSTRANDER LANDSCAPING INC	MARENGO	11/23/21	Processed	3,150.00	USD
167342	10	7308		PALATINE HIGH SCHOOL	PALATINE	11/23/21	Processed	995.00	USD
167343	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	11/23/21	Processed	35,242.90	USD
167344	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	11/23/21	Processed	340.56	USD
167345	10	9325	REM5	NCS PEARSON, INC	CHICAGO	11/23/21	Processed	538.64	USD
167346	10	9534	REM	PEERLESS FENCE Div of	WEST CHICAGO	11/23/21	Processed	13,578.07	USD
167347	10	4157		PENTEGRA SYSTEMS	ADDISON	11/23/21	Processed	1,335.00	USD
167348	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	11/23/21	Processed	612.47	USD
167349	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	11/23/21	Processed	144.49	USD
167350	10	12591	REM2	PLAINFIELD NORTH	PLAINFIELD	11/23/21	Processed	200.00	USD
167351	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	11/23/21	Processed	5,000.00	USD
167352	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	11/23/21	Processed	2,178.67	USD
167353	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	11/23/21	Processed	315.04	USD
167354	10	20751		POSTAL SOURCE	DAVENPORT	11/23/21	Processed	242.85	USD
167355	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	11/23/21	Processed	1,050.00	USD
167356	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	11/23/21	Processed	50.67	USD
167357	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	11/23/21	Processed	12,517.54	USD
167358	10	7251	REM2	PRO-ED INC	DALLAS	11/23/21	Processed	55.00	USD
167359	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	11/23/21	Processed	17,858.00	USD
167360	10	21290		PUTNAM & NORTHERN WESTCHES	YORKTOWN HEIGHTS	11/23/21	Processed	629.44	USD
167361	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	11/23/21	Processed	2,096.00	USD
167362	10	12753	REM	THE RACKET CLUB	CRYSTAL LAKE	11/23/21	Processed	232.00	USD
167363	10	39700		RALPH HELM INC	ELGIN	11/23/21	Processed	1,983.39	USD
167364	10	12892		FERNEY RAMIREZ	BOLINGBROOK	11/23/21	Processed	300.00	USD
167365	10	12892		FERNEY RAMIREZ	BOLINGBROOK	11/23/21	Processed	150.00	USD

Cash Payment Register

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
167366	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	11/23/21	Processed	1,600.05	USD
167367	10	4574	REM2	REPROGRAPHICS	CRYSTAL LAKE	11/23/21	Processed	215.76	USD
167368	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	11/23/21	Processed	8,694.95	USD
167369	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	11/23/21	Processed	15,625.00	USD
167370	10	2262	REM	OFFICE TEAM	CHICAGO	11/23/21	Processed	3,112.23	USD
167371	10	8651	REM	AUBURN HIGH SCHOOL	ROCKFORD	11/23/21	Processed	250.00	USD
167372	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	11/23/21	Processed	1,230.88	USD
167373	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	11/23/21	Processed	215.00	USD
167374	10	8726		ROLLING MEADOWS HIGH SCHOO	ROLLING MEADOWS	11/23/21	Processed	700.00	USD
167375	10	16600	REM	ROUTE 47 TRANSPORTATION SE	HUNTLEY	11/23/21	Processed	385.00	USD
167376	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	11/23/21	Processed	671.92	USD
167377	10	71950	REM	SAFETY-KLEEN	DALLAS	11/23/21	Processed	311.27	USD
167378	10	13553		SAVAGE PRO AUDIO INC	CARPENTERSVILLE	11/23/21	Processed	240.42	USD
167379	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	11/23/21	Processed	1,605.28	USD
167380	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	11/23/21	Processed	1,073.39	USD
167381	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	11/23/21	Processed	42.80	USD
167382	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	11/23/21	Processed	1,979.64	USD
167383	10	370		SCHOOL NURSE SUPPLY	SCHAUMBURG	11/23/21	Processed	5,752.00	USD
167384	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/23/21	Processed	31,175.55	USD
167385	10	21033		SCHOOLBELLS LTD	HUNTLEY	11/23/21	Processed	9,261.00	USD
167386	10	17316	REM	SEAL OF ILLINOIS	PALATINE	11/23/21	Processed	47,985.12	USD
167387	10	5358		SECRETARY OF STATE	SPRINGFIELD	11/23/21	Processed	220.00	USD
167388	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	11/23/21	Processed	449.61	USD
167389	10	16724		SHOOT A WAY INC	UPPER SANDUSKY	11/23/21	Processed	6,018.00	USD
167390	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	11/23/21	Processed	490.00	USD
167391	10	17589		LAURA SLAVICH	ALGONQUIN	11/23/21	Processed	20.72	USD
167392	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	11/23/21	Processed	325.00	USD
167393	10	3725	REM	SOUTHPAW ENTERPRISES INC	DAYTON	11/23/21	Processed	20.50	USD
167394	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	11/23/21	Processed	4,182.00	USD
167395	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/23/21	Processed	22,378.80	USD
167396	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	11/23/21	Processed	7,000.00	USD
167397	10	20595	REM	SPECIAL EDUCATION SYSTEMS	CHICAGO	11/23/21	Processed	786.40	USD
167398	10	9448		ST CHARLES NORTH HIGH SCHO	ST CHARLES	11/23/21	Processed	225.00	USD
167399	10	7310		ST VIATOR HIGH SCHOOL	ARLINGTON HEIGHTS	11/23/21	Processed	250.00	USD
167400	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	11/23/21	Processed	617.97	USD
167401	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	11/23/21	Processed	1,238.48	USD
167402	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	11/23/21	Processed	872.08	USD
167403	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	11/23/21	Processed	2,137.50	USD
167404	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	11/23/21	Processed	52,686.28	USD
167405	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	11/23/21	Processed	1,050.00	USD
167406	10	21300		STRIVE FOR INDEPENDENCE	LOMBARD	11/23/21	Processed	1,470.00	USD
167407	10	79000		SUMMIT SCHOOL INC	ELGIN	11/23/21	Processed	26,768.34	USD
167408	10	19779	REM1	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	11/23/21	Processed	1,404.44	USD
167409	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	11/23/21	Processed	1,303.74	USD
167410	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	11/23/21	Processed	215.37	USD
167411	10	21158		SYSTEMIC EDUCATIONAL EQUIT	PLAINFIELD	11/23/21	Processed	12,500.00	USD
167412	10	15618	REM	THE DAVEY TREE EXPERT COMP	CLEVELAND	11/23/21	Processed	165.00	USD
167413	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	11/23/21	Processed	630.00	USD

Cash Payment Register

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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
167414	10	18998	REM	THE HORTON GROUP INC	CHICAGO	11/23/21	Processed	7,000.00	USD
167415	10	19003	REM	T DUNCAN PARKER	PALATINE	11/23/21	Processed	250.00	USD
167416	10	21400		THOUGHTEXCHANGE	ROSSLAND	11/23/21	Processed	24,000.00	USD
167417	10	9467	REM5	THRESHOLDS	CHICAGO	11/23/21	Processed	16,247.15	USD
167418	10	21326		ELEANOR TIBBOTT	SCHAUMBURG	11/23/21	Processed	114.80	USD
167419	10	20481		JOAN TIERNEY	BARRINGTON	11/23/21	Processed	137.20	USD
167420	10	14759		TIMEOUT SERVICES LLC	OSWEGO	11/23/21	Processed	8,200.00	USD
167421	10	12245		TOUCHMATH ACQUISITION LLC	COLORADO SPRINGS	11/23/21	Processed	368.68	USD
167422	10	20533	REM2	HIGHLAND PARK HIGH SCHOOL	HIGHLAND PARK	11/23/21	Processed	250.00	USD
167423	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	11/23/21	Processed	552.50	USD
167424	10	12213		TROPHIES BY GEORGE	BARTLETT	11/23/21	Processed	202.25	USD
167425	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	11/23/21	Processed	467.95	USD
167426	10	11468	REM	ULINE	CHICAGO	11/23/21	Processed	414.14	USD
167427	10	1528	REM4	USI INC	WOBURN	11/23/21	Processed	384.35	USD
167428	10	20750	REM	VARI SALES CORP	DALLAS	11/23/21	Processed	711.00	USD
167429	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	11/23/21	Processed	688.90	USD
167430	10	14186		LISA VEHRS	CARPENTERSVILLE	11/23/21	Processed	72.99	USD
167431	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	11/23/21	Processed	100.00	USD
167432	10	10717	REM2	VILLAGE OF GILBERTS	GILBERTS	11/23/21	Processed	869.00	USD
167433	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	11/23/21	Processed	300.00	USD
167434	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	11/23/21	Processed	11,405.04	USD
167435	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	11/23/21	Processed	532.91	USD
167436	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	11/23/21	Processed	4,393.14	USD
167437	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	11/23/21	Processed	22,067.77	USD
167438	10	20577		VIVACITY TECH PBC	SAINT PAUL	11/23/21	Processed	270.00	USD
167439	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	11/23/21	Processed	100.08	USD
167440	10	7851	REM	WARREN TOWNSHIP HIGH SCHOO	GURNEE	11/23/21	Processed	200.00	USD
167441	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	11/23/21	Processed	146.72	USD
167442	10	16865		WAYSIDE PUBLISHING	FREEPORT	11/23/21	Processed	2,067.80	USD
167443	10	13491		ANN WENZEL	CARPENTERSVILLE	11/23/21	Processed	46.04	USD
167444	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	11/23/21	Processed	876.38	USD
167445	10	10316		WEST AURORA HIGH SCHOOL	AURORA	11/23/21	Processed	175.00	USD
167446	10	3029		WEST MUSIC COMPANY	CORALVILLE	11/23/21	Processed	475.00	USD
167447	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	11/23/21	Processed	95.50	USD
167448	10	749		WESTERN PSYCHOLOGICAL SERV	TORRANCE	11/23/21	Processed	438.90	USD
167449	10	6663		WHEATON NORTH HIGH SCHOOL	WHEATON	11/23/21	Processed	500.00	USD
167450	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	11/23/21	Processed	750.00	USD
167451	10	7117	REM	WILLIAM H. SADLIER, INC.	NEWARK	11/23/21	Processed	67.49	USD
167452	10	21274		WINNING STREAK INC	DUPO	11/23/21	Processed	329.00	USD
167453	10	21032		MELISSA WOLSKI	ELBURN	11/23/21	Processed	7.84	USD
167454	10	19898		KATHRYN WOOD	HANOVER PARK	11/23/21	Processed	107.26	USD
167455	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	11/23/21	Processed	200.00	USD
167456	10	14776	REM2	WCUSD200	WOODSTOCK	11/23/21	Processed	475.00	USD

Cash Payment Register

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr

*** Payment Code MHC Totals

Total Open Payments	283	2,945,770.03
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1020	10	9103	REM3	COMCAST	PHILADELPHIA	11/23/21	Processed	7,500.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	7,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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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
3162	10	20428		CSG FORTE PAYMENTS INC	ALLEN	11/23/21	Processed	1,763.09	USD
3163	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	11/23/21	Processed	1,425.00	USD
3164	10	1111		LAMP INC	ELGIN	11/23/21	Processed	0.00	USD
3165	10	16599		US BANK NATIONAL ASSOCIATI	MARSHALL	11/23/21	Processed	5,275,000.00	USD
3166	10	16599		US BANK NATIONAL ASSOCIATI	MARSHALL	11/23/21	Processed	11,265,000.00	USD

*** Payment Code WIR Totals		
Total Open Payments	5	16,543,188.09
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	302	24,330,062.86
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	302	24,330,062.86
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/17/21 JOB SUBMISSION PARAMETERS
Time: 15:16

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
167147	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	11/17/21	Processed	18,468.61	USD

*** Payment Code MHC Totals

Total Open Payments	1	18,468.61
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	18,468.61
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	18,468.61
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/12/21 JOB SUBMISSION PARAMETERS
Time: 10:54

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
167126	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	11/12/21	Processed	65.00	USD
167127	10	10953		FRED C BRACH SR	ELGIN	11/12/21	Processed	78.00	USD
167128	10	11050		DAVID BUTTS	CARY	11/12/21	Processed	65.00	USD
167129	10	10117		JASON CHUPICH	HARVARD	11/12/21	Processed	65.00	USD
167130	10	20479		MARK COLLIER	CARY	11/12/21	Processed	65.00	USD
167131	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/12/21	Processed	3,341.88	USD
167132	10	13615		DOUG FULFORD	PALATINE	11/12/21	Processed	65.00	USD
167133	10	13363		JOSEPH KIELBASA	CRYSTAL LAKE	11/12/21	Processed	65.00	USD
167134	10	13568		MICHAEL KOTIW	MCHENRY	11/12/21	Processed	65.00	USD
167135	10	12384		MIKE MARTIN	STREAMWOOD	11/12/21	Processed	65.00	USD
167136	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	11/12/21	Processed	65.00	USD
167137	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	11/12/21	Processed	65.00	USD
167138	10	10237		JOSHUA PERRY	BARRINGTON	11/12/21	Processed	65.00	USD
167139	10	15239		WILLIAM PINTER	ALGONQUIN	11/12/21	Processed	65.00	USD
167140	10	16287		HERB RIVERS	EVANSTON	11/12/21	Processed	130.00	USD
167141	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	11/12/21	Processed	130.00	USD
167142	10	19572		SETTLES JOSHUA C H	PALATINE	11/12/21	Processed	65.00	USD
167143	10	10255		ALLAN SMIGIEL	HUNTLEY	11/12/21	Processed	65.00	USD
167144	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/12/21	Processed	7,870.18	USD
167145	10	19460		JAVIER VILLARREAL	PINGREE GROVE	11/12/21	Processed	65.00	USD
167146	10	18591		THOMAS WIEDEMANN	CARY	11/12/21	Processed	130.00	USD

*** Payment Code MHC Totals

Total Open Payments	21	12,655.06
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3155	10	1111		LAMP INC	ELGIN	11/12/21	Processed	3,471.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	3,471.00
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	22	16,126.06
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	22	16,126.06
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Community Unit School District 300

A/P Board Bill Listing for December 14, 2021

Fund		Amount
Educational	$	5,024,061.89
Health Insurance Fund	$	2,666,319.88
Grant Fund	$	38,452.67
COVID 19 Fund	$	44,767.97
Operations & Maintenance	$	693,435.96
Bond & Interest	$	7,473,589.84
Transportation	$	2,307,766.39
Site & Construction	$	2,116,195.00
Impact Fees	$	-
Tort Immunity Fund		
Total All Funds	$	20,364,589.60

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

Date: _____

Signed: _____ _____

President Secretary

Cash Payment Register

AP265 Date: 12/08/21 JOB SUBMISSION PARAMETERS
Time: 15:46

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1612	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	12/15/21	Processed	358.15	USD
1613	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	12/15/21	Processed	796,017.22	USD
1614	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	12/15/21	Processed	52,958.00	USD
1615	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	12/15/21	Processed	2,539,754.45	USD
1616	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	12/15/21	Processed	2,783.00	USD
1617	10	16192	ACH	CALL ONE	CLEVELAND	12/15/21	Processed	19,538.67	USD
1618	10	3158	ACH	CDW GOVERNMENT	CHICAGO	12/15/21	Processed	12,206.37	USD
1619	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	12/15/21	Processed	150,965.30	USD
1620	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	12/15/21	Processed	95,568.51	USD
1621	10	16554	ACH	CONSTELLATION NEWENGERY -	CAROL STREAM	12/15/21	Processed	18,945.59	USD
1622	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	12/15/21	Processed	4,993.50	USD
1623	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	12/15/21	Processed	575.00	USD
1624	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	12/15/21	Processed	2,244,258.92	USD
1625	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	12/15/21	Processed	133.66	USD
1626	10	4088	ACH	FRANCZEK PC	CHICAGO	12/15/21	Processed	990.00	USD
1627	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/15/21	Processed	28,266.50	USD
1628	10	17271	ACH	KIMLEY-HORN AND ASSOCIATES	MINNEAPOLIS	12/15/21	Processed	1,750.00	USD
1629	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	12/15/21	Processed	6,124.74	USD
1630	10	19556	ACH	VOYA FINANCIAL	CHICAGO	12/15/21	Processed	18,476.54	USD

*** Payment Code ACH Totals

Total Open Payments	19	5,994,664.12
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
167595	10	19040		1-800MD LLC	CHARLOTTE	12/14/21	Processed	1,128.25	USD
167596	10	20962		2170 POINT BLVD LLC	ELGIN	12/14/21	Processed	7,678.09	USD
167597	10	21159		ACS ENTERPRISES	CHICAGO	12/14/21	Processed	19,245.35	USD
167598	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	12/14/21	Processed	1,331.91	USD
167599	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	12/14/21	Processed	0.00	USD
167600	10	19201	REM2	AFFILIATED PARTS LLC	ELMHURST	12/14/21	Processed	227.20	USD
167601	10	18725		AFFILIATED SERVICE LLC	OAK BROOK	12/14/21	Processed	888.00	USD
167602	10	19928		AGC EDUCATION INC	BRIDGEVILLE	12/14/21	Processed	354.06	USD
167603	10	16637	REM3	HUDL	CHICAGO	12/14/21	Processed	11,500.00	USD
167604	10	3096	REM4	AIRGAS USA LLC	CHICAGO	12/14/21	Processed	334.66	USD
167605	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	12/14/21	Processed	94,492.80	USD
167606	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	12/14/21	Processed	9,598.80	USD
167607	10	17903		ALPHA DISTRIBUTORS	HARWOOD HEIGHTS	12/14/21	Processed	47.96	USD
167608	10	8694	REM1	AMAZON.COM	ATLANTA	12/14/21	Processed	11,856.06	USD
167609	10	1708	REM	AMERICAN TIME AND SIGNAL C	DASSEL	12/14/21	Processed	3,972.71	USD
167610	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	12/14/21	Processed	360.00	USD
167611	10	18723		SKYLER ANDERSON	CARPENTERSVILLE	12/14/21	Processed	172.65	USD
167612	10	6651		ANTIOCH COMMUNITY HIGH SCH	ANTIOCH	12/14/21	Processed	685.00	USD
167613	10	565	REM	APPLE COMPUTER INC.	ATLANTA	12/14/21	Processed	2,767.00	USD
167614	10	7277	REM3	ASCD	PHILADELPHIA	12/14/21	Processed	10,460.00	USD
167615	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	12/14/21	Processed	10,000.00	USD
167616	10	361		ATTAINMENT COMPANY INC	VERONA	12/14/21	Processed	701.40	USD
167617	10	16022	REM2	AWARDS PLUS	CARY	12/14/21	Processed	395.50	USD
167618	10	17375		KELLY BAKER	ROSELLE	12/14/21	Processed	78.20	USD
167619	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	12/14/21	Processed	315.00	USD
167620	10	18792		ANTHONY BARRERA	ELGIN	12/14/21	Processed	18.44	USD
167621	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	12/14/21	Processed	530.00	USD
167622	10	13896		BATAVIA HIGH SCHOOL	BATAVIA	12/14/21	Processed	700.00	USD
167623	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	12/14/21	Processed	791.22	USD
167624	10	20185		MARISSA BEGUN	GILBERTS	12/14/21	Processed	72.53	USD
167625	10	16807		BRETT BENDING	ALGONQUIN	12/14/21	Processed	174.72	USD
167626	10	19073		JOSEPH BENOIT	BARTLETT	12/14/21	Processed	327.04	USD
167627	10	21233		BIP66 LLC	INGLESIDE	12/14/21	Processed	23,501.03	USD
167628	10	92910		JASON BORHART	MARENGO	12/14/21	Processed	157.04	USD
167629	10	13706		BRIDGES FOR LANGUAGE	AURORA	12/14/21	Processed	1,268.56	USD
167630	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	12/14/21	Processed	69.81	USD
167631	10	21416		DOUGLAS BRUSS	CARPENTERSVILLE	12/14/21	Processed	28.70	USD
167632	10	8895	REM5	BSN SPORTS LLC	DALLAS	12/14/21	Processed	9,387.71	USD
167633	10	19803		STEVEN BUDNICK	HUNTLEY	12/14/21	Processed	170.44	USD
167634	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	12/14/21	Processed	225.00	USD
167635	10	18897		JERRY BUIRGE	ALGONQUIN	12/14/21	Processed	21.73	USD
167636	10	13395		BUREAU OF EDUCATION & RESE	BELLEVUE	12/14/21	Processed	279.00	USD
167637	10	13283		JACQUELINE BURGESS	LAKE IN THE HILLS	12/14/21	Processed	22.00	USD
167638	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	12/14/21	Processed	127,603.80	USD
167639	10	21415		MARILYN CARDINALE	PINGREE GROVE	12/14/21	Processed	78.97	USD
167640	10	15100	REM3	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/14/21	Processed	29.47	USD
167641	10	8615	REM	CARRIER CORPORATION	CHICAGO	12/14/21	Processed	15,407.86	USD
167642	10	2558		CASSANDRA STRINGS	Algonquin	12/14/21	Processed	1,068.52	USD

Cash Payment Register

Cash Payment Register for thru 12/31/20

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
167643	10	11585	REM	CENTER ON DEAFNESS	GLENVIEW	12/14/21	Processed	1,869.66	USD
167644	10	21109		CENTRAL TREE & LANDSCAPE M	HOFFMAN ESTATES	12/14/21	Processed	1,358.75	USD
167645	10	15452	REM2	COTG	ATLANTA	12/14/21	Processed	8,529.62	USD
167646	10	18393	REM	CHRONICLE MEDIA LLC	EUREKA	12/14/21	Processed	2,090.00	USD
167647	10	7015	REM2	CINTAS	CINCINNATI	12/14/21	Processed	15,448.12	USD
167648	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	12/14/21	Processed	7,642.75	USD
167649	10	15593		COLLEY ELEVATOR	BENSENVILLE	12/14/21	Processed	306.00	USD
167650	10	21417		COLLISION SPECIALIST OF CL	CRYSTAL LAKE	12/14/21	Processed	785.48	USD
167651	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	12/14/21	Processed	1,029.76	USD
167652	10	7450		CONNECTION DAY SCHOOL	PALATINE	12/14/21	Processed	15,763.88	USD
167653	10	49605	REM3	CONSERV FS, INC	CHICAGO	12/14/21	Processed	22,654.27	USD
167654	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	12/14/21	Processed	39,200.00	USD
167655	10	18381	REM	CORE MECHANICAL INC	CHICAGO	12/14/21	Processed	52,789.56	USD
167656	10	21377		COSEM	ST CHARLES	12/14/21	Processed	359.00	USD
167657	10	7320		COUNCIL FOR EXCEPTIONAL CH	ARLINGTON	12/14/21	Processed	2,266.00	USD
167658	10	7692		COVE SCHOOL	NORTHBROOK	12/14/21	Processed	11,681.96	USD
167659	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	12/14/21	Processed	2,249.00	USD
167660	10	18789		SHONDA CROWLEY	PINGREE GROVE	12/14/21	Processed	91.80	USD
167661	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	12/14/21	Processed	1,125.00	USD
167662	10	8194	REM2	CENTRAL HIGH SCHOOL	BURLINGTON	12/14/21	Processed	605.00	USD
167663	10	19328		DATAMATION IMAGING SERVICE	WILLOWBROOK	12/14/21	Processed	12,864.52	USD
167664	10	12392		DAWN SIGN PRESS	SAN DIEGO	12/14/21	Processed	178.52	USD
167665	10	21338		MARIA DE MOSTEYRIN GORDILL	HUNTLEY	12/14/21	Processed	50.40	USD
167666	10	13375		DEERFIELD HIGH SCHOOL	DEERFIELD	12/14/21	Processed	200.00	USD
167667	10	4505		DEKALB HIGH SCHOOL	DELALB	12/14/21	Processed	1,570.00	USD
167668	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	12/14/21	Processed	6,027.58	USD
167669	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	12/14/21	Processed	86,523.25	USD
167670	10	18817		DESIGNS FOR DANCE, WEISSMA	ST. LOUIS	12/14/21	Processed	804.54	USD
167671	10	11590		DICK BLICK	CHICAGO	12/14/21	Processed	32.34	USD
167672	10	25720		DIDAX INC	ROWLEY	12/14/21	Processed	210.82	USD
167673	10	18488	REM2	DISCOUNT SCHOOL SUPPLY	CHICAGO	12/14/21	Processed	102.63	USD
167674	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	12/14/21	Processed	8,225.54	USD
167675	10	20053		EASTERN ILLINOIS UNIVERSIT	CHARLESTON	12/14/21	Processed	280.00	USD
167676	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	12/14/21	Processed	1,680.00	USD
167677	10	16947		JEFFREY EHARDT	CARPENTERSVILLE	12/14/21	Processed	174.72	USD
167678	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	12/14/21	Processed	3,920.00	USD
167679	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	12/14/21	Processed	21,001.74	USD
167680	10	12540	REM1	EQUIPMENT DEPOT OF ILLINOI	CHICAGO	12/14/21	Processed	9,039.78	USD
167681	10	3971	REM	ETA HAND2MIND	CHICAGO	12/14/21	Processed	89.04	USD
167682	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	12/14/21	Processed	139.64	USD
167683	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	12/14/21	Processed	4,067.44	USD
167684	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	12/14/21	Processed	4,027.18	USD
167685	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	12/14/21	Processed	393.24	USD
167686	10	15483		SHEILA FITZPATRICK	CARPENTERSVILLE	12/14/21	Processed	103.55	USD
167687	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	12/14/21	Processed	235.68	USD
167688	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	12/14/21	Processed	14,822.71	USD
167689	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	12/14/21	Processed	2,105.73	USD
167690	10	21227		DONOVAN FOOTE	SKOKIE	12/14/21	Processed	250.00	USD

Cash Payment Register

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
167691	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	12/14/21	Processed	3,341.88	USD
167692	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	12/14/21	Processed	12,937.00	USD
167693	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	12/14/21	Processed	5,830.00	USD
167694	10	12254		PATRICIA FREEMAN	ALGONQUIN	12/14/21	Processed	63.28	USD
167695	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	12/14/21	Processed	175.00	USD
167696	10	21192		FRITZ PATRISHA	LAKE IN THE HILLS	12/14/21	Processed	13.33	USD
167697	10	21407		MATTHEW FRYER	WEST DUNDEE	12/14/21	Processed	22.00	USD
167698	10	13542	REM4	G4S SECURE INTEGRATION	CHICAGO	12/14/21	Processed	2,717.05	USD
167699	10	35950		GEHRINGER BROS	HAMPSHIRE	12/14/21	Processed	438.00	USD
167700	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	12/14/21	Processed	6,186.75	USD
167701	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	12/14/21	Processed	1,125.00	USD
167702	10	19922		EMMA GENTILE	CARPENTERSVILLE	12/14/21	Processed	33.04	USD
167703	10	20982		GIPPER MEDIA	SANTA MONICA	12/14/21	Processed	450.00	USD
167704	10	7269	REM1	ADVENTIST GLENOAKS	GLENDALE HEIGHTS	12/14/21	Processed	5,603.48	USD
167705	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	12/14/21	Processed	7,425.58	USD
167706	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	12/14/21	Processed	474.00	USD
167707	10	20487		GOLDSTAR PRINTING INC	ROCKFORD	12/14/21	Processed	1,080.25	USD
167708	10	18232		JENNIFER GOODEN	HUNTLEY	12/14/21	Processed	322.00	USD
167709	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	12/14/21	Processed	1,330.79	USD
167710	10	2580	REM	GRAINGER	PALATINE	12/14/21	Processed	8,011.97	USD
167711	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	12/14/21	Processed	410.00	USD
167712	10	19376	REM3	GROOT INC	PITTSBURGH	12/14/21	Processed	17,145.31	USD
167713	10	14327	REM	ROCKFORD GUILFORD HIGH SCH	ROCKFORD	12/14/21	Processed	225.00	USD
167714	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	12/14/21	Processed	83.64	USD
167715	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	12/14/21	Processed	11,779.20	USD
167716	10	20799		HAMPSHIRE NAPA	HAMPSHIRE	12/14/21	Processed	159.98	USD
167717	10	21406		DANIEL HART	DARIEN	12/14/21	Processed	22.00	USD
167718	10	16038		DARICE HASTINGS	VOLO	12/14/21	Processed	12.32	USD
167719	10	9599		HEATHER HAWKINS	WEST DUNDEE	12/14/21	Processed	14.00	USD
167720	10	16388		HEARTSPRING INC	WICHITA	12/14/21	Processed	23,157.84	USD
167721	10	20978	REM2	LITERACY RESOURCES LLC	CAROL STREAM	12/14/21	Processed	345.56	USD
167722	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	12/14/21	Processed	150.64	USD
167723	10	15657	REM	HEIDISONGS	LA VERNE	12/14/21	Processed	299.97	USD
167724	10	20878		HELPING HAND CENTER	COUNTRYSIDE	12/14/21	Processed	6,893.96	USD
167725	10	20267		PATRICIA HENNESSY	CARPENTERSVILLE	12/14/21	Processed	26.32	USD
167726	10	19736	REM2	HERFF JONES LLC	CHICAGO	12/14/21	Processed	1,718.90	USD
167727	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	12/14/21	Processed	50.00	USD
167728	10	4057	REM	HINCKLEY SPRINGS	DALLAS	12/14/21	Processed	2,661.86	USD
167729	10	7712		HOFFMAN ESTATES HIGH SCHOO	HOFFMAN ESTATES	12/14/21	Processed	275.00	USD
167730	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	12/14/21	Processed	2,135.10	USD
167731	10	19217		JENNIFER HOTH	ALGONQUIN	12/14/21	Processed	125.89	USD
167732	10	11243	REM1	HUBERT COMPANY	CHICAGO	12/14/21	Processed	459.00	USD
167733	10	21405		COURTNEY HUELLEN	LAKE IN THE HILLS	12/14/21	Processed	22.00	USD
167734	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	12/14/21	Processed	975.00	USD
167735	10	3731		IAASE	GRANITE CITY	12/14/21	Processed	190.00	USD
167736	10	21372		IDEAL IMPRESSIONS INC	MONSEY	12/14/21	Processed	104.59	USD
167737	10	14654	REM2	ILLINI HI REACH INC	CROWN POINT	12/14/21	Processed	1,650.00	USD
167738	10	19124	REM3	IADA STATE CONFERENCE	NORTHBROOK	12/14/21	Processed	55.00	USD

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167739	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	12/14/21	Processed	6,502.75	USD
167740	10	16377	REM2	IHSTCA	NAPERVILLE	12/14/21	Processed	120.00	USD
167741	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	12/14/21	Processed	256.00	USD
167742	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	12/14/21	Processed	15.00	USD
167743	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	12/14/21	Processed	200.00	USD
167744	10	19972	REM	WAUBONSIE VALLEY HS CUSD 2	AURORA	12/14/21	Processed	200.00	USD
167745	10	19972	REM1	NEUQUA VALLEY	NAPERVILLE	12/14/21	Processed	500.00	USD
167746	10	19804		INTELLIAS INC	FARMERS BRANCH	12/14/21	Processed	2,821.25	USD
167747	10	17743		INTERNATIONAL PAPER COMPAN	ITASCA	12/14/21	Processed	109.30	USD
167748	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	12/14/21	Processed	5,300.00	USD
167749	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	12/14/21	Processed	85,693.06	USD
167750	10	11647		IL SCHOOL COUNSELORS ASSOC	DOWNERS GROVE	12/14/21	Processed	450.00	USD
167751	10	17194		IWIRE TECHNOLOGIES	ELGIN	12/14/21	Processed	4,550.00	USD
167752	10	45580		JACOBS HIGH SCHOOL ACTIVIT	ALGONQUIN	12/14/21	Processed	500.00	USD
167753	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	12/14/21	Processed	751.00	USD
167754	10	19104		JANE JOYCE	HAMPSHIRE	12/14/21	Processed	15.79	USD
167755	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	12/14/21	Processed	244.99	USD
167756	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	12/14/21	Processed	125.00	USD
167757	10	1069	LOC2	KANELAND HIGH SCHOOL	MAPLE PARK	12/14/21	Processed	425.00	USD
167758	10	16241		BETH KEEN	BARTLETT	12/14/21	Processed	87.92	USD
167759	10	21337	REM	KELLY SERVICE INC	CHICAGO	12/14/21	Processed	29,247.23	USD
167760	10	9816	REM2	KINSEY	GLEN ELLYN	12/14/21	Processed	240.00	USD
167761	10	19310		BARBARA KOLAKOWSKI	INVERNESS	12/14/21	Processed	156.24	USD
167762	10	16373		MICHELLE KOVAR	ST. CHARLES	12/14/21	Processed	33.80	USD
167763	10	15351		KRANZ INC	RACINE	12/14/21	Processed	1,271.55	USD
167764	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	12/14/21	Processed	10,175.00	USD
167765	10	7711		LAKE PARK HIGH SCHOOL	ROSELLE	12/14/21	Processed	550.00	USD
167766	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	12/14/21	Processed	350.00	USD
167767	10	1504		LAKESHORE LEARNING MATERIA	CARSON	12/14/21	Processed	295.18	USD
167768	10	19665	REM	LANDSCAPE STRUCTURES INC	MINNEAPOLIS	12/14/21	Processed	9,591.00	USD
167769	10	4420		LARKIN HIGH SCHOOL	ELGIN	12/14/21	Processed	300.00	USD
167770	10	14615		LAW OFFICE OF MARK C. METZ	NAPERVILLE	12/14/21	Processed	4,253.50	USD
167771	10	20970	REM	LEARNWELL	WOBURN	12/14/21	Processed	1,175.72	USD
167772	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	12/14/21	Processed	1,574.40	USD
167773	10	21414		ALEXANDER LONDONO	CORAL SPRINGS	12/14/21	Processed	1,038.57	USD
167774	10	11596		AMY LUTES	HAMPSHIRE	12/14/21	Processed	142.80	USD
167775	10	14331		MAINE WEST HIGH SCHOOL	DES PLAINES	12/14/21	Processed	315.00	USD
167776	10	14352		MARKLUND	GENEVA	12/14/21	Processed	16,004.84	USD
167777	10	1634		SCOTT MASSIE	CRYSTAL LAKE	12/14/21	Processed	953.00	USD
167778	10	20296		MATH TEACHERS PRESS INC	MINNEAPOLIS	12/14/21	Processed	1,613.10	USD
167779	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	12/14/21	Processed	7,276.97	USD
167780	10	7307	REM2	MCHENRY COMMUNITY HIGHS SC	MCHENRY	12/14/21	Processed	263.00	USD
167781	10	19495		MECHANICAL EQUIPMENT COMPA	ISLAND LAKE	12/14/21	Processed	749.88	USD
167782	10	20480	REM	SHANNON TAMPA	ALGONQUIN	12/14/21	Processed	1,920.00	USD
167783	10	6908		MENARDS	CARPENTERSVILLE	12/14/21	Processed	499.98	USD
167784	10	21276		CLAUDIA MESTIZO MIRANDA	WEST DUNDEE	12/14/21	Processed	43.32	USD
167785	10	741	REM	MIDLAND PAPER	CHICAGO	12/14/21	Processed	3,829.20	USD
167786	10	19691		MOHAWK USA LLC	NEW MILFORD	12/14/21	Processed	19,877.61	USD

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167787	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	12/14/21	Processed	1,680.00	USD
167788	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	12/14/21	Processed	63.01	USD
167789	10	20963		ROB MOULTON	PINGREE GROVE	12/14/21	Processed	189.22	USD
167790	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	12/14/21	Processed	245.12	USD
167791	10	58745		MUNICIPAL MARKING DISTRIBU	GILBERTS	12/14/21	Processed	2,110.00	USD
167792	10	9906	REM4	MUSIC AND ARTS	FREDERICK	12/14/21	Processed	75.00	USD
167793	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	12/14/21	Processed	18.32	USD
167794	10	1975	REM	HAMPSHIRE AUTO PARTS-NAPA	HAMPSHIRE	12/14/21	Processed	113.87	USD
167795	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	12/14/21	Processed	300.00	USD
167796	10	2841		NATIONAL SCIENCE TEACHERS	WASHINGTON	12/14/21	Processed	80.00	USD
167797	10	60880	REM2	NEFF COMPANY	CHICAGO	12/14/21	Processed	99.95	USD
167798	10	14811	REM2	NEUCO INC	CAROL STREAM	12/14/21	Processed	1,139.62	USD
167799	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	12/14/21	Processed	22,471.92	USD
167800	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	12/14/21	Processed	3,385.99	USD
167801	10	19993		MEGAN NICHOLS	LAKE IN THE HILLS	12/14/21	Processed	34.84	USD
167802	10	61930	REM2	NICOR GAS	CAROL STREAM	12/14/21	Processed	40.80	USD
167803	10	17363		MARIA NIEVES	HAMPSHIRE	12/14/21	Processed	50.40	USD
167804	10	7715		NILES WEST HIGH SCHOOL	SKOKIE	12/14/21	Processed	295.00	USD
167805	10	14224		NORTH AMERICAN CORP	GLENVIEW	12/14/21	Processed	2,916.85	USD
167806	10	18260	REM1	GLENBROOK SOUTH HS	GLENVIEW	12/14/21	Processed	290.00	USD
167807	10	18260	REM2	GLENBROOK NORTH HIGH SCHOO	NORTHBROOK	12/14/21	Processed	200.00	USD
167808	10	62680	REM1	NW SUBURBAN SPECIAL-NSSEO	MOUNT PROSPECT	12/14/21	Processed	0.00	USD
167809	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	12/14/21	Processed	1,123,800.59	USD
167810	10	62900		NUTOYS LEISURE PRODUCTS	LAGRANGE	12/14/21	Processed	4,093.54	USD
167811	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	12/14/21	Processed	9,655.00	USD
167812	10	18864		MICHELLE OLIVER	CRYSTAL LAKE	12/14/21	Processed	65.76	USD
167813	10	9464	REM	ON TARGET SALES	ALGONQUIN	12/14/21	Processed	966.00	USD
167814	10	8528		OREGON HIGH SCHOOL	OREGON	12/14/21	Processed	175.00	USD
167815	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	12/14/21	Processed	892.14	USD
167816	10	16112	REM1	OZINGA READY MIX CONCRETE	CHICAGO	12/14/21	Processed	717.00	USD
167817	10	12145	REM2	VENTRA	CHICAGO	12/14/21	Processed	900.00	USD
167818	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	12/14/21	Processed	472.65	USD
167819	10	7308		PALATINE HIGH SCHOOL	PALATINE	12/14/21	Processed	750.00	USD
167820	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	12/14/21	Processed	146,557.16	USD
167821	10	4157		PENTEGRA SYSTEMS	ADDISON	12/14/21	Processed	26,669.80	USD
167822	10	9516	REM	PERISCOPE HOLDINGS, INC	AUSTIN	12/14/21	Processed	625.00	USD
167823	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	12/14/21	Processed	349.50	USD
167824	10	21390		TARYN PIDONE	MT PROSPECT	12/14/21	Processed	122.74	USD
167825	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	12/14/21	Processed	6,292.40	USD
167826	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	12/14/21	Processed	148.50	USD
167827	10	12591	REM2	PLAINFIELD NORTH	PLAINFIELD	12/14/21	Processed	725.00	USD
167828	10	17424		PM MUSIC CENTER	AURORA	12/14/21	Processed	152.96	USD
167829	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	12/14/21	Processed	4,247.05	USD
167830	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	12/14/21	Processed	755.33	USD
167831	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	12/14/21	Processed	6,825.00	USD
167832	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	12/14/21	Processed	450.67	USD
167833	10	21394		ROBERT PREHN	MT PROSPECT	12/14/21	Processed	140.24	USD
167834	10	7251	REM2	PRO-ED INC	DALLAS	12/14/21	Processed	81.40	USD

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167835	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	12/14/21	Processed	11,164.20	USD
167836	10	71560	REM5	AMITA HEALTH ST JOSPEPH HO	BOLINGBROOK	12/14/21	Processed	1,733.69	USD
167837	10	19238		PUSHCOIN	GENEVA	12/14/21	Processed	2,513.12	USD
167838	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	12/14/21	Processed	4,117.50	USD
167839	10	39700		RALPH HELM INC	ELGIN	12/14/21	Processed	15,576.37	USD
167840	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	12/14/21	Processed	1,313.45	USD
167841	10	12851		DAWN REIG	WEST DUNDEE	12/14/21	Processed	397.63	USD
167842	10	1977		RICHMOND BURTON HIGH SCHOO	RICHMOND	12/14/21	Processed	215.00	USD
167843	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	12/14/21	Processed	363.75	USD
167844	10	21424		DIANA RIVERA	PINGREE GROVE	12/14/21	Processed	43.85	USD
167845	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	12/14/21	Processed	425.03	USD
167846	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	12/14/21	Processed	14,187.50	USD
167847	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	12/14/21	Processed	430.00	USD
167848	10	8649		ROCKFORD JEFFERSON HIGH SC	ROCKFORD	12/14/21	Processed	275.00	USD
167849	10	21392		TAMMY ROE	HUNTLEY	12/14/21	Processed	64.98	USD
167850	10	17806		ROGUE FITNESS	COLUMBUS	12/14/21	Processed	6,502.64	USD
167851	10	8726		ROLLING MEADOWS HIGH SCHOO	ROLLING MEADOWS	12/14/21	Processed	30.00	USD
167852	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	12/14/21	Processed	7,704.65	USD
167853	10	19054		CINDY SALGADO	PINGREE GROVE	12/14/21	Processed	114.51	USD
167854	10	8070	REM	SCHAUMBURG HIGH SCHOOL	SCHAUMBURG	12/14/21	Processed	80.00	USD
167855	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	12/14/21	Processed	873.00	USD
167856	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	12/14/21	Processed	274.51	USD
167857	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	12/14/21	Processed	190.66	USD
167858	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	12/14/21	Processed	28,260.03	USD
167859	10	21033		SCHOOLBELLS LTD	HUNTLEY	12/14/21	Processed	9,734.00	USD
167860	10	17316	REM	SEAL OF ILLINOIS	PALATINE	12/14/21	Processed	13,478.96	USD
167861	10	5358		SECRETARY OF STATE	SPRINGFIELD	12/14/21	Processed	8.00	USD
167862	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	12/14/21	Processed	189.10	USD
167863	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	12/14/21	Processed	374.27	USD
167864	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	12/14/21	Processed	107.48	USD
167865	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	12/14/21	Processed	779.75	USD
167866	10	17589		LAURA SLAVICH	ALGONQUIN	12/14/21	Processed	19.60	USD
167867	10	18946		SLEEPY HOLLOW PTC	SLEEPY HOLLOW	12/14/21	Processed	208.00	USD
167868	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	12/14/21	Processed	5,897.77	USD
167869	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	12/14/21	Processed	300.00	USD
167870	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	12/14/21	Processed	779.90	USD
167871	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	12/14/21	Processed	6,697.49	USD
167872	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	12/14/21	Processed	20,140.92	USD
167873	10	7310		ST VIATOR HIGH SCHOOL	ARLINGTON HEIGHTS	12/14/21	Processed	300.00	USD
167874	10	1676		STA-KLEEN INC	SCHAUMBURG	12/14/21	Processed	62.00	USD
167875	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	12/14/21	Processed	224.64	USD
167876	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	12/14/21	Processed	1,344.61	USD
167877	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	12/14/21	Processed	382.32	USD
167878	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	12/14/21	Processed	400.00	USD
167879	10	16790		STITCH MAGIC USA	ELGIN	12/14/21	Processed	4,782.15	USD
167880	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	12/14/21	Processed	21,544.15	USD
167881	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	12/14/21	Processed	300.00	USD
167882	10	19404		KAREN SULLIVAN	WOODSTOCK	12/14/21	Processed	26.89	USD

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167883	10	79000		SUMMIT SCHOOL INC	ELGIN	12/14/21	Processed	23,950.62	USD
167884	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	12/14/21	Processed	3,051.56	USD
167885	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	12/14/21	Processed	4,377.75	USD
167886	10	7708	REM	SYCAMORE HS & MS	SYCAMORE	12/14/21	Processed	250.00	USD
167887	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	12/14/21	Processed	281.62	USD
167888	10	17434		JAMES SZYMCZAK	BARTLETT	12/14/21	Processed	409.97	USD
167889	10	19148		T S LIVINGSTON INC	NORTH AURORA	12/14/21	Processed	877.50	USD
167890	10	15594		TALKTOOLS LLC	CHARLESTON	12/14/21	Processed	109.85	USD
167891	10	20994		THE DJ FIRM	CHICAGO	12/14/21	Processed	250.00	USD
167892	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	12/14/21	Processed	1,470.00	USD
167893	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	12/14/21	Processed	304.00	USD
167894	10	18059	REM	THE TOUCH PROS	BARRINGTON	12/14/21	Processed	225.00	USD
167895	10	20481		JOAN TIERNEY	BARRINGTON	12/14/21	Processed	211.68	USD
167896	10	713	REM2	TRANE US INC	CHICAGO	12/14/21	Processed	17,745.00	USD
167897	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	12/14/21	Processed	4,022.84	USD
167898	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	12/14/21	Processed	17,555.76	USD
167899	10	12213		TROPHIES BY GEORGE	BARTLETT	12/14/21	Processed	1,443.25	USD
167900	10	11468	REM	ULINE	CHICAGO	12/14/21	Processed	711.33	USD
167901	10	4072	REM	UNITED RENTALS, INC.	NEWARK	12/14/21	Processed	994.00	USD
167902	10	20780		USA CLEAN	DECATUR	12/14/21	Processed	1,726.18	USD
167903	10	1528	REM4	USI INC	WOBURN	12/14/21	Processed	540.26	USD
167904	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	12/14/21	Processed	10,041.00	USD
167905	10	18279		VEX ROBOTICS INC	GREENVILLE	12/14/21	Processed	417.72	USD
167906	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	12/14/21	Processed	50.00	USD
167907	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	12/14/21	Processed	300.00	USD
167908	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	12/14/21	Processed	425.11	USD
167909	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	12/14/21	Processed	20,446.27	USD
167910	10	18131		PATRICIA WALSH	CRYSTAL LAKE	12/14/21	Processed	25.76	USD
167911	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	12/14/21	Processed	2,450.53	USD
167912	10	18698	REM3	CARDUNAL OFFICE SUPPLY	CHICAGO	12/14/21	Processed	90.00	USD
167913	10	7851	REM	WARREN TOWNSHIP HIGH SCHOO	GURNEE	12/14/21	Processed	250.00	USD
167914	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	12/14/21	Processed	143.36	USD
167915	10	16153		WATER SERVICES CO	ELGIN	12/14/21	Processed	220.00	USD
167916	10	7716		WAUCONDA SCHOOL DISTRICT 1	WAUCONDA	12/14/21	Processed	350.00	USD
167917	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	12/14/21	Processed	1,040.01	USD
167918	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	12/14/21	Processed	0.00	USD
167919	10	13491		ANN WENZEL	CARPENTERSVILLE	12/14/21	Processed	59.59	USD
167920	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	12/14/21	Processed	2,734.01	USD
167921	10	6663		WHEATON NORTH HIGH SCHOOL	WHEATON	12/14/21	Processed	150.00	USD
167922	10	7312		WHEELING HIGH SCHOOL	WHEELING	12/14/21	Processed	400.00	USD
167923	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	12/14/21	Processed	528.00	USD
167924	10	21032		MELISSA WOLSKI	ELBURN	12/14/21	Processed	41.72	USD
167925	10	19898		KATHRYN WOOD	HANOVER PARK	12/14/21	Processed	106.27	USD
167926	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	12/14/21	Processed	430.00	USD
167927	10	6387		WORTHINGTON DIRECT INC	DALLAS	12/14/21	Processed	701.90	USD
167928	10	18051		JILL ZYER	HAMPSHIRE	12/14/21	Processed	57.73	USD

Cash Payment Register

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

*** Payment Code MHC Totals

Total Open Payments	334	2,768,157.38
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1022	10	10851		AT&T	SAGINAW	12/14/21	Processed	3,241.78	USD
1023	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	12/14/21	Processed	7,160.00	USD
1024	10	9293	ACH	PURCHASE POWER	PITTSBURGH	12/14/21	Processed	201.00	USD
1025	10	20647		SMITHEREEN COMPANY	NILES	12/14/21	Processed	1,820.00	USD
1026	10	6404	REM3	VERIZON WIRELESS	NEWARK	12/14/21	Processed	6,492.22	USD

*** Payment Code PCD Totals

Total Open Payments	5	18,915.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
3174	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,757.50	USD
3175	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	185,000.00	USD
3176	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	210,000.00	USD
3177	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	420,000.00	USD
3178	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	420,000.00	USD
3179	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,564,787.50	USD
3180	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	88,750.00	USD
3181	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	84,361.25	USD
3182	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,672,450.00	USD
3183	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	16,050.00	USD
3184	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	280,000.00	USD
3185	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,015,000.00	USD
3186	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,937.50	USD
3187	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	110,000.00	USD
3188	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	1,937.50	USD
3189	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	110,000.00	USD
3190	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	465,875.00	USD
3191	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	137,525.25	USD
3192	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	160,900.00	USD
3193	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	95,000.00	USD
3194	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	208,725.00	USD
3195	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/14/21	Processed	24,383.34	USD
3196	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	12/14/21	Processed	227,700.00	USD
3197	10	17875		FLEETMATICS USA LLC	WALTHAM	12/14/21	Processed	3,577.32	USD
3198	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	12/14/21	Processed	567,252.00	USD
3199	10	17444		INTERNATIONAL TEST & BALAN	DES PLAINES	12/14/21	Processed	1,197.00	USD
3200	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	12/14/21	Processed	469,800.00	USD
3201	10	1111		LAMP INC	ELGIN	12/14/21	Processed	193,932.00	USD
3202	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	12/14/21	Processed	33,930.00	USD
3203	10	21102		MARTIN CEMENT COMPANY	ROMEOVILLE	12/14/21	Processed	173,389.00	USD
3204	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	12/14/21	Processed	89,100.00	USD
3205	10	12028		NORTHERN KANE EDUCATIONAL	PINGREE GROVE	12/14/21	Processed	1,849,591.83	USD
3206	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	12/14/21	Processed	38,817.00	USD
3207	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	12/14/21	Processed	81,333.00	USD
3208	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	12/14/21	Processed	44,307.00	USD
3209	10	21113		STEELFAB INCORPORATED	KANKAKEE	12/14/21	Processed	184,468.00	USD
3210	10	16599		US BANK NATIONAL ASSOCIATI	MARSHALL	12/14/21	Processed	199,150.00	USD

*** Payment Code WIR Totals

Total Open Payments	37	11,431,983.99
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD

*** Cash Code HBAP Totals		
Total Open Payments	395	20,213,720.49
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	395	20,213,720.49
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/07/21 JOB SUBMISSION PARAMETERS
Time: 16:47

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
3173	10	12763		BMO HARRIS BANK	CHICAGO	12/01/21	Processed	87,408.50	USD

*** Payment Code WIR Totals

Total Open Payments	1	87,408.50
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	87,408.50
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	87,408.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/03/21 JOB SUBMISSION PARAMETERS
Time: 09:43

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
167515	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	12/03/21	Processed	133.50	USD
167516	10	18917		JOE ASCHACHER	ALGONQUIN	12/03/21	Processed	212.00	USD
167517	10	10105		MICHAEL H BABICZ	ANTIOCH	12/03/21	Processed	134.00	USD
167518	10	8786		PAUL BASBAGILL	LINCOLNSHIRE	12/03/21	Processed	212.00	USD
167519	10	11440		STEVE BELLMORE	MCHENRY	12/03/21	Processed	134.00	USD
167520	10	10560		JEFFREY BERT	ELGIN	12/03/21	Processed	201.00	USD
167521	10	10107		GERARD V BLUM	LAKE ZURICH	12/03/21	Processed	134.00	USD
167522	10	9017		WAYNE BOECKELMAN	HOFFMAN ESTATES	12/03/21	Processed	134.00	USD
167523	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	12/03/21	Processed	318.00	USD
167524	10	14603		PETER BOUZEOS	CHICAGO	12/03/21	Processed	59.00	USD
167525	10	21412		RYAN BRADEN	KIRKLAND	12/03/21	Processed	222.50	USD
167526	10	10109		BILL BRENNAN	INVERNESS	12/03/21	Processed	212.00	USD
167527	10	18458		MICHAEL J CARTER	LINDENHURST	12/03/21	Processed	318.00	USD
167528	10	10117		JASON CHUPICH	HARVARD	12/03/21	Processed	106.00	USD
167529	10	17729		ROBERT P COPAS	ELMHURST	12/03/21	Processed	67.00	USD
167530	10	20590		TYLER COWART	JOHNSBURG	12/03/21	Processed	106.00	USD
167531	10	11289		DAVE CRISS	SUGAR GROVE	12/03/21	Processed	67.00	USD
167532	10	13675		JEFFREY P CURTIN	GLENVIEW	12/03/21	Processed	67.00	USD
167533	10	11052		CRAIG DAVELIS	ELMHURST	12/03/21	Processed	134.00	USD
167534	10	10120		BILL DEPUE	PALATINE	12/03/21	Processed	67.00	USD
167535	10	16476		STEVEN E ELLINGSON	ROSELLE	12/03/21	Processed	106.00	USD
167536	10	14514		JEFF EVERSON	GILBERTS	12/03/21	Processed	67.00	USD
167537	10	16513		FINSTEIN MARK D	ELGIN	12/03/21	Processed	195.00	USD
167538	10	21186		WILLIAM FORDE	ARLINGTON HEIGHTS	12/03/21	Processed	212.00	USD
167539	10	21230		CALEIGH GERTZ	CARPENTERSVILLE	12/03/21	Processed	315.00	USD
167540	10	19307		GLASER JOHN R	PALATINE	12/03/21	Processed	67.00	USD
167541	10	17297		TIMOTHY GORAJ	HUNTLEY	12/03/21	Processed	89.00	USD
167542	10	8763		JOEY HAGER	ROUND LAKE BEACH	12/03/21	Processed	53.00	USD
167543	10	10379		GREG HARTZHEIM	WESTCHESTER	12/03/21	Processed	67.00	USD
167544	10	10960		DENNIS D HEINS	MALTA	12/03/21	Processed	65.00	USD
167545	10	20682		HERMANSON NEAL	GENOA	12/03/21	Processed	133.50	USD
167546	10	20704		JAMES HODGE	LAKE ZURICH	12/03/21	Processed	65.00	USD
167547	10	15240		JON P HUDGENS	ELGIN	12/03/21	Processed	425.00	USD
167548	10	9553		ROBERT ISSEL	CARPENTERSVILLE	12/03/21	Processed	240.00	USD
167549	10	19636		ERIK JOHNSON	PINGREE GROVE	12/03/21	Processed	178.00	USD
167550	10	10145		DARNELL JONES	LINDENHURST	12/03/21	Processed	67.00	USD
167551	10	16996		JAMES H KARKOW	MCHENRY	12/03/21	Processed	178.00	USD
167552	10	11544		RONALD L KAYE	DEERFIELD	12/03/21	Processed	159.00	USD
167553	10	19817		KBANDSTRAINING LLC	LENEXA	12/03/21	Processed	212.00	USD
167554	10	11414		KEN KESSELER	CRYSTAL LAKE	12/03/21	Processed	120.00	USD
167555	10	13363		JOSEPH KIELBASA	CRYSTAL LAKE	12/03/21	Processed	154.00	USD
167556	10	5035		TOM KOHLER	ELGIN	12/03/21	Processed	159.00	USD
167557	10	14389		PATRICK LEGGE	ELGIN	12/03/21	Processed	106.00	USD
167558	10	17113		ROBERT LEGGETT	RINGWOOD	12/03/21	Processed	424.00	USD
167559	10	8912		DENNIS MARACH	SCHAUMBURG	12/03/21	Processed	134.00	USD
167560	10	12384		MIKE MARTIN	STREAMWOOD	12/03/21	Processed	89.00	USD
167561	10	17792		PAMELA MASON	ELGIN	12/03/21	Processed	106.00	USD
167562	10	11308		DAVE MCCABE	MONTGOMERY	12/03/21	Processed	67.00	USD

Cash Payment Register

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
167563	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	12/03/21	Processed	424.00	USD
167564	10	15841		KENNETH S MOLINARI	LIBERTYVILLE	12/03/21	Processed	67.00	USD
167565	10	8932		KEVIN T MOORE	ELGIN	12/03/21	Processed	201.00	USD
167566	10	10301		STEVE MURZYN	ARLINGTON HEIGHTS	12/03/21	Processed	265.00	USD
167567	10	19996		BRYAN NARAKY	CHICAGO	12/03/21	Processed	106.00	USD
167568	10	13563		KEITH NYKIEL	BOLINGBROOK	12/03/21	Processed	67.00	USD
167569	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	12/03/21	Processed	65.00	USD
167570	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	12/03/21	Processed	134.00	USD
167571	10	12408		CARL PALASH	CAROL STREAM	12/03/21	Processed	67.00	USD
167572	10	15914		SCOTT W PERSON	LOVES PARK	12/03/21	Processed	222.50	USD
167573	10	15239		WILLIAM PINTER	ALGONQUIN	12/03/21	Processed	106.00	USD
167574	10	17148		SPENCER PRODROMOS	DEERFIELD	12/03/21	Processed	134.00	USD
167575	10	13572		JERRY REEDY	HUNTLEY	12/03/21	Processed	424.00	USD
167576	10	13562		BERNIE REUSZ	DOWNERS GROVE	12/03/21	Processed	134.00	USD
167577	10	16287		HERB RIVERS	EVANSTON	12/03/21	Processed	222.50	USD
167578	10	16514		RENE RODRIGUEZ	MT PROSPECT	12/03/21	Processed	53.00	USD
167579	10	11315		PAUL SCHIMBKE	DEKALB	12/03/21	Processed	67.00	USD
167580	10	10385		JAMES L SCHINDLER	ALGONQUIN	12/03/21	Processed	65.00	USD
167581	10	21420		JACK SCHMERER	LINCOLNSHIRE	12/03/21	Processed	106.00	USD
167582	10	17701		FRED SCHUESSINGER	MORTON GROVE	12/03/21	Processed	67.00	USD
167583	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	12/03/21	Processed	266.00	USD
167584	10	15292		JEFF SCHWARZ	ARLINGTON HTS	12/03/21	Processed	201.00	USD
167585	10	10966		PETER SMOK	CRYSTAL LAKE	12/03/21	Processed	67.00	USD
167586	10	6693		SCOTT SOBESKI	AURORA	12/03/21	Processed	65.00	USD
167587	10	10177		STEEN RANDY	PARK RIDGE	12/03/21	Processed	67.00	USD
167588	10	15014		MARK STEPHAN	LAKEMOOR	12/03/21	Processed	318.00	USD
167589	10	8076		JOHN VETTER	CARPENTERSVILLE	12/03/21	Processed	134.00	USD
167590	10	18931		DANNY WAFFORD	CHICAGO HEIGHTS	12/03/21	Processed	67.00	USD
167591	10	21388		LEE BENNETT	PALATINE	12/03/21	Processed	164.00	USD
167592	10	18591		THOMAS WIEDEMANN	CARY	12/03/21	Processed	67.00	USD
167593	10	18932		CHRIS ALLEN WILSMAN	LAKE FOREST	12/03/21	Processed	134.00	USD
167594	10	9003		DAVID W ZEMAN	BELVIDERE	12/03/21	Processed	207.00	USD

*** Payment Code MHC Totals		
Total Open Payments	80	12,044.50
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	80	12,044.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

*** Pay Group D300 USD Totals

Total Open Payments	80	12,044.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/29/21 JOB SUBMISSION PARAMETERS
Time: 16:14

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
167485	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	11/29/21	Processed	12,440.08	USD

*** Payment Code MHC Totals

Total Open Payments	1	12,440.08
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1021	10	6404	REM3	VERIZON WIRELESS	NEWARK	11/29/21	Processed	25,353.52	USD

*** Payment Code PCD Totals

Total Open Payments	1	25,353.52
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	37,793.60
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	37,793.60
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/22/21 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
167457	10	20962		2170 POINT BLVD LLC	ELGIN	11/22/21	Processed	7,678.09	USD
167458	10	16981	REM	A-SISU GROUP CORP	ROCKFORD	11/22/21	Processed	102.00	USD
167459	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	11/22/21	Processed	65.00	USD
167460	10	18917		JOE ASCHACHER	ALGONQUIN	11/22/21	Processed	65.00	USD
167461	10	21412		RYAN BRADEN	KIRKLAND	11/22/21	Processed	65.00	USD
167462	10	7412		ROBERT W BROCK	HAMPSHIRE	11/22/21	Processed	59.00	USD
167463	10	19924		SCOTT DARST	SYCAMORE	11/22/21	Processed	59.00	USD
167464	10	21187		JEREMY DILLON	ELBURN	11/22/21	Processed	59.00	USD
167465	10	20644		CHAD FAZEL	HAMPSHIRE	11/22/21	Processed	65.00	USD
167466	10	16959		JACK JONES	BRISTOL	11/22/21	Processed	59.00	USD
167467	10	16996		JAMES H KARKOW	MCHENRY	11/22/21	Processed	59.00	USD
167468	10	14384		NANETTE KASTNER	ELGIN	11/22/21	Processed	65.00	USD
167469	10	12384		MIKE MARTIN	STREAMWOOD	11/22/21	Processed	59.00	USD
167470	10	10237		JOSHUA PERRY	BARRINGTON	11/22/21	Processed	130.00	USD
167471	10	13572		GERALD F REEDY	HUNTLEY	11/22/21	Processed	65.00	USD
167472	10	13960		FRANK WAYNE REES	CRYSTAL LAKE	11/22/21	Processed	65.00	USD
167473	10	16287		HERB RIVERS	EVANSTON	11/22/21	Processed	65.00	USD
167474	10	10385		JAMES L SCHINDLER	ALGONQUIN	11/22/21	Processed	130.00	USD
167475	10	19572		SETTLES JOSHUA C H	PALATINE	11/22/21	Processed	65.00	USD
167476	10	17115		JOSEPH SHIFFER	ST CHARLES	11/22/21	Processed	65.00	USD
167477	10	10255		ALLAN SMIGIEL	HUNTLEY	11/22/21	Processed	65.00	USD
167478	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	11/22/21	Processed	4,182.42	USD
167479	10	19460		JAVIER VILLARREAL	PINGREE GROVE	11/22/21	Processed	65.00	USD
167480	10	17023		MIKE WILMOT	WOODSTOCK	11/22/21	Processed	130.00	USD
167481	10	17028		JEFFREY R WILSON	CHICAGO	11/22/21	Processed	77.00	USD
167482	10	12581		MICHAEL WOZNY	CRYSTAL LAKE	11/22/21	Processed	59.00	USD

*** Payment Code MHC Totals

Total Open Payments	26	13,622.51
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	26	13,622.51
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	26	13,622.51
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 October 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of October 31, 2021, the District had $224,890,147.07 of cash on hand. The cash balance by fund was:

Operating Fund	$ 166,943,601.33
Bond & Interest Fund	21,420,706.22
Site & Construction Fund	36,525,839.52
Total	**$ 224,890,147.07**

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through October should be at 33% 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	21.96%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Operations & Maintenance	25.87%	This fund is on-trend.
Bond & Interest	4.47%	The bond & interest fund is used to pay our debt payments which are made in November, December and June.
Transportation	19.25%	This fund is on-trend.
IMRF/Social Security	28.74%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	32.72%	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 41.00% of its budgeted revenue compared to 45.65% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 40.45% compared to 45.51% prior YTD-related to student fees

- Local Revenues are at 47.58%;
- State Revenues are on-trend at 30.78%- related to timing;
- Federal Revenues are on-trend at 17.66% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 22.79% compared to 23.48% prior to YTD

- Salaries are at 22.74%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 20.8%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 26.71%;
- Supplies/Materials are at 27.84%;
- Capital Outlay is at 23.68%;
- Other/Tuition is at 11.97%;
- Non-Capitalized Equipment (any equipment under our $5000 capitalization threshold) – is at 10.54%.

Monthly Notes:

- Investment Income is at 12.00% of the budget. Short-term interest rates in September remained unchanged at 0.010%.
- The Tort Fund has a deficit balance of ($457,305) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 4
October 31, 2021
December 6, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE September 30, 2021	$ 97,837,082	$ 13,490,855	$ 19,831,501	$ 9,401,059	$ 6,811,485	$ 38,608,647	$ 38,944,875	$ (572,006)	$ 224,353,497
PRIOR PERIOD ADJUSTMENTS									$ -
CASH RECEIPTS	17,742,500	1,491,256	1,591,031	2,797,458	844,201	204	778	114,701	$ 24,582,128
CASH DISBURSEMENTS	(18,213,839)	(1,408,420)	(1,825)	(1,748,052)	(590,331)	(2,083,011)	-	-	$ (24,045,478)
CASH BALANCE October 31, 2021	$ 97,365,743	$ 13,573,691	$ 21,420,706	$ 10,450,465	$ 7,065,355	$ 36,525,840	$ 38,945,653	$ (457,305)	$ 224,890,147
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(457,305)	457,305	-
ENDING CASH BALANCE October 31, 2021	$ 97,365,743	$ 13,573,691	$ 21,420,706	$ 10,450,465	$ 7,065,355	$ 36,525,840	$ 38,488,347	$ -	$ 224,890,147

INVESTMENT INCOME YEAR TO DATE	$ 36,813

TREASURER'S REPORT FOR THE MONTH OF October 2021

INVESTMENTS AT COST:		$ 224,890,147.07
(See attached schedule for investment detail)		
MONTHLY PAYROLL:		
Educational Fund	$ 12,963,818.41	
O&M Fund	$ 645,230.99	
Transportation Fund	$ 57,640.40	$ 13,666,689.80
PAYROLL RELATED EXPENDITURES:		
(Not reflected in A/P Bill Listing)		
Educational and Transportation Funds;		
Teachers, Retirement System	$ 741,049.10	
Total Teachers, Retirement System		$ 741,049.10
Illinois Municipal Retirement Fund		
IMRF	$ 262,789.44	
FICA	$ 152,737.44	
Medicare	$ 184,246.60	
Total IMRF/FICA/Medicare Fund		$ 599,773.48
Total Payroll and Related Expenditures		$ 15,007,512.38

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4 -October 31, 2021
By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	104,612,340	47.51%
State	77,438,198	23,832,750	30.78%
Federal	27,440,142	4,845,803	17.66%
Other Source	-	-	
Total Revenues	325,060,353	133,290,893	41.00%
Salaries	170,247,710	38,707,758	22.74%
Benefits	44,480,915	9,250,727	20.80%
Purchased Services	50,262,506	13,423,156	26.71%
Supplies/Materials	12,426,457	3,459,007	27.84%
Capital Outlay	24,693,094	7,984,769	32.34%
Other	42,151,147	2,704,646	6.42%
Non-Capitalized Equipment	3,627,018	382,430	10.54%
Total Expenditures	347,888,847	75,912,494	21.82%
Revenues Over Disbursements	(22,828,494)	57,378,400	
Other Financing Sources	-	(0)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(22,828,494)	57,378,399	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4 -October 31, 2021
By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	91,691,404	47.58%
State	77,438,198	23,832,750	30.78%
Federal	27,440,142	4,845,803	17.66%
Other Sources	-	-	
Total Revenues	297,583,938	120,369,958	40.45%
Salaries	170,247,710	38,707,758	22.74%
Benefits	44,480,915	9,250,727	20.80%
Purchased Services	50,244,506	13,420,581	26.71%
Supplies/Materials	12,426,457	3,459,007	27.84%
Capital Outlay	1,055,430	249,930	23.68%
Other/Tuition	10,974,098	1,313,845	11.97%
Non-Capitalized Equipment	3,627,018	382,430	10.54%
Total Expenditures	293,056,134	66,784,279	22.79%
Revenues Over Disbursements	4,527,804	53,585,679	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	583,825	52,194,878	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4 -October 31, 2021
By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	72,329,047	48.10%
State	68,872,932	19,427,353	28.21%
Federal	27,440,142	4,845,803	17.66%
Other Sources	-	-	
Total Revenues	246,682,418	96,602,203	39.16%
Salaries	160,956,157	35,681,166	22.17%
Benefits	36,100,730	6,797,944	18.83%
Purchased Services	28,136,127	7,716,908	27.43%
Supplies/Materials	5,502,347	1,847,867	33.58%
Capital Outlay	196,694	149,619	76.07%
Other/Tuition	10,965,098	1,312,627	11.97%
Non-Capitalized Equipment	3,382,374	353,743	10.46%
Total Expenditures	245,239,527	53,859,876	21.96%
Revenues Over Disbursements	1,442,891	42,742,327	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	52,090	41,351,526	
Fund 2-Operations & Maintenance			
Local	24,623,303	11,037,280	44.82%
State	-	-	
Other Sources	-	-	
Total Revenues	24,623,303	11,037,280	44.82%
Salaries	8,835,729	2,882,341	32.62%
Benefits	1,533,492	483,264	31.51%
Purchased Services	3,776,008	626,847	16.60%
Supplies/Materials	5,867,683	1,359,318	23.17%
Capital Outlay	815,100	71,902	8.82%
Other	9,000	1,218	13.53%
Non-Capitalized Equipment	244,644	28,686	11.73%
Total Expenditures	21,081,656	5,453,576	25.87%
Revenues Over Disbursements	3,541,647	5,583,704	
Other Financing Source Transfers	(2,553,178)	-	
Net Change to Fund Balance	988,469	5,583,704	
Fund 3-Bond & Interest			
Local	26,866,415	12,871,088	47.91%
Other Sources	-	-	0.00%
Total Revenues	26,866,415	12,871,088	47.91%
Purchased Services	18,000	2,575	14.31%
Other	31,177,049	1,390,801	4.46%
Total Expenditures	31,195,049	1,393,376	4.47%
Revenues Over Disbursements	(4,328,634)	11,477,712	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
Net Change to Fund Balance	(384,655)	12,868,513	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4 -October 31, 2021
By Fund, By Object

Fund 4-Transportation	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	9,236,837	4,086,543	44.24%
State	8,565,266	4,405,397	51.43%
Other Sources	-	-	
Total Revenues	17,802,103	8,491,940	47.70%
Salaries	455,824	144,251	31.65%
Benefits	11,039	5,009	45.38%
Purchased Services	16,235,177	2,997,167	18.46%
Supplies/Materials	1,056,427	251,823	23.84%
Capital Outlay	43,636	28,409	65.10%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	17,802,103	3,426,659	19.25%
Revenues Over Disbursements	-	5,065,281	
Other Financing Sources	-	-	
Net Change to Fund Balance	-	5,065,281	
Fund 5-IMRF/Social Security			
Local	6,424,785	3,291,555	51.23%
Total Revenues	6,424,785	3,291,555	51.23%
Benefits	6,835,654	1,964,510	28.74%
Total Expenditures	6,835,654	1,964,510	28.74%
Revenues Over Disbursements	(410,869)	1,327,045	
Other Financing Sources	-	-	
Net Change to Fund Balance	(410,869)	1,327,045	
Fund 6-Capital Projects			
Local	610,000	49,848	8.17%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	610,000	49,848	8.17%
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	23,637,664	7,734,839	32.72%
Other	-	-	
Total Expenditures	23,637,664	7,734,839	32.72%
Revenues Over Disbursements	(23,027,664)	(7,684,991)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(23,027,664)	(7,684,991)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4 -October 31, 2021
By Fund, By Object

Fund 7-Working Cash	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	17,167	30.12%
Total Revenues	56,986	17,167	30.12%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	56,986	17,167	
Other Financing Uses	-	-	
Net Change to Fund Balance	56,986	17,167	
Fund 8-Tort			
Local	1,994,343	929,813	46.62%
Total Revenues	1,994,343	929,813	46.62%
Purchase Services	2,097,194	2,079,659	99.16%
Total Expenditures	2,097,194	2,079,659	99.16%
Revenues Over Disbursements	(102,851)	(1,149,846)	
Other Financing Uses	-	-	
Net Change to Fund Balance	(102,851)	(1,149,846)	

October 31, 2021

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 @ 10/31/21
OPERTATING 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 MA	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		10/31/2021			0.032%	813	813		813
PONCE BANK	SDA		10/31/2021			0.020%	386	386		386
Bank of China	SDA		10/31/2021			0.020%	44,065,826	44,065,826		44,065,826
Bank of China	SDA		10/31/2021			0.020%	260,610	260,610		260,610
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		207,421.87	-	207,421.87
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		123,370,407.82	-	123,370,407.82
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	10/31/2021			9,989,000	9,989,000.00	-	9,989,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		2,726,934.87	-	2,726,934.87

Total Operating Investments with PMA		$ 195,075,248.78
	Outstanding Items	(6,386,240.12)
	Bond & Interest Fund Transfers	(204,711.57)
	Construction Fund Transfers	(21,540,695.76)
TOTALS OPERATING FUNDS AS OF	31-Oct-21	$ 166,943,601.33
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):	31-Oct-21	$ 21,420,706.22
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):	31-Oct-21	$ 36,525,839.52
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)	31-Oct-21	**$ 224,890,147.07**

October 31, 2021

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 @ 10/31/21
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	0.01%		870,322.58	-	870,322.58
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	0.02%		4,671,911.80	-	4,671,911.80
Total B&I Investments with PMA											5,542,234.38
USBank Intercept Escrow Fund 400554.1	MMA								24,671.53	-	24,671.53
USBank Bond Pool Fund 431613.1	MMA								15,649,088.74	-	15,649,088.74
Total B&I Investments with US Bank									15,673,760.27		15,673,760.27
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Oct-21					15,673,760.27		21,215,994.65

Outstanding Items	-
Operating Fund Transfers	204,711.57
Cash Balance Per General Ledger	$ 21,420,706.22

October 31, 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 @ 10/31/21
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	10/31/2021			14,984,322	14,984,321.88	-	14,984,321.88
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				31-Oct-21					14,985,143.76	-	14,985,143.76
										Outstanding Items	-
										Operating Fund Transfers	21,540,695.76
										Cash Balance Per General Ledger	$ 36,525,839.52

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 | 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	97,936,224.83	103,063,415.51	5,127,190.68-	5.0-
8014-0000	Payroll Account	22,211.10-	29,336.71-	7,125.61	24.3-
8015-0000	Flex Account	4,052.41	9,950.21	5,897.80-	59.3-
8016-0000	Board Account Deposits	35,065.78	207,212.84	172,147.06-	83.1-
8017-0000	Student Payments Account	6,181.08	9,659.05	3,477.97-	36.0-
	Total Cash	97,959,313.00	103,260,900.90	5,301,587.90-	5.1-
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	
	Total Other Current Assets	658,972.00	658,972.00	0.00	
	Total Receivables	80,691,008.05	80,691,008.05	0.00	
	Total Current Assets	178,650,321.05	183,951,908.95	5,301,587.90-	2.9-
	Total Assets	178,650,321.05	183,951,908.95	5,301,587.90-	2.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	176,756.96-	70,573.93-	106,183.03-	150.5
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) (	6,138.57-	5,711.08-	427.49-	7.5
	Total Current Liabilities	68,549,958.79-	69,410,610.20-	860,651.41	1.2-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	121,909.10-	121,909.10-	0.00	
9320-0000	Employee Disability/Life Payable	4,473.94-	9,144.05-	4,670.11	51.1-
9321-0000	FSA	51,577.43-	99,576.53-	47,999.10	48.2-
9325-0000	Health Savings Account (HSA)	1,950.00-	0.00	1,950.00-	
9330-0000	TRS	647,261.35-	4,965.19-	642,296.16-	12936.0

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
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	
	Total Payroll Deductions	1,029,069.70-	236,293.86-	792,775.84-	335.5
9400	Other Payables				
9402-0000	Owed to Foundation	253.82-	54.66-	199.16-	364.4
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	197,850.18-	187,716.12-	10,134.06-	5.4
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	401,807.71-	343,449.86-	58,357.85-	17.0
9413-0000	Owed to Building-Physical Education	315,080.22-	228,151.48-	86,928.74-	38.1
9414-0000	Owed to Building-Athletics	378,516.69-	448,209.38-	69,692.69	15.5-
9415-0000	Owed to Building-Yearbook	127,968.64-	115,326.72-	12,641.92-	11.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	242,887.20-	211,660.88-	31,226.32-	14.8
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	341,932.43-	300,777.74-	41,154.69-	13.7
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 - Athletc Donation	65,281.74-	42,362.47-	22,919.27-	54.1
9424-0000	Owed To Building - Musical	135,358.10-	141,696.73-	6,338.63	4.5-
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	112,585.39-	91,562.48-	21,022.91-	23.0
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-	80,345.79-	6,378.83-	7.9
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	3,481.74-	1,326.67-	2,155.07-	162.4
9465-0000	Summer Camp-Boys Basketball	7,790.01-	4,223.39-	3,566.62-	84.4
9466-0000	Summer Camp-Coed Tennis	6,426.97-	5,344.94-	1,082.03-	20.2
9467-0000	Summer Camp-Football	1,939.69-	1,662.51-	277.18-	16.7
9468-0000	Summer Camp-Coed Volleyball	1,402.08	60.16-	1,462.24	2430.6-
9469-0000	Summer Camp-Coed Wrestling	4,197.15-	1,503.24-	2,693.91-	179.2
9470-0000	Summer Camp-Boys Baseball	9,437.88-	2,033.24-	7,404.64-	364.2
9471-0000	Summer Camp-Girls Softball	1,019.40-	223.56-	795.84-	356.0
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,207.39-	1,540.44-	333.05	21.6-
9474-0000	Summer Camp-Cheerleading	103.13-	74.40-	28.73-	38.6
9475-0000	Custodial Services	155,292.79-	153,330.79-	1,962.00-	1.3
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	54.21-	54.21-	0.00	
9479-0000	Summer Camp-Coed Cross Country	1,736.95-	748.72-	988.23-	132.0

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9480-0000	Summer Camp-Boys Lacrosse	1,671.71-	375.43-	1,296.28-	345.3
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	5,562.10-	3,216.79-	2,345.31-	72.9
9483-0000	Summer Camp-Boys Soccer	13,286.17-	10,456.26-	2,829.91-	27.1
9484-0000	Summer Camp-Girls Golf	367.54-	367.54-	0.00	
9485-0000	Summer Camp-Boys Golf	2,852.00-	1,560.00-	1,292.00-	82.8
9486-0000	Summer Camp-Girls Volleyball	14,566.43-	11,147.39-	3,419.04-	30.7
9488-0000	Summer Camp-Marching Band	5,964.35-	5,947.96-	16.39-	.3
9490-0000	Summer Camp-Coed Baseball	183.73-	58.73-	125.00-	212.8
9491-0000	Summer Camp-Coed Lacrosse	68.72	71.69	2.97-	4.1-
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	16,954.84-	10,043.00-	6,911.84-	68.8
	Total Other Payables	130,053.87-	96,562.46-	33,491.41-	34.7
	Total Liabilities	69,709,082.36-	69,743,466.52-	34,384.16	
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	42,009,398.24-	49,045,506.07-	7,036,107.83	14.3-
	Total Equity	108,941,238.69-	114,208,442.43-	5,267,203.74	4.6-
	Total Liabilities & Fund Equit	178,650,321.05-	183,951,908.95-	5,301,587.90	2.9-

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 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	1,359,563.19	2,277,655.09	918,091.90-	40.3-
	Total Cash	1,359,563.19	2,277,655.09	918,091.90-	40.3-
	Total Current Assets	1,359,563.19	2,277,655.09	918,091.90-	40.3-
	Total Assets	1,359,563.19	2,277,655.09	918,091.90-	40.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,830,045.25-	2,232,135.82-	402,090.57	18.0-
9323-0000	Employee Dental Payable	67,201.86-	31,893.36-	35,308.50-	110.7
9324-0000	Employee Vision Payable	16,776.40-	13,625.91-	3,150.49-	23.1
	Total Payroll Deductions	1,914,023.51-	2,277,655.09-	363,631.58	16.0-
	Total Liabilities	1,914,023.51-	2,277,655.09-	363,631.58	16.0-
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 Equit	1,359,563.19-	2,277,655.09-	918,091.90	40.3-

Balance Sheet

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,090,452.50	1,795,185.07	704,732.57-	39.3-
	Total Cash	1,090,452.50	1,795,185.07	704,732.57-	39.3-
	Total Current Assets	1,090,452.50	1,795,185.07	704,732.57-	39.3-
	Total Assets	1,090,452.50	1,795,185.07	704,732.57-	39.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	19,401.37-	2,131.01	21,532.38-	1010.4-
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	32,330.44-	2,131.01	34,461.45-	1617.1-
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	67,192.44-	2,131.01	69,323.45-	3253.1-
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	416,465.48-	273,436.62-	143,028.86-	52.3
	Total Equity	1,023,260.06-	1,797,316.08-	774,056.02	43.1-
	Total Liabilities & Fund Equit	1,090,452.50-	1,795,185.07-	704,732.57	39.3-

Balance Sheet

Consolidated		Covid 19 Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,020,497.48-	2,058,725.37-	961,772.11-	46.7
	Total Cash	3,020,497.48-	2,058,725.37-	961,772.11-	46.7
	Total Current Assets	3,020,497.48-	2,058,725.37-	961,772.11-	46.7
	Total Assets	3,020,497.48-	2,058,725.37-	961,772.11-	46.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,364.23	66,821.04-	69,185.27	103.5-
	Total Current Liabilities	2,364.23	66,821.04-	69,185.27	103.5-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	340.96-	0.00	340.96-	
9321-0000	FSA	2,549.96-	0.00	2,549.96-	
	Total Payroll Deductions	2,890.92-	0.00	2,890.92-	
	Total Liabilities	526.69-	66,821.04-	66,294.35	99.2-
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	1,074,337.06	1,673,973.29	599,636.23-	35.8-
	Total Equity	3,021,024.17	2,125,546.41	895,477.76	42.1
	Total Liabilities & Fund Equit	3,020,497.48	2,058,725.37	961,772.11	46.7

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 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	13,573,690.76	10,296,434.38	3,277,256.38	31.8
	Total Cash	13,573,690.76	10,296,434.38	3,277,256.38	31.8
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	5,495.00	5,495.00	0.00	
8191-0000	CPPRT Receivable	257,148.00	257,148.00	0.00	
8192-0000	Property Taxes Receivable	13,929,100.00	13,929,100.00	0.00	
	Total 110-122	14,191,743.00	14,191,743.00	0.00	
	Total Receivables	14,191,743.00	14,191,743.00	0.00	
	Total Current Assets	27,765,433.76	24,488,177.38	3,277,256.38	13.4
	Total Assets	27,765,433.76	24,488,177.38	3,277,256.38	13.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	33,376.69-	253,412.73-	220,036.04	86.8-
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	12,989,014.74-	13,215,130.85-	226,116.11	1.7-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	5,481.63-	5,448.29-	33.34-	.6
9321-0000	FSA	3,709.53-	3,538.32-	171.21-	4.8
	Total Payroll Deductions	9,191.16-	8,986.61-	204.55-	2.3
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	
	Total Liabilities	12,998,205.73-	13,224,117.29-	225,911.56	1.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	9,183,524.31-	3,096,540.66-	6,086,983.65-	196.6

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 Fiscal Year 2022

Consolidated — Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	5,583,703.72-	8,167,519.43-	2,583,815.71	31.6-
	Total Equity	14,767,228.03-	11,264,060.09-	3,503,167.94-	31.1
	Total Liabilities & Fund Equit	27,765,433.76-	24,488,177.38-	3,277,256.38-	13.4

Balance Sheet

Consolidated		Bond & Interest Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	21,420,706.22	22,027,088.82	606,382.60-	2.8-
	Total Cash	21,420,706.22	22,027,088.82	606,382.60-	2.8-
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	36,541,112.22	37,147,494.82	606,382.60-	1.6-
	Total Assets	36,541,112.22	37,147,494.82	606,382.60-	1.6-
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	12,868,512.72-	14,466,281.99-	1,597,769.27	11.0-
	Total Equity	23,217,703.22-	23,824,085.82-	606,382.60	2.5-
	Total Liabilities & Fund Equit	36,541,112.22-	37,147,494.82-	606,382.60	1.6-

Balance Sheet

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	10,450,465.20	9,330,708.54	1,119,756.66	12.0
	Total Cash	10,450,465.20	9,330,708.54	1,119,756.66	12.0
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	17,003,322.20	15,883,565.54	1,119,756.66	7.0
	Total Assets	17,003,322.20	15,883,565.54	1,119,756.66	7.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	37,793.02-	2,354.32-	35,438.70-	1505.3
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	4,126,826.51-	4,084,397.60-	42,428.91-	1.0
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	77.58-	74.70-	2.88-	3.9
	Total Payroll Deductions	77.58-	74.70-	2.88-	3.9
	Total Liabilities	4,126,904.09-	4,084,472.30-	42,431.79-	1.0
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	5,065,281.34-	7,583,676.40-	2,518,395.06	33.2-
	Total Equity	12,876,418.11-	11,799,093.24-	1,077,324.87-	9.1
	Total Liabilities & Fund Equit	17,003,322.20-	15,883,565.54-	1,119,756.66-	7.0

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 | Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent

Balance Sheet

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,816,208.91	4,764,052.26	52,156.65	1.1
	Total Cash	4,816,208.91	4,764,052.26	52,156.65	1.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,372.00	4,372.00	0.00	
8192-0000	Property Taxes Receivable	3,097,793.00	3,097,793.00	0.00	
	Total 110-122	3,102,165.00	3,102,165.00	0.00	
	Total Receivables	3,102,165.00	3,102,165.00	0.00	
	Total Current Assets	7,918,373.91	7,866,217.26	52,156.65	.7
	Total Assets	7,918,373.91	7,866,217.26	52,156.65	.7
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	411,385.35-	569,993.89-	158,608.54	27.8-
9999-0000	Error Suspense	0.00	155.57-	155.57	100.0-
	Total Equity	5,186,462.91-	5,134,306.26-	52,156.65-	1.0
	Total Liabilities & Fund Equit	7,918,373.91-	7,866,217.26-	52,156.65-	.7

Balance Sheet

Balance Sheet
For Period 4 Ending October 31, 2021 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	2,249,145.95	1,835,313.24	413,832.71	22.5
	Total Cash	2,249,145.95	1,835,313.24	413,832.71	22.5
	Total Current Assets	2,249,145.95	1,835,313.24	413,832.71	22.5
	Total Assets	2,249,145.95	1,835,313.24	413,832.71	22.5
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	915,659.90-	611,806.59-	303,853.31-	49.7
	Total Equity	2,223,904.08-	1,808,484.04-	415,420.04-	23.0
	Total Liabilities & Fund Equit	2,249,145.95-	1,835,313.24-	413,832.71-	22.5

Balance Sheet

Consolidated — Site & Construction Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	21,913,402.08	2,890,495.08	19,022,907.00	658.1
	Total Cash	21,913,402.08	2,890,495.08	19,022,907.00	658.1
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	21,927,274.08	2,904,367.08	19,022,907.00	655.0
	Total Assets	21,927,274.08	2,904,367.08	19,022,907.00	655.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	8,140.00-	8,140.00	100.0-
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	916,425.74-	924,565.74-	8,140.00	.9-
	Total Liabilities	916,425.74-	924,565.74-	8,140.00	.9-
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	7,697,969.54	4,751,532.83	2,946,436.71	62.0
	Total Equity	21,010,848.34-	1,979,801.34-	19,031,047.00-	961.3
	Total Liabilities & Fund Equit	21,927,274.08-	2,904,367.08-	19,022,907.00-	655.0

Balance Sheet

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,612,437.44	14,406,743.12	205,694.32	1.4
	Total Cash	14,612,437.44	14,406,743.12	205,694.32	1.4
	Total Current Assets	14,612,437.44	14,406,743.12	205,694.32	1.4
	Total Assets	14,612,437.44	14,406,743.12	205,694.32	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	12,978.41-	31,963.11-	18,984.70	59.4-
	Total Equity	14,612,437.44-	14,406,743.12-	205,694.32-	1.4
	Total Liabilities & Fund Equit	14,612,437.44-	14,406,743.12-	205,694.32-	1.4

Balance Sheet

Consolidated		Working Capital Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,945,652.67	38,892,916.02	52,736.65	.1
	Total Cash	38,945,652.67	38,892,916.02	52,736.65	.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	38,979,474.67	38,926,738.02	52,736.65	.1
	Total Assets	38,979,474.67	38,926,738.02	52,736.65	.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	17,166.84-	22,134.11-	4,967.27	22.4-
	Total Equity	38,948,599.67-	38,895,863.02-	52,736.65-	.1
	Total Liabilities & Fund Equit	38,979,474.67-	38,926,738.02-	52,736.65-	.1

Balance Sheet

Consolidated		Tort Immunity Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	457,305.20-	276,451.44-	180,853.76-	65.4
	Total Cash	457,305.20-	276,451.44-	180,853.76-	65.4
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	585,620.80	766,474.56	180,853.76-	23.6-
	Total Assets	585,620.80	766,474.56	180,853.76-	23.6-
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	1,149,845.81	925,989.51	223,856.30	24.2
	Total Equity	333,434.20	152,580.44	180,853.76	118.5
	Total Liabilities & Fund Equit	585,620.80-	766,474.56-	180,853.76	23.6-

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	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	8,439,377.48	0.00	0.00	54,693,549.67	57,243,584.00	95.55
1113-0000	Other PR YR General Levies	16,356.81-	0.00	0.00	133,339.84-	359,237.00-	37.12
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	1,835,191.05	0.00	0.00	14,483,724.13	15,717,100.00	92.15
1231-0000	Corporate Personal Property Re	100,255.13	0.00	0.00	630,125.00	630,125.00	100.00
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	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	11,617.38-	0.00	0.00	12,577.61	99,000.00	12.70
1611-0000	Sales to Pupils - Lunch	1,188.61	0.00	0.00	10,537.30	25,000.00	42.15
1613-0000	Sales to Pupils - A La Carte	3,277.63	0.00	0.00	3,277.63	0.00	0.00
1726-0000	Musical Instrument Rental	25.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	28,515.85	0.00	0.00	131,668.03	421,000.00	31.28
1728-0000	Driver Education Behind the Wh	8,635.30	0.00	0.00	21,349.37	46,686.00	45.73
1729-0000	Flex PE Fees	525.00	0.00	0.00	8,965.00	13,722.00	65.33
1792-0000	Music Special Events	6.44	0.00	0.00	287.87	4,861.00	5.92
1811-0000	Regular Textbook Rental	19,289.78	0.00	0.00	136,307.11	200,000.00	68.15
1812-0000	Summer School Textbook Rental	938.50	0.00	0.00	5,994.74	5,135.00	116.74
1819-0000	Other Textbook Rental	839.09	0.00	0.00	7,923.57	732.00	1082.45
1892-0000	Heart Rate Monitors Fee	2.52	0.00	0.00	1,627.52	222.00	733.12
1898-0000	Merchant Processing Fee	1,352.93	0.00	0.00	13,081.97	36,000.00	36.34
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' Expenditiure	72,648.02	0.00	0.00	112,140.17	470,000.00	23.86
1990-0000	P-Card Inadvertent	87.14	0.00	0.00	1,191.92	1,500.00	79.46
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	318.12	0.00	0.00	350.12	80.00	437.65
1999-0000	Other Revenue-General	174,285.47	0.00	0.00	236,120.46	600,000.00	39.35
	Total Revenue from Local Sourc	10,658,784.87	0.00	0.00	72,328,437.33	150,340,567.00	48.11
STATE	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	5,480,918.00	0.00	0.00	16,442,445.00	60,287,826.00	27.27
3100-0000	Special Ed-Pvt Facility Tuitio	835,886.38	0.00	0.00	1,645,315.63	3,142,162.00	52.36
3120-0000	Special Ed-Orphanage Individua	48,244.45	0.00	0.00	391,944.36	527,038.00	74.37
3130-0000	Special Ed-Orphange Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	81,574.10	0.00	0.00	81,574.10	0.00	0.00
3370-0000	Driver Education	19,698.60	0.00	0.00	39,397.20	76,608.00	51.43
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	6,466,321.53	0.00	0.00	18,726,799.03	65,803,294.00	28.46
FEDERAL	Revenue from Federal Sources						

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						
4210-0000	National School Lunch Program	5,814.00	0.00	0.00	696,255.64	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	116,028.07	0.00	0.00
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	0.00	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	92,348.86	0.00	0.00	92,348.86	795,992.00	11.60
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	75.00	28,000.00	.27
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	563,237.57	700,000.00	80.46
4992-0000	Medicaid FFS	0.00	0.00	0.00	877,668.56	2,300,000.00	38.16
	Total Revenue from Federal Sou	98,162.86	0.00	0.00	2,603,735.99	11,089,178.00	23.48
	Total Revenue	17,223,269.26	0.00	0.00	93,658,972.35	227,233,039.00	41.22
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	794,862.10	0.00	0.00	3,651,574.67	10,998,680.00	33.20
112-0000	Certified Directors/Superviors	315,523.45	0.00	0.00	1,400,222.20	4,094,787.00	34.20
113-0000	Certified Teachers	7,153,820.13	0.00	0.00	17,930,334.26	95,137,152.00	18.85
114-0000	Other Certified	901,319.24	0.00	0.00	2,266,690.40	12,624,209.00	17.96
115-0000	Non-Certified Supervision/Head	203,967.98	0.00	0.00	917,349.84	2,656,931.00	34.53
116-0000	Non-Certified Sec/Spec	540,649.01	0.00	0.00	2,237,832.58	7,055,481.00	31.72
117-0000	Non-Certified Paras/Custodial	833,572.48	0.00	0.00	1,985,615.79	8,578,253.00	23.15
118-0000	Other Non-Certified	101,206.58	0.00	0.00	275,960.37	938,653.00	29.40
119-0000	Other	138,304.99	0.00	0.00	344,145.17	1,273,496.00	27.02
121-0000	Substitute-Teacher	203,896.82	0.00	0.00	350,664.66	1,454,250.00	24.11
122-0000	Substitute-Paraprofessionals	11,702.50	0.00	0.00	29,110.00	200,000.00	14.56
123-0000	Substitute-Conferences	8,447.50	0.00	0.00	14,740.00	312,350.00	4.72
125-0000	Substitute-Other Non-Certified	139.58	0.00	0.00	139.58	0.00	0.00
132-0000	1.5 Overtime	18,206.72	0.00	0.00	68,897.76	93,294.00	73.85
133-0000	2.0 Overtime	0.00	0.00	0.00	325.34	3,800.00	8.56
134-0000	Subs-Conferences/Prof Develop	2,955.00	0.00	0.00	3,180.00	0.00	0.00
135-0000	Long Term Certified Subs	81,962.50	0.00	0.00	147,580.00	815,000.00	18.11
138-0000	Subs-Grants	150.00	0.00	0.00	405.00	0.00	0.00
143-0000	Overload	58,034.94	0.00	0.00	58,034.94	300,000.00	19.34
148-0000	Extra Pay-Non-Certified	28,583.73	0.00	0.00	101,116.45	102,975.00	98.20
149-0000	Extra Pay-Certified	895,926.97	0.00	0.00	1,915,457.58	4,409,499.00	43.44
161-0000	Mileage Stipend	13,414.38	0.00	0.00	58,868.86	173,620.00	33.91
	Total Salaries	12,306,646.60	0.00	0.00	33,758,245.45	151,222,430.00	22.32
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	590,237.01	0.00	0.00	1,701,900.70	7,746,626.00	21.97
212-0000	Municipal Retirement (IMRF)	9,442.31	0.00	0.00	9,507.13	119,567.00	7.95
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	96,977.26	50,000.00	193.95

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
200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	83,427.84	0.00	0.00	247,190.62	1,095,873.00	22.56
221-0000	Life Insurance	7,228.49	0.00	0.00	22,123.71	87,097.00	25.40
222-0000	Medical Insurance	1,689,273.06	0.00	0.00	3,851,512.90	20,459,827.00	18.82
223-0000	Dental Insurance	93,538.13	0.00	0.00	212,578.12	1,063,117.00	20.00
224-0000	Vision Insurance	18,448.77	0.00	0.00	41,994.87	237,858.00	17.66
225-0000	Disability Insurance	1,760.56	0.00	0.00	7,688.67	21,416.00	35.90
226-0000	HRA/HSA Board Contributions	850.00	0.00	0.00	173,682.25	1,200,000.00	14.47
231-0000	Certified Tuition Reimbursemen	21,168.10	0.00	0.00	21,168.10	100,000.00	21.17
232-0000	DESA Tuition Reimbursement	172.00	0.00	0.00	172.00	2,000.00	8.60
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	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	2,515,546.27	0.00	0.00	6,391,296.33	32,238,381.00	19.83
300	Purchased Services						
311-0000	Professional Services-Administ	10,399.85	0.00	0.00	57,238.75	703,113.00	8.14
312-0000	Staff Development-On Site	380.00	0.00	0.00	1,850.00	59,935.00	3.09
313-0000	Staff Development	3,389.60	0.00	0.00	8,941.15	208,832.00	4.28
314-0000	Professional Services-Instruct	777.50	0.00	0.00	23,795.19	564,842.00	4.21
315-0000	Food-Contracted	3,378.27	0.00	0.00	26,918.29	123,815.00	21.74
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	10,000.00	0.00	0.00	19,100.00	58,000.00	32.93
318-0000	Legal Services	38,356.94	0.00	0.00	96,633.89	350,000.00	27.61
319-0000	Other Professional & Technical	47,273.93	0.00	0.00	686,333.39	2,674,915.00	25.66
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	95,154.24	0.00	0.00	122,829.88	402,595.00	30.51
325-0000	Rentals	15,777.50	0.00	0.00	35,769.81	231,680.00	15.44
327-0000	Computer Maintenance	0.00	0.00	0.00	8.99	732.00	1.23
329-0000	Other Property Services	0.00	0.00	0.00	1,000.00	0.00	0.00
333-0000	District Travel	4,214.57	0.00	0.00	9,569.67	286,530.00	3.34
334-0000	Professional Meetings	0.00	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 Transporation Services	0.00	0.00	0.00	0.00	6,259.00	0.00
341-0000	Postage & Shipping Charges	1,154.69	0.00	0.00	24,320.49	56,185.00	43.29
342-0000	Telephone-Local	19,576.57	0.00	0.00	76,880.63	195,249.00	39.38
346-0000	Telephone - WAN and Internet	26,643.70	0.00	0.00	87,521.10	302,637.00	28.92
347-0000	Telephone-Cellular	111,794.27	0.00	0.00	108,964.84	110,902.00	98.25
351-0000	Recruiting	0.00	0.00	0.00	20,877.43	14,300.00	146.00
352-0000	Legal Notices	75.90	0.00	0.00	1,899.45	25,500.00	7.45
353-0000	License & Registration	0.00	0.00	0.00	1,743.00	0.00	0.00
361-0000	Printing & Binding	5,458.90	0.00	0.00	18,778.88	84,543.00	22.21
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	21,167.00	0.00	0.00	33,874.57	169,313.00	20.01
392-0000	License & Registrations	0.00	0.00	0.00	35.00	2,400.00	1.46
395-0000	Management Fees	915,161.75	0.00	0.00	1,493,867.34	5,400,000.00	27.66

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
300	Purchased Services						
397-0000	Software Licensing	374,624.09	0.00	0.00	2,649,456.95	3,233,571.00	81.94
398-0000	Banking/Credit Card Fees	7,291.89	0.00	0.00	31,899.63	141,100.00	22.61
	Total Purchased Services	1,712,051.16	0.00	0.00	7,272,948.33	23,608,767.00	30.81
400	Supplies & Materials						
411-0000	Supplies-General	126,095.89	0.00	0.00	652,872.86	2,012,076.00	32.45
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	811.62	0.00	0.00	2,420.59	33,815.00	7.16
416-0000	Supplies-Athletic Fields	804.60	0.00	0.00	4,071.54	0.00	0.00
417-0000	Supplies-Uniform	2,119.26	0.00	0.00	44,694.10	87,850.00	50.88
421-0000	Textbooks- Approved Standard	59,686.79	0.00	0.00	224,290.14	2,200.00	0.00
		Large Percent of Budget		0.00			10195.01
422-0000	Textbooks-Consumables	794.90	0.00	0.00	2,381.80	10,616.00	22.44
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	786.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,319.23	0.00	0.00	41,414.27	15,200.00	272.46
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	9,472.34	0.00	0.00	110,363.86	95,400.00	115.69
441-0000	Periodicals	5,508.80	0.00	0.00	14,108.34	30,950.00	45.58
464-0000	Gasoline	0.00	0.00	0.00	9,058.26-	6,700.00	135.20-
471-0000	System Software	209.94	0.00	0.00	2,547.94	105,701.00	2.41
472-0000	Instructional Software	1,675.50	0.00	0.00	5,724.50	80,393.00	7.12
481-0000	Equipment < $500	14,915.05	0.00	0.00	52,671.64	75,764.00	69.52
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < $500	9,343.32	0.00	0.00	125,062.65	118,150.00	105.85
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	234,757.24	0.00	0.00	1,303,071.05	4,567,076.00	28.53
500	Capital Outlay						
541-0000	Equipment	7,906.05	0.00	0.00	99,559.88	88,559.00	112.42
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	7,906.05	0.00	0.00	119,333.88	128,559.00	92.82
600	Other Objects						
641-0000	Dues & Fees	16,683.71	0.00	0.00	76,773.82	251,812.00	30.49
671-0000	Private Facility Tuition	74,423.49	0.00	0.00	1,086,599.69	9,409,670.00	11.55
672-0000	Room and Board	27,886.98	0.00	0.00	104,233.49	601,981.00	17.32
673-0000	General Tuition	0.00	0.00	0.00	8,925.94	565,900.00	1.58
691-0000	Miscellaneous Objects	191.67	0.00	0.00	820.39	90,735.00	.90
	Total Other Objects	119,185.85	0.00	0.00	1,277,353.33	10,920,098.00	11.70
700	Transfers						

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
700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	15,352.81	0.00	0.00	45,962.09	709,918.00	6.47
755-0000	Computer Equipment < $5000	44,246.82	0.00	0.00	90,562.92	2,246,649.00	4.03
757-0000	Network Equipment < $5000	0.00	0.00	0.00	0.00	148,270.00	0.00
	Total Capital Outlay - Capita	59,599.63	0.00	0.00	136,525.01	3,104,837.00	4.40
	Total System Accounts	59,599.63	0.00	0.00	136,525.01	3,104,837.00	4.40
	Total Expense	16,955,692.80	0.00	0.00	51,649,574.11	227,180,949.00	22.73
	Total Net Change in Fund Balan	267,576.46	0.00	0.00	42,009,398.24	52,090.00	0.00
	Large Percent of Budget			0.00			80647.72

Income Statement

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	15.21	0.00	0.00	609.29	3,800.00	16.03
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	15.21	0.00	0.00	609.29	28,777.00	2.12
STATE	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	26,102.00	0.00	0.00	48,730.00	232,077.00	21.00
3275-0000	Voc Ed Elem Career	1,870.00	0.00	0.00	9,121.00	13,837.00	65.92
3621-0000	School Library	0.00	0.00	0.00	0.00	16,857.00	0.00
3622-0000	Family Literacy Grant	0.00	0.00	0.00	2,571.35	0.00	0.00
3705-0000	Early Childhood-State PreK	131,819.00	0.00	0.00	395,460.00	1,581,831.00	25.00
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	88,134.00	332,372.00	26.52
3707-0000	Early Childhood-PreSchool For	71,921.00	0.00	0.00	143,844.00	791,133.00	18.18
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	261,927.00	0.00	0.00	700,554.35	3,069,638.00	22.82
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	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	227,289.00	0.00	0.00	738,264.00	4,113,666.00	17.95
4745-0000	Perkins-III	0.00	0.00	0.00	5,589.00	118,689.00	4.71
4909-0000	LIPLEPS-III	30,000.00	0.00	0.00	46,209.00	300,560.00	15.37
4932-0000	Title II-Teacher Quality	0.00	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	257,289.00	0.00	0.00	2,096,602.00	9,789,284.00	21.42
	Total Revenue	519,231.21	0.00	0.00	2,797,765.64	12,887,699.00	21.71
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	15,470.18	141,870.00	10.90
113-0000	Certified Teachers	177,127.08	0.00	0.00	439,455.70	2,852,269.00	15.41
114-0000	Other Certified	12,200.66	0.00	0.00	31,386.74	912,036.00	3.44
116-0000	Non-Certified Sec/Spec	650.88	0.00	0.00	8,545.18	0.00	0.00
117-0000	Non-Certified Paras/Custodial	46,750.35	0.00	0.00	64,889.30	178,426.00	36.37

Income Statement

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	85,930.25	0.00	0.00	408,443.11	945,656.00	43.19
138-0000	Subs-Grants	10,967.50	0.00	0.00	15,527.50	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	3,530.00	0.00	0.00	284,910.00	1,139,105.00	25.01
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	337,156.72	0.00	0.00	1,271,296.89	6,172,562.00	20.60
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,902.64	0.00	0.00	30,291.74	242,655.00	12.48
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	42,027.14	0.00	0.00	151,619.72	290,622.00	52.17
218-0000	THIS Fund Employer Contributio	1,380.07	0.00	0.00	5,945.74	36,633.00	16.23
221-0000	Life Insurance	169.74	0.00	0.00	447.07	54,524.00	.82
222-0000	Medical Insurance	55,604.24	0.00	0.00	122,458.02	496,200.00	24.68
223-0000	Dental Insurance	3,723.49	0.00	0.00	8,217.90	149,946.00	5.48
224-0000	Vision Insurance	721.23	0.00	0.00	1,639.86	54,524.00	3.01
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
	Total Employee Benefits	114,528.55	0.00	0.00	320,642.64	1,450,543.00	22.11
300	Purchased Services						
312-0000	Staff Development-On Site	14,025.00	0.00	0.00	40,125.00	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	0.00	0.00	0.00	13,995.00	120,457.00	11.62
315-0000	Food-Contracted	1,877.20	0.00	0.00	2,998.40	0.00	0.00
319-0000	Other Professional & Technical	3,412.50	0.00	0.00	12,647.84	3,111,868.00	.41
323-0000	Repair & Maintenance	115.00	0.00	0.00	115.00	3,000.00	3.83
325-0000	Rentals	22.09	0.00	0.00	690.25	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	156.08	0.00	0.00	2,183.73	0.00	0.00
334-0000	Professional Meetings	2,458.94	0.00	0.00	9,525.94	732,517.00	1.30
397-0000	Software Licensing	41,741.24	0.00	0.00	300,082.98	56,410.00	531.97
	Total Purchased Services	63,808.05	0.00	0.00	398,858.22	4,435,160.00	8.99
400	Supplies & Materials						
411-0000	Supplies-General	36,674.92	0.00	0.00	227,834.91	575,737.00	39.57
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	875.60	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	1,603.17	0.00	0.00
422-0000	Textbooks-Consumables	2,749.33	0.00	0.00	12,668.07-	0.00	0.00
431-0000	Library Books	62.73	0.00	0.00	146.69	16,857.00	.87
441-0000	Periodicals	625.00	0.00	0.00	625.00	0.00	0.00
481-0000	Equipment < $500	40,403.17	0.00	0.00	43,369.72	0.00	0.00

Income Statement

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
400	Supplies & Materials						
	Total Supplies & Materials	80,515.15	0.00	0.00	261,787.02	592,594.00	44.18
500	Capital Outlay						
541-0000	Equipment	0.00	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	0.00	0.00	0.00	30,285.50	68,135.00	44.45
600	Other Objects						
641-0000	Dues & Fees	1,440.00	0.00	0.00	35,274.00	45,000.00	78.39
	Total Other Objects	1,440.00	0.00	0.00	35,274.00	45,000.00	78.39
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	34,541.28	0.00	0.00	36,237.39	123,705.00	29.29
755-0000	Computer Equipment < $5000	26,658.50	0.00	0.00	26,918.50	0.00	0.00
	Total Capital Outlay - Capita	61,199.78	0.00	0.00	63,155.89	123,705.00	51.05
	Total System Accounts	61,199.78	0.00	0.00	63,155.89	123,705.00	51.05
	Total Expense	658,648.25	0.00	0.00	2,381,300.16	12,887,699.00	18.48
	Total Net Change in Fund Balan	139,417.04-	0.00	0.00	416,465.48	0.00	0.00

Income Statement

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	172,164.18	0.00	0.00	411,559.28	1,660,308.00	24.79
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
116-0000	Non-Certified Sec/Spec	9,249.24	0.00	0.00	9,249.24	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,553.60	0.00	0.00	2,613.46	496,499.00	.53
118-0000	Other Non-Certified	659.83	0.00	0.00	659.83	0.00	0.00
132-0000	1.5 Overtime	3,751.66	0.00	0.00	5,154.53	0.00	0.00
143-0000	Overload	70,731.49	0.00	0.00	73,751.52	239,414.00	30.81
148-0000	Extra Pay-Non-Certified	7,777.59	0.00	0.00	12,783.81	0.00	0.00
149-0000	Extra Pay-Certified	53,127.50	0.00	0.00	135,852.25	992,744.00	13.68
	Total Salaries	320,015.09	0.00	0.00	651,623.92	3,561,165.00	18.30
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,512.98	0.00	0.00	25,122.47	282,786.00	8.88
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	1,978.66	0.00	0.00	4,226.13	21,184.00	19.95
221-0000	Life Insurance	102.58	0.00	0.00	223.06	7,343.00	3.04
222-0000	Medical Insurance	27,349.22	0.00	0.00	53,587.92	1,465,120.00	3.66
223-0000	Dental Insurance	1,155.99	0.00	0.00	2,377.51	20,194.00	11.77
224-0000	Vision Insurance	234.49	0.00	0.00	468.06	7,343.00	6.37
	Total Employee Benefits	41,333.92	0.00	0.00	86,005.15	2,411,806.00	3.57
300	Purchased Services						
319-0000	Other Professional & Technical	13,632.74	0.00	0.00	16,784.74	0.00	0.00
321-0000	Sanitation Services	430.00	0.00	0.00	430.00	0.00	0.00
325-0000	Rentals	0.00	0.00	0.00	23,005.13	92,200.00	24.95
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	0.00	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

Income Statement

Income Statement
For Period 4 Through 4 Ending October 31, 2021 | 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
300	Purchased Services						
	Total Purchased Services	14,062.74	0.00	0.00	45,101.57	92,200.00	48.92
400	Supplies & Materials						
411-0000	Supplies-General	10,200.00	0.00	0.00	283,008.88	342,677.00	82.59
	Total Supplies & Materials	10,200.00	0.00	0.00	283,008.88	342,677.00	82.59
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total Capital Outlay - Capita	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total System Accounts	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total Expense	385,611.75	0.00	0.00	1,219,802.06	6,561,680.00	18.59
	Total Net Change in Fund Balan	385,611.75-	0.00	0.00	1,074,337.06-	0.00	0.00

Income Statement

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	1,300,356.12	0.00	0.00	10,262,693.75	11,132,255.00	92.19
1231-0000	Corporate Personal Property Re	182,976.68	0.00	0.00	182,976.68	1,131,643.00	16.17
1390-0000	Transition Fees	0.00	0.00	0.00	39,290.02	340,051.00	11.55
1511-0000	Interest on Investments	189.36	0.00	0.00	2,834.39	8,600.00	32.96
1791-0000	Parking Permits	3,457.14	0.00	0.00	139,932.05	162,156.00	86.29
1910-0000	Building Rental	3,120.00	0.00	0.00	12,826.00	69,244.00	18.52
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	0.00	0.00	0.00	43,450.90	89,796.00	48.39
1999-0000	Other Revenue-General	1,156.30	0.00	0.00	74,543.69	260,000.00	28.67
	Total Revenue from Local Sourc	1,491,255.60	0.00	0.00	11,037,279.63	24,623,303.00	44.82
	Total Revenue	1,491,255.60	0.00	0.00	11,037,279.63	24,623,303.00	44.82
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	145,305.64	0.00	0.00	689,443.61	1,966,793.00	35.05
116-0000	Non-Certified Sec/Spec	3,764.40	0.00	0.00	16,654.42	49,126.00	33.90
117-0000	Non-Certified Paras/Custodial	450,338.01	0.00	0.00	2,034,705.53	6,375,813.00	31.91
119-0000	Other	21,596.15	0.00	0.00	79,945.91	211,164.00	37.86
132-0000	1.5 Overtime	23,554.43	0.00	0.00	55,535.30	196,383.00	28.28
133-0000	2.0 Overtime	256.96	0.00	0.00	4,186.96	29,250.00	14.31
161-0000	Mileage Stipend	415.40	0.00	0.00	1,869.10	7,200.00	25.96
	Total Salaries	645,230.99	0.00	0.00	2,882,340.83	8,835,729.00	32.62
200	Employee Benefits						
221-0000	Life Insurance	297.66	0.00	0.00	1,347.51	4,083.00	33.00
222-0000	Medical Insurance	112,138.34	0.00	0.00	450,950.84	1,432,684.00	31.48
223-0000	Dental Insurance	6,394.14	0.00	0.00	25,680.26	78,520.00	32.71
224-0000	Vision Insurance	1,270.44	0.00	0.00	5,113.80	17,720.00	28.86
225-0000	Disability Insurance	38.58	0.00	0.00	171.63	485.00	35.39
	Total Employee Benefits	120,139.16	0.00	0.00	483,264.04	1,533,492.00	31.51
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	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	59.43	0.00	0.00	1,010.78	5,000.00	20.22
319-0000	Other Professional & Technical	10,169.55	0.00	0.00	89,677.82	1,283,250.00	6.99
321-0000	Sanitation Services	16,753.23	0.00	0.00	49,908.04	175,504.00	28.44
323-0000	Repair & Maintenance	35,054.69	0.00	0.00	159,261.66	417,200.00	38.17
325-0000	Rentals	13,147.73	0.00	0.00	49,325.15	259,750.00	18.99

Income Statement

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	1,165.00	0.00	0.00	25,523.00	100,000.00	25.52
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	115.00	0.00	0.00	405.00	40,500.00	1.00
364-0000	Repair & Maint-Finishing Matl	3,741.00	0.00	0.00	5,689.50	15,000.00	37.93
365-0000	Repair & Maint-Plumbing	1,475.00	0.00	0.00	32,899.94	70,000.00	47.00
366-0000	Repair & Maint-Roofing	4,526.47	0.00	0.00	20,100.95	76,000.00	26.45
367-0000	Repair & Maint-HVAC	24,424.46	0.00	0.00	54,597.34	357,000.00	15.29
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	21,740.44	0.00	0.00	105,651.45	271,254.00	38.95
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,000.00	0.00
392-0000	License & Registrations	70.00	0.00	0.00	561.00	1,500.00	37.40
397-0000	Software Licensing	15,905.00	0.00	0.00	31,278.90	91,000.00	34.37
	Total Purchased Services	148,347.00	0.00	0.00	626,847.09	3,776,008.00	16.60
400	Supplies & Materials						
411-0000	Supplies-General	45,819.92	0.00	0.00	181,963.09	885,178.00	20.56
415-0000	Supplies-Computer	228.00	0.00	0.00	477.87	1,000.00	47.79
416-0000	Supplies-Athletic Fields	3,261.78	0.00	0.00	10,117.86	41,500.00	24.38
417-0000	Supplies-Uniform	499.47	0.00	0.00	3,698.87	43,000.00	8.60
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	762.73	0.00	0.00	2,307.67	37,000.00	6.24
465-0000	Natural Gas	5,362.29	0.00	0.00	38,142.68	508,294.00	7.50
466-0000	Electricity	312,183.19	0.00	0.00	879,746.86	3,246,211.00	27.10
481-0000	Equipment < $500	2,585.04	0.00	0.00	8,205.62	29,000.00	28.30
482-0000	Parts-Transportation	0.00	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	16,642.53	0.00	0.00	46,863.09	32,900.00	142.44
493-0000	Supplies-Equip Elec	1,519.24	0.00	0.00	21,921.82	190,000.00	11.54
494-0000	Supplies-Finishing Matl	13,127.50	0.00	0.00	80,633.56	253,500.00	31.81
495-0000	Supplies-Plumbing	5,966.18	0.00	0.00	19,296.71	74,000.00	26.08
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	16,797.95	0.00	0.00	64,510.68	300,000.00	21.50
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	424,755.82	0.00	0.00	1,359,317.72	5,867,683.00	23.17
500	Capital Outlay						
521-0000	Buildings	9,521.25	0.00	0.00	24,974.75	300,000.00	8.32
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	16,203.76	0.00	0.00
541-0000	Equipment	14,823.00	0.00	0.00	30,723.50	470,100.00	6.54
545-0000	Computer Equipment > $500	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	24,344.25	0.00	0.00	71,902.01	815,100.00	8.82
600	Other Objects						

Income Statement

Income Statement
For Period 4 Through 4 Ending October 31, 2021 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	13,592.88	0.00	0.00	28,686.22	243,644.00	11.77
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	13,592.88	0.00	0.00	28,686.22	244,644.00	11.73
	Total System Accounts	13,592.88	0.00	0.00	28,686.22	244,644.00	11.73
	Total Expense	1,376,410.10	0.00	0.00	5,453,575.91	23,634,834.00	23.07
	Total Net Change in Fund Balan	114,845.50	0.00	0.00	5,583,703.72	988,469.00	564.88

Income Statement

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	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	1,590,882.40	0.00	0.00	12,529,744.97	13,463,299.00	93.07
1511-0000	Interest on Investments	148.32	0.00	0.00	336.91	16,500.00	2.04
	Total Revenue from Local Sourc	1,591,030.72	0.00	0.00	12,871,087.72	26,866,415.00	47.91
	Total Revenue	1,591,030.72	0.00	0.00	12,871,087.72	26,866,415.00	47.91
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	1,825.00	0.00	0.00	2,575.00	18,000.00	14.31
	Total Purchased Services	1,825.00	0.00	0.00	2,575.00	18,000.00	14.31
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	0.00	0.00	0.00	1,390,800.73-	3,125,801.00-	44.49
	Total Transfers	0.00	0.00	0.00	1,390,800.73-	3,943,979.00-	35.26
	Total Expense	1,825.00	0.00	0.00	2,575.00	27,251,070.00	.01
	Total Net Change in Fund Balan	1,589,205.72	0.00	0.00	12,868,512.72	384,655.00-	3345.47-

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	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	500,091.11	0.00	0.00	3,946,818.75	4,280,982.00	92.19
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	145.79	0.00	0.00	3,073.90	7,300.00	42.11
1994-0000	Field Trips	9,351.86	0.00	0.00	29,506.51	186,000.00	15.86
	Total Revenue from Local Sourc	509,588.76	0.00	0.00	4,086,542.79	9,236,837.00	44.24
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	882,697.80	0.00	0.00	1,746,133.10	3,480,103.00	50.17
3510-0000	Transportation-Special Ed	1,405,171.20	0.00	0.00	2,659,263.96	5,085,163.00	52.29
	Total Revenue from State Sourc	2,287,869.00	0.00	0.00	4,405,397.06	8,565,266.00	51.43
	Total Revenue	2,797,457.76	0.00	0.00	8,491,939.85	17,802,103.00	47.70
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	32,818.72	94,838.00	34.61
116-0000	Non-Certified Sec/Spec	3,237.65	0.00	0.00	14,468.96	42,186.00	34.30
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	204.60	0.00	0.00	414.31	1,300.00	31.87
149-0000	Extra Pay-Certified	46,717.25	0.00	0.00	95,665.00	315,000.00	30.37
161-0000	Mileage Stipend	184.62	0.00	0.00	830.73	2,400.00	34.61
	Total Salaries	57,640.40	0.00	0.00	144,250.76	455,824.00	31.65
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	274.27	0.00	0.00	575.28	1,003.00	57.36
218-0000	THIS Fund Employer Contributio	308.49	0.00	0.00	633.21	1,750.00	36.18
221-0000	Life Insurance	16.04	0.00	0.00	70.98	217.00	32.71
222-0000	Medical Insurance	743.80	0.00	0.00	2,975.20	6,281.00	47.37
223-0000	Dental Insurance	150.28	0.00	0.00	601.12	1,400.00	42.94
224-0000	Vision Insurance	26.16	0.00	0.00	104.64	249.00	42.02
225-0000	Disability Insurance	10.94	0.00	0.00	48.66	139.00	35.01
	Total Employee Benefits	1,529.98	0.00	0.00	5,009.09	11,039.00	45.38
300	Purchased Services						
315-0000	Food-Contracted	3,850.00	0.00	0.00	4,132.74	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	5,280.76	23,585.00	22.39
323-0000	Repair & Maintenance	1,396.50	0.00	0.00	10,696.64	35,836.00	29.85
325-0000	Rentals	1,751.12	0.00	0.00	5,253.36	32,891.00	15.97

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
300	Purchased Services						
331-0000	Pupil Transportation-General	71,743.65	0.00	0.00	232,121.72	1,123,380.00	20.66
333-0000	District Travel	0.00	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	0.00	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	60.62	0.00	0.00	242.70	772.00	31.44
353-0000	License & Registration	0.00	0.00	0.00	0.00	724.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	6,760.92	8,950.00	75.54
371-0000	Water/Sewer Services	170.20	0.00	0.00	1,209.32	6,023.00	20.08
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	72.00	0.00	0.00	180.00	1,263.00	14.25
394-0000	Managment Fees-Transportation	1,538,726.47	0.00	0.00	2,661,387.39	14,541,782.00	18.30
	Total Purchased Services	1,618,158.40	0.00	0.00	2,997,167.14	16,235,177.00	18.46
400	Supplies & Materials						
411-0000	Supplies-General	18.02	0.00	0.00	448.51	11,435.00	3.92
462-0000	Oil	4,465.42	0.00	0.00	8,497.58	57,305.00	14.83
464-0000	Gasoline	74,453.08	0.00	0.00	239,454.77	966,137.00	24.78
465-0000	Natural Gas	341.15	0.00	0.00	1,709.13	11,943.00	14.31
482-0000	Parts-Transportation	0.00	0.00	0.00	1,712.53	9,607.00	17.83
	Total Supplies & Materials	79,277.67	0.00	0.00	251,822.52	1,056,427.00	23.84
500	Capital Outlay						
521-0000	Buildings	4,310.00	0.00	0.00	20,035.00	0.00	0.00
531-0000	Improvements Other than Buildi	0.00	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	4,310.00	0.00	0.00	28,409.00	43,636.00	65.10
	Total Expense	1,760,916.45	0.00	0.00	3,426,658.51	17,802,103.00	19.25
	Total Net Change in Fund Balan	1,036,541.31	0.00	0.00	5,065,281.34	0.00	0.00

Income Statement

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	160,581.30	0.00	0.00	1,267,339.18	1,345,355.00	94.20
1511-0000	Interest on Investments	67.19	0.00	0.00	1,655.14	5,800.00	28.54
	Total Revenue from Local Sourc	160,648.49	0.00	0.00	1,303,398.58	2,732,485.00	47.70
	Total Revenue	160,648.49	0.00	0.00	1,303,398.58	2,732,485.00	47.70
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	253,347.13	0.00	0.00	892,013.23	2,648,437.00	33.68
	Total Employee Benefits	253,347.13	0.00	0.00	892,013.23	2,648,437.00	33.68
	Total Expense	253,347.13	0.00	0.00	892,013.23	2,648,437.00	33.68
	Total Net Change in Fund Balan	92,698.64-	0.00	0.00	411,385.35	84,048.00	489.46

Income Statement

Income Statement
For Period 4 Through 4 Ending October 31, 2021 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	183,521.21	0.00	0.00	1,448,376.91	1,574,231.00	92.01
1231-0000	Corporate Personal Property Re	500,000.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	31.38	0.00	0.00	460.36	1,600.00	28.77
	Total Revenue from Local Sourc	683,552.59	0.00	0.00	1,988,156.43	3,692,300.00	53.85
	Total Revenue	683,552.59	0.00	0.00	1,988,156.43	3,692,300.00	53.85
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	152,737.44	0.00	0.00	544,537.61	1,882,769.00	28.92
214-0000	Medicare Only	184,246.60	0.00	0.00	527,958.92	2,304,448.00	22.91
	Total Employee Benefits	336,984.04	0.00	0.00	1,072,496.53	4,187,217.00	25.61
	Total Expense	336,984.04	0.00	0.00	1,072,496.53	4,187,217.00	25.61
	Total Net Change in Fund Balan	346,568.55	0.00	0.00	915,659.90	494,917.00-	185.01-

Income Statement

Income Statement
For Period 4 Through 4 Ending October 31, 2021 | 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	19,194.30-	0.00	0.00	5,728.49-	90,000.00	6.36-
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
	Total Revenue from Local Sourc	19,194.30-	0.00	0.00	36,869.55	90,000.00	40.97
	Total Revenue	19,194.30-	0.00	0.00	36,869.55	90,000.00	40.97
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	2,060,885.15	0.00	0.00	7,734,839.09	23,637,664.00	32.72
	Total Capital Outlay	2,060,885.15	0.00	0.00	7,734,839.09	23,637,664.00	32.72
	Total Expense	2,060,885.15	0.00	0.00	7,734,839.09	23,637,664.00	32.72
	Total Net Change in Fund Balan	2,080,079.45-	0.00	0.00	7,697,969.54-	23,547,664.00-	32.69

Income Statement

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	203.85	0.00	0.00	5,727.90	20,000.00	28.64
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	203.85	0.00	0.00	12,978.41	520,000.00	2.50
	Total Revenue	203.85	0.00	0.00	12,978.41	520,000.00	2.50
EXPENSE	Expense						
	Total Net Change in Fund Balan	203.85	0.00	0.00	12,978.41	520,000.00	2.50

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	234.58	0.00	0.00	1,850.80	1,967.00	94.09
1511-0000	Interest on Investments	543.30	0.00	0.00	15,265.79	53,000.00	28.80
	Total Revenue from Local Sourc	777.88	0.00	0.00	17,166.84	56,986.00	30.12
	Total Revenue	777.88	0.00	0.00	17,166.84	56,986.00	30.12
EXPENSE	Expense						
	Total Net Change in Fund Balan	777.88	0.00	0.00	17,166.84	56,986.00	30.12

Income Statement

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	114,700.84	0.00	0.00	929,813.19	1,010,234.00	92.04
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	114,700.84	0.00	0.00	929,813.19	1,994,343.00	46.62
	Total Revenue	114,700.84	0.00	0.00	929,813.19	1,994,343.00	46.62
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	0.00	0.00	0.00	954,285.00	954,285.00	100.00
	Total Purchased Services	0.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
	Total Expense	0.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
	Total Net Change in Fund Balan	114,700.84	0.00	0.00	1,149,845.81-	102,851.00-	1117.97

Pcard Statement

Posting Date November 2021	Merchant	Transaction Amount	Comments
10/21/2021	4imprint, Inc	1285.26	STAFF
11/1/2021	53 - Ec - Lou Malnatis	1570.75	STAFF
10/11/2021	Adobe 800-833-6687	29.99	STAFF
10/25/2021	Adobe 800-833-6687	359.88	STAFF
10/25/2021	Adobe Creative Cloud	359.88	STAFF
11/5/2021	Adobe Inc	9.99	STAFF
11/5/2021	Aldi 40029	103.48	STUDENT
10/25/2021	Aldi 40037	35.40	STUDENT
11/5/2021	Aldi 40037	10.80	STUDENT
10/6/2021	Aldi 40038	12.00	STAFF
10/11/2021	Aldi 40050	20.94	STAFF
10/11/2021	Aler	115.00	STAFF
10/6/2021	Algonquin Lake In The	35.00	STAFF
11/2/2021	Allianz Travel Ins	25.10	TRAVEL
11/3/2021	American 00123096177431	296.80	TRAVEL
10/29/2021	American Assoc Of Scho	470.00	STAFF
11/1/2021	American Assoc Of Scho	705.00	STAFF
10/28/2021	Anderson Lock Co	352.32	BG
10/21/2021	Api Apa Gpmi Meet Apas	525.00	STAFF
10/14/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
10/11/2021	Autozone # 2549	47.66	BG
10/18/2021	Autozone # 2549	21.97	BG
11/4/2021	Avis Rent-A-Car	534.59	STAFF
10/25/2021	Axels Bistro Cafe	83.67	STUDENT
11/1/2021	Bass Pro Catalog U.S.	422.27	STUDENT
11/1/2021	Bass Pro Catalog U.S.	13.64	STUDENT
11/1/2021	Bass Pro Catalog U.S.	69.14	STUDENT
11/1/2021	Bass Pro Catalog U.S.	115.99	STUDENT
11/1/2021	Bass Pro Catalog U.S.	128.00	STUDENT
11/1/2021	Bass Pro Catalog U.S.	204.70	STUDENT
11/1/2021	Bass Pro Catalog U.S.	255.85	STUDENT
11/1/2021	Bass Pro Catalog U.S.	12.42	STUDENT
11/1/2021	Bass Pro Catalog U.S.	65.82	STUDENT
11/1/2021	Bass Pro Catalog U.S.	70.44	STUDENT
11/1/2021	Bass Pro Catalog U.S.	81.75	STUDENT
11/1/2021	Bass Pro Catalog U.S.	172.67	STUDENT
11/1/2021	Bass Pro Catalog U.S.	663.03	STUDENT

11/1/2021	Bass Pro Catalog U.S.	3178.35	STUDENT
11/1/2021	Bass Pro Catalog U.S.	81.85	STUDENT
11/1/2021	Bass Pro Catalog U.S.	136.43	STUDENT
11/1/2021	Bass Pro Catalog U.S.	166.31	STUDENT
11/1/2021	Bass Pro Catalog U.S.	1225.56	STUDENT
11/2/2021	Bass Pro Catalog U.S.	130.48	STUDENT
11/2/2021	Bass Pro Catalog U.S.	19.11	STUDENT
11/5/2021	Bass Pro Catalog U.S.	-424.35	STUDENT
11/5/2021	Bass Pro Catalog U.S.	87.42	STUDENT
10/13/2021	Batteries Plus #0456	60.84	BG
10/29/2021	Batteries Plus #0456	288.08	BG
10/28/2021	Bed Bath & Beyond #190	91.38	STAFF
10/13/2021	Best Buy Mht 00011692	129.99	STAFF
10/14/2021	Best Buy Mht 00011692	199.99	STAFF
10/21/2021	Best Buy Mht 00011692	58.47	STAFF
10/28/2021	Blockj Fresh Market	8.14	FACS
10/28/2021	Buck Bros Inc	77.28	BUILDING
10/13/2021	Buffalo Wild Wings 074	134.99	STAFF
10/7/2021	Buona 20	20.36	STAFF
11/5/2021	Buona 20	9.49	STAFF
11/1/2021	Buona Ctr 20	766.20	STAFF
10/11/2021	Butcher On The Block	398.00	STAFF
10/14/2021	Butcher On The Block	1747.75	STAFF
11/1/2021	Butcher On The Block	200.00	STAFF
11/1/2021	Butcher On The Block	1434.88	STAFF
10/6/2021	Butera Fruit Market	181.35	FACS
11/5/2021	Cafe Roma	111.00	STAFF
10/6/2021	Cassidy Tire And Servi	150.00	BG
11/2/2021	Ccs Huntley	-115.83	BG
11/2/2021	Ccs Huntley	107.25	BG
11/2/2021	Ccs Huntley	115.83	BG
10/13/2021	Chicagoland 4x5	40.00	STUDENT
10/25/2021	Chick-Fil-A #02730	67.74	STUDENT
10/25/2021	Chick-Fil-A #02730	169.40	STUDENT
10/11/2021	China Wok	500.15	STAFF
10/29/2021	China Wok	27.00	STAFF
10/18/2021	Cke The Texan Bbq Algo	78.92	STAFF
10/26/2021	Coa Http //Www.Cheapoa	28.14	TRAVEL
10/28/2021	Comcast Business	7500.00	AP BOARD APPROVED
10/27/2021	Countrydonuts	76.31	STAFF
10/28/2021	Countrydonuts	50.88	STAFF
10/29/2021	Countrydonuts	50.88	STAFF

10/11/2021	Crisis Prevention	1199.00	STAFF
10/15/2021	Culvers Of Carpentersv	72.00	STUDENT
10/11/2021	Culvers Of Huntley	76.92	STUDENT
10/21/2021	Dd/Br #339870 Q35	19.99	STAFF
11/4/2021	Displays2go	218.46	STAFF
10/6/2021	Dollar Tree	23.00	STUDENT
10/6/2021	Dollar Tree	9.00	STAFF
10/25/2021	Dollar Tree	50.00	STUDENT
10/25/2021	Dollar Tree	105.00	STUDENT
10/25/2021	Dollar Tree	50.00	FACS
10/28/2021	Dollar Tree	50.00	STUDENT
10/29/2021	Dollar Tree	6.00	STAFF
10/25/2021	Dollar Tree Ecomm	-26.25	STUDENT
10/25/2021	Dollar Tree Ecomm	-18.49	STUDENT
10/25/2021	Dollar Tree Ecomm	-8.81	STUDENT
10/25/2021	Dollar Tree Ecomm	-4.17	STUDENT
10/25/2021	Dollar Tree Ecomm	-4.17	STUDENT
11/1/2021	Dollar Tree Ecomm	-2.07	STUDENT
11/1/2021	Dollar Tree, Inc.	156.00	STUDENT
10/29/2021	Dominos 2962	52.71	STUDENT
11/1/2021	Dominos 2962	126.82	STAFF
11/1/2021	Dunkin #337637 Q35	108.95	STAFF
11/1/2021	Dunkin #344970 Q35	15.66	STAFF
10/11/2021	Dunkin #347245 Q35	15.98	STAFF
10/18/2021	Dunkin #353718 Q35	35.97	STUDENT
11/4/2021	Eb Kb Webinar Transge	107.72	STAFF
10/8/2021	Eds Rental And Sales	111.36	BG
10/11/2021	Eds Rental And Sales	101.20	BG
10/14/2021	Eds Rental And Sales	-385.00	BG
10/28/2021	Eds Rental And Sales	55.68	BG
10/25/2021	Eig Constantcontact.Co	45.00	STAFF
10/26/2021	Einstein Bros-Online C	144.44	STAFF
11/1/2021	Einstein Bros-Online C	628.77	STAFF
10/11/2021	El Fuego	255.00	STAFF
10/11/2021	Elgin Key & Lock Co In	90.36	BG
10/15/2021	Elgin Key & Lock Co In	123.71	BG
10/21/2021	Elgin Key & Lock Co In	76.67	BG
10/21/2021	Elgin Key & Lock Co In	247.78	BG
10/26/2021	Elgin Key & Lock Co In	14.42	BG
10/29/2021	Elgin Key & Lock Co In	64.74	BG
11/2/2021	Elgin Key & Lock Co In	261.62	BUILDING
10/7/2021	Farm & Fleet Of Elgin	34.93	BUILDING

10/20/2021	Fedex 285060139838	26.95	STAFF
10/25/2021	Fedex 82387572	17.56	POSTAGE
10/25/2021	Fedex 82388027	347.05	POSTAGE
10/11/2021	Ferguson Ent #1123	295.98	BG
10/15/2021	Ferguson Ent #1123	20.47	BG
10/19/2021	Ferguson Ent #1123	125.13	BG
10/22/2021	Ferguson Ent #1123	27.80	BG
10/22/2021	Ferguson Ent #1123	21.68	BG
10/26/2021	Ferguson Ent #1123	218.02	BG
10/27/2021	Four Points By Sherato	163.30	TRAVEL
10/27/2021	Four Points Sheraton F	29.13	TRAVEL
10/25/2021	Fs Pri	106.24	STAFF
10/27/2021	Full Compass Sys Vt	19.85	STUDENT
10/19/2021	G.W. Berkheimer Eg	137.57	BG
11/3/2021	Garibaldis Italian Eat	188.14	STUDENT
10/28/2021	Gensburg Calandriello	7920.00	AP BOARD APPROVED
10/18/2021	Goebbert S Pumpkin Pat	135.66	STUDENT
10/28/2021	Goodwill Algonquin	81.85	STUDENT
11/5/2021	Government Finance Off	885.00	STAFF
10/25/2021	Grainger	234.80	BG
10/25/2021	Grainger	297.44	BG
10/29/2021	Grainger	12.60	BG
10/29/2021	Grainger	36.25	BG
10/29/2021	Grainger	78.99	BG
10/15/2021	Guitar Center #362	100.87	STUDENT
10/6/2021	Gustave A Larson Compa	-142.64	BG
10/7/2021	Gustave A Larson Compa	13.49	BG
10/11/2021	Gustave A Larson Compa	306.66	BG
10/14/2021	Gustave A Larson Compa	88.26	BG
10/15/2021	Gustave A Larson Compa	108.30	BG
10/21/2021	Gustave A Larson Compa	39.42	BG
10/26/2021	Gustave A Larson Compa	31.09	BG
10/27/2021	Gustave A Larson Compa	31.00	BG
10/27/2021	Gustave A Larson Compa	423.28	BG
11/2/2021	Gustave A Larson Compa	70.87	BG
11/4/2021	Gustave A Larson Compa	24.84	BG
10/14/2021	Hampshire Napa	12.94	BUILDING
11/2/2021	Hampshire Napa	7.20	BG
10/14/2021	Harbor Freight Tools 4	195.93	STUDENT
11/4/2021	Helmetfitting.Com	717.50	STUDENT
11/1/2021	Hilton Hotels	-218.30	TRAVEL
10/6/2021	Hobby-Lobby #520	7.98	STAFF

10/22/2021	Hobby-Lobby #520	49.45	STUDENT
10/11/2021	Holiday Inn Express	902.72	STUDENT
10/25/2021	Holiday Inn Hotel	156.80	TRAVEL
10/25/2021	Holiday Inn Hotel	156.80	TRAVEL
10/11/2021	Honeybaked Ham Company	958.36	STAFF
11/3/2021	Hyt Hy-Tek 2173575	314.00	STUDENT
10/21/2021	Iahperd	50.00	STAFF
10/21/2021	Iahperd	140.00	STAFF
10/11/2021	Iasb	30.00	STAFF
10/25/2021	Iasb	30.00	STAFF
10/21/2021	Illinois Association O	205.00	STAFF
10/11/2021	Illinois Government Fi	20.00	STAFF
10/22/2021	Illinois School Counse	200.00	STAFF
10/22/2021	Illinois School Counse	300.00	STAFF
10/14/2021	Illinois School Psycho	180.00	STAFF
11/5/2021	Infinity Transportatio	2350.40	STUDENT
10/26/2021	International Literacy	99.00	STAFF
10/27/2021	International Literacy	99.00	STAFF
10/25/2021	Jersey Mikes 27052	12.24	STUDENT
11/5/2021	Jewel Osco 1256	53.94	STAFF
10/11/2021	Jewel Osco 1306	20.00	STAFF
10/27/2021	Jewel Osco 1306	85.85	STAFF
10/6/2021	Jewel Osco 2310	114.32	STAFF
10/11/2021	Jewel Osco 2310	12.45	STAFF
10/11/2021	Jewel Osco 2310	12.88	FACS
10/18/2021	Jewel Osco 2310	240.00	STAFF
10/18/2021	Jewel Osco 2310	16.96	STUDENT
10/18/2021	Jewel Osco 2310	47.25	FACS
10/25/2021	Jewel Osco 2310	25.78	STUDENT
10/25/2021	Jewel Osco 2310	75.00	STUDENT
10/27/2021	Jewel Osco 2310	94.45	STUDENT
11/1/2021	Jewel Osco 2310	40.80	STAFF
11/1/2021	Jewel Osco 2310	51.44	STAFF
11/3/2021	Jewel Osco 2310	9.99	STAFF
10/25/2021	Jewel Osco 3394	5.49	FACS
10/18/2021	Jimmy Johns - 473	23.56	STUDENT
10/22/2021	Jimmy Johns - 836	160.19	STUDENT
10/21/2021	Jimmy Johns - 836 - Mo	63.29	STAFF
10/22/2021	Jimmy Johns - 836 - Mo	76.97	STAFF
10/25/2021	Jimmy Johns - 836 - Mo	80.55	STAFF
10/12/2021	Jimmy Johns # 466	41.99	STAFF
10/8/2021	Jimmy Johns # 466 - E	13.24	STAFF

11/4/2021	Jimmy Johns # 466 - M	125.75	STAFF
10/14/2021	Joann Stores #2465	269.17	STUDENT
10/25/2021	Joann Stores #2465	319.69	FACS
11/4/2021	Joann Stores #2465	17.45	STUDENT
10/27/2021	Kalahari Resort - Wi	119.00	TRAVEL
10/18/2021	Kalahari Resort - Wi E	119.00	TRAVEL
10/29/2021	Krispy Kreme 0175	99.92	STAFF
11/1/2021	La Alcancia	182.84	STAFF
11/1/2021	La Alcancia	46.83	STAFF
10/8/2021	Lou Malnatis - Lakewoo	477.92	STAFF
10/26/2021	Lowes #01739	39.96	BUILDING
11/4/2021	Lowes #01739	29.96	BG
10/11/2021	Lucca Grill	114.97	STUDENT
10/8/2021	Lukes Beef Inc	36.42	STAFF
10/11/2021	Macianos Pizza	394.50	STAFF
10/26/2021	Marriott Peoria Pere M	34.13	TRAVEL
10/27/2021	Marriott Peoria Pere M	18.00	TRAVEL
10/27/2021	Marriott Peoria Pere M	163.30	TRAVEL
10/28/2021	Marriott Peoria Pere M	323.00	TRAVEL
10/28/2021	Marriott Peoria Pere M	323.00	TRAVEL
10/27/2021	Marriott Peoria Pere P	24.00	TRAVEL
10/26/2021	McAlisters Deli 10134	47.95	STAFF
11/3/2021	McAlisters Deli 10134	47.75	STAFF
10/11/2021	McAlisters Mm 101345	617.50	STAFF
10/18/2021	McAlisters Mm 101345	87.36	STAFF
10/25/2021	McAlisters Mm 101345	776.50	STAFF
11/1/2021	McAlisters Mm 101345	76.74	STAFF
10/21/2021	McCall S	170.00	STUDENT
10/11/2021	McDonalds F5119	31.85	STUDENT
10/28/2021	McDonalds M6195	71.54	STUDENT
10/13/2021	Meijer # 183	52.05	STUDENT
10/6/2021	Meijer # 206	26.28	FACS
10/6/2021	Meijer # 206	37.10	FACS
10/7/2021	Meijer # 206	34.82	FACS
10/8/2021	Meijer # 206	15.27	STUDENT
10/11/2021	Meijer # 206	83.69	STAFF
10/11/2021	Meijer # 206	155.74	FACS
10/14/2021	Meijer # 206	13.07	FACS
10/18/2021	Meijer # 206	59.21	STUDENT
10/18/2021	Meijer # 206	62.64	STUDENT
10/18/2021	Meijer # 206	-62.76	STUDENT
10/18/2021	Meijer # 206	26.72	FACS

10/21/2021	Meijer # 206	34.76	STUDENT
10/25/2021	Meijer # 206	118.57	STAFF
10/25/2021	Meijer # 206	69.95	FACS
10/27/2021	Meijer # 206	74.25	FACS
10/28/2021	Meijer # 206	83.92	STUDENT
10/28/2021	Meijer # 206	12.99	STUDENT
10/28/2021	Meijer # 206	117.11	FACS
10/28/2021	Meijer # 206	19.77	STAFF
10/28/2021	Meijer # 206	69.02	STAFF
10/29/2021	Meijer # 206	15.85	STUDENT
10/29/2021	Meijer # 206	23.39	STAFF
11/1/2021	Meijer # 206	46.28	STAFF
11/3/2021	Meijer # 206	78.02	FACS
11/4/2021	Meijer # 206	39.41	STAFF
11/4/2021	Meijer # 206	18.53	STUDENT
11/4/2021	Meijer # 206	18.07	FACS
11/4/2021	Meijer # 206	42.43	FACS
10/6/2021	Menards Carpentersvill	47.97	BG
10/6/2021	Menards Carpentersvill	256.86	BG
10/7/2021	Menards Carpentersvill	327.66	BG
10/7/2021	Menards Carpentersvill	7.98	BG
10/8/2021	Menards Carpentersvill	9.78	BUILDING
10/11/2021	Menards Carpentersvill	22.08	BG
10/11/2021	Menards Carpentersvill	42.16	BG
10/11/2021	Menards Carpentersvill	23.88	BUILDING
10/14/2021	Menards Carpentersvill	102.92	BG
10/14/2021	Menards Carpentersvill	68.06	BUILDING
10/15/2021	Menards Carpentersvill	33.72	BG
10/20/2021	Menards Carpentersvill	933.92	BG
10/21/2021	Menards Carpentersvill	-888.00	BG
10/22/2021	Menards Carpentersvill	9.90	BG
10/22/2021	Menards Carpentersvill	21.98	BG
10/25/2021	Menards Carpentersvill	13.98	BG
10/25/2021	Menards Carpentersvill	90.65	BG
10/25/2021	Menards Carpentersvill	11.17	STAFF
10/25/2021	Menards Carpentersvill	120.07	BUILDING
10/27/2021	Menards Carpentersvill	33.96	BG
10/29/2021	Menards Carpentersvill	129.71	BG
11/1/2021	Menards Carpentersvill	5.98	BG
11/1/2021	Menards Carpentersvill	67.78	BG
11/1/2021	Menards Carpentersvill	378.45	BG
11/1/2021	Menards Carpentersvill	29.94	BUILDING

11/1/2021	Menards Carpentersvill	58.40	BUILDING
11/1/2021	Menards Carpentersvill	66.10	BUILDING
11/3/2021	Menards Carpentersvill	118.22	BG
11/3/2021	Menards Carpentersvill	89.72	BUILDING
11/4/2021	Menards Carpentersvill	21.27	BG
11/5/2021	Menards Carpentersvill	45.97	BG
11/5/2021	Menards Carpentersvill	119.76	BG
11/5/2021	Menards Carpentersvill	69.99	BUILDING
10/20/2021	Menards Crystal Lake I	888.00	BG
10/19/2021	Menards Woodstock Il	29.99	BUILDING
10/14/2021	Michaels Stores 4802	50.99	STUDENT
10/18/2021	Michaels Stores 4802	44.43	STUDENT
10/26/2021	Michaels Stores 4802	83.94	STUDENT
11/2/2021	Michaels Stores 4802	151.00	STUDENT
10/15/2021	Mid Valley Glass	672.00	BG
10/6/2021	Ncte	175.00	STAFF
10/22/2021	Officemax/Depot 6370	20.19	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	37.70	STUDENT
10/22/2021	Officemax/Depot 6370	38.29	STUDENT
10/22/2021	Officemax/Depot 6370	22.69	STAFF
10/25/2021	Olive Garden 00011569	130.04	STUDENT
11/1/2021	Olive Garden 00011569	223.09	STUDENT
10/28/2021	On The Border	116.31	STAFF
10/8/2021	Oreilly Auto Parts 34	36.94	BG
10/22/2021	Panera Bread #203286 O	113.07	STAFF
11/1/2021	Panera Bread #203286 O	487.12	STAFF
11/1/2021	Panera Bread #204017 O	203.00	STAFF
10/20/2021	Panera Bread #204091 O	49.69	STAFF
10/22/2021	Panera Bread #204091 O	66.67	STAFF
10/27/2021	Panera Bread #204091 P	41.37	STAFF
11/1/2021	Panera Bread #204091 P	42.64	STAFF
10/18/2021	Pesi	1439.97	STAFF
10/19/2021	Porter Pipe & Supply	106.88	BG
10/26/2021	Portillos Hot Dogs #29	9.65	TRAVEL
10/28/2021	Portillos Hot Dogs #29	8.58	TRAVEL
10/11/2021	Portillos Hot Dogs #51	47.82	STUDENT

10/25/2021	Portillos Hot Dogs#33o	790.52	STAFF
11/1/2021	Portillos Hot Dogs#33o	-61.93	STAFF
11/5/2021	Potbelly #174	550.93	STAFF
10/8/2021	Randall Ro Randall Ro	45.03	STAFF
10/11/2021	Randall Roadhouse Tave	286.50	STAFF
10/21/2021	Randall Roadhouse Tave	93.06	STAFF
10/28/2021	Randall Roadhouse Tave	86.58	STAFF
10/28/2021	Randall Roadhouse Tave	30.99	STAFF
11/5/2021	Randall Roadhouse Tave	86.16	STAFF
11/5/2021	Robosource	79.75	STUDENT
10/11/2021	Rosatis Pizza Hampshir	114.44	STAFF
10/19/2021	Rosatis Pizza Hampshir	20.00	STAFF
10/25/2021	Rosatis Pizza Hampshir	229.40	STAFF
10/27/2021	Sams Club #4942	73.81	FACS
10/27/2021	Sams Club #4942	296.00	FACS
10/7/2021	Sams Club #6339	855.49	STAFF
10/12/2021	Sams Club #6339	14.96	STAFF
10/12/2021	Sams Club #6339	37.92	STAFF
10/15/2021	Sams Club #6339	42.16	STAFF
10/20/2021	Sams Club #6339	202.32	STUDENT
11/4/2021	Sams Club #6339	49.58	STAFF
10/25/2021	Samsclub #4942	161.37	FACS
10/29/2021	Samsclub #4942	82.87	STAFF
10/6/2021	Samsclub #6339	16.20	STAFF
10/7/2021	Samsclub #6339	28.90	STAFF
10/12/2021	Samsclub #6339	32.20	STAFF
10/25/2021	Samsclub #6339	112.00	STAFF
10/27/2021	Samsclub #6339	22.42	STAFF
10/11/2021	Samsclub.Com	29.76	STAFF
10/25/2021	Samsclub.Com	458.04	STAFF
11/1/2021	Shamrock Garden Floris	59.95	STAFF
10/19/2021	Sherwin Williams 70304	264.66	BG
10/29/2021	Sherwin Williams 70304	128.46	BG
11/4/2021	Sherwin Williams 70304	205.63	BG
10/22/2021	Siteone Landscape Supp	32.66	BG
11/3/2021	Solution Tree Inc	779.00	STAFF
10/21/2021	Southwes 5261443912883	222.46	TRAVEL
10/6/2021	Sp Bulbamerica	314.90	STUDENT
10/18/2021	Springhill Suites	577.95	STAFF
10/25/2021	Sq Dundee Crown Athle	32.00	STUDENT
10/18/2021	Sq Lori Hanson Intern	3605.00	STAFF
11/3/2021	Sq National Center Fo	250.00	STAFF

10/19/2021	Sq Toms Farm Market	270.00	STUDENT
11/3/2021	Starbucks Store 55261	30.00	STUDENT
10/28/2021	Staybridge Suites Peor	296.70	TRAVEL
10/28/2021	Staybridge Suites Peor	296.70	TRAVEL
10/28/2021	Staybridge Suites Peor	296.70	TRAVEL
10/28/2021	Staybridge Suites Peor	296.70	TRAVEL
10/14/2021	Steiner Elec Crystal L	208.78	BG
10/18/2021	Steiner Elec Crystal L	40.20	BG
10/18/2021	Steiner Elec Crystal L	152.06	BG
10/21/2021	Steiner Elec Crystal L	48.68	BG
10/22/2021	Steiner Elec Crystal L	220.38	BG
10/22/2021	Steiner Elec Crystal L	153.90	BG
10/28/2021	Steiner Elec Crystal L	172.50	BG
10/29/2021	Steiner Elec Crystal L	92.28	BG
10/27/2021	Symplicity Corp	250.00	STAFF
10/8/2021	Target 00008359	33.35	STUDENT
10/8/2021	Target 00018010	14.97	STUDENT
10/26/2021	Target 00018010	19.16	BG
10/8/2021	Taylor Street Pizza	114.40	STAFF
10/27/2021	Taylor Street Pizza	243.50	STAFF
11/1/2021	Taylor Street Pizza	105.05	BG
11/1/2021	Taylor Street Pizza	36.75	STUDENT
11/1/2021	Taylor Street Pizza	395.08	STAFF
10/15/2021	Teachers Discovery	301.42	STUDENT
10/26/2021	Tec #115	605.36	BG
10/29/2021	The Bling Community	1004.73	STAFF
11/1/2021	The Bling Community	-65.73	STAFF
10/8/2021	The Den At Fox Creek	21.00	STUDENT
10/8/2021	The Den At Fox Creek	26.00	STUDENT
10/11/2021	The Den At Fox Creek	14.59	STUDENT
10/11/2021	The Den At Fox Creek	19.00	STUDENT
10/25/2021	The Flag Store	350.00	BG
10/7/2021	The Home Depot #1920	420.94	BG
10/12/2021	The Home Depot #1934	172.25	STUDENT
10/21/2021	The Home Depot #1934	190.76	STAFF
11/1/2021	The Home Depot #1934	422.02	STUDENT
10/6/2021	The Home Depot #1940	21.88	BG
10/7/2021	The Home Depot #1940	2.24	BG
10/7/2021	The Home Depot #1940	24.05	BUILDING
10/8/2021	The Home Depot #1940	54.88	BG
10/8/2021	The Home Depot #1940	111.50	BG
10/8/2021	The Home Depot #1940	276.38	BG

10/8/2021	The Home Depot #1940	58.24	BG
10/11/2021	The Home Depot #1940	24.47	BUILDING
10/11/2021	The Home Depot #1940	39.54	BG
10/11/2021	The Home Depot #1940	15.92	BG
10/11/2021	The Home Depot #1940	28.94	BG
10/11/2021	The Home Depot #1940	30.62	BG
10/11/2021	The Home Depot #1940	10.32	BG
10/14/2021	The Home Depot #1940	48.27	BG
10/14/2021	The Home Depot #1940	14.97	BG
10/14/2021	The Home Depot #1940	39.97	BG
10/15/2021	The Home Depot #1940	12.98	BUILDING
10/15/2021	The Home Depot #1940	11.97	BG
10/18/2021	The Home Depot #1940	8.48	BG
10/18/2021	The Home Depot #1940	54.01	BG
10/18/2021	The Home Depot #1940	24.88	BG
10/18/2021	The Home Depot #1940	16.60	BG
10/20/2021	The Home Depot #1940	28.38	BG
10/20/2021	The Home Depot #1940	23.71	BUILDING
10/21/2021	The Home Depot #1940	435.54	BG
10/21/2021	The Home Depot #1940	540.03	STAFF
10/22/2021	The Home Depot #1940	10.98	BG
10/22/2021	The Home Depot #1940	21.97	STAFF
10/25/2021	The Home Depot #1940	107.99	BG
10/25/2021	The Home Depot #1940	72.94	BG
10/25/2021	The Home Depot #1940	2.56	BG
10/25/2021	The Home Depot #1940	61.19	BG
10/27/2021	The Home Depot #1940	14.96	BG
10/28/2021	The Home Depot #1940	69.52	BG
10/29/2021	The Home Depot #1940	64.61	BG
11/1/2021	The Home Depot #1940	13.46	BG
11/1/2021	The Home Depot #1940	181.96	BG
11/1/2021	The Home Depot #1940	6.88	BG
11/1/2021	The Home Depot #1940	28.48	BG
11/1/2021	The Home Depot #1940	25.89	BUILDING
11/1/2021	The Home Depot #1940	32.94	BUILDING
11/3/2021	The Home Depot #1940	16.97	BUILDING
11/3/2021	The Home Depot #1940	47.29	BG
11/3/2021	The Home Depot #1940	22.93	BG
11/3/2021	The Home Depot #1940	79.00	BUILDING
11/4/2021	The Home Depot #1940	5.97	BG
11/4/2021	The Home Depot #1940	218.97	BG
11/5/2021	The Home Depot #1940	29.72	BG

11/5/2021	The Home Depot #1940	14.96	BUILDING
11/5/2021	The Home Depot #1940	43.94	BG
10/6/2021	The Home Depot #1948	63.52	BG
10/6/2021	The Home Depot #1948	10.26	BG
10/7/2021	The Home Depot #1948	185.04	BUILDING
10/8/2021	The Home Depot #1948	99.98	BG
10/8/2021	The Home Depot #1948	22.66	BUILDING
10/14/2021	The Home Depot #1948	27.17	BG
10/14/2021	The Home Depot #1948	46.65	BG
10/22/2021	The Home Depot #1948	8.76	BG
10/22/2021	The Home Depot #1948	80.71	STUDENT
10/22/2021	The Home Depot #1948	23.96	STAFF
10/25/2021	The Home Depot #1948	40.36	BG
10/25/2021	The Home Depot #1948	363.88	BG
10/25/2021	The Home Depot #1948	20.88	BG
10/25/2021	The Home Depot #1948	32.38	BUILDING
10/27/2021	The Home Depot #1948	33.94	BG
10/27/2021	The Home Depot #1948	38.61	BG
10/28/2021	The Home Depot #1948	9.56	BUILDING
11/1/2021	The Home Depot #1948	388.00	BG
11/1/2021	The Home Depot #1948	95.91	BG
11/1/2021	The Home Depot #1948	153.63	BG
11/1/2021	The Home Depot #1948	89.68	BUILDING
11/1/2021	The Home Depot #1948	23.00	BUILDING
11/3/2021	The Home Depot #1948	43.96	BG
11/3/2021	The Home Depot #1948	189.25	BUILDING
10/11/2021	Thorntons #0361	77.63	STUDENT
10/13/2021	Tlf Addison Floral	73.99	STAFF
10/27/2021	Tlf Huntley Floral	69.70	STAFF
10/21/2021	Tractor Supply # 131	25.77	BG
10/28/2021	Tractor Supply # 131	5.99	STAFF
10/7/2021	Trane Supply-112420	306.95	BG
10/8/2021	Trane Supply-112420	35.55	BG
10/20/2021	Trane Supply-112420	36.61	BG
10/27/2021	Trane Supply-112420	201.26	BG
11/2/2021	Travel Guard Group Inc	88.88	TRAVEL
10/6/2021	Tropical Smoothie Il 0	20.57	STAFF
10/22/2021	Tst Niko S Tavern Nei	59.95	STAFF
10/7/2021	Tst Nothing Bundt Cak	51.00	STAFF
10/12/2021	Tst Nothing Bundt Cak	19.00	STAFF
10/29/2021	Tst Stans Donuts - W	164.95	STAFF
11/5/2021	Tst Taco Burrito King	40.85	STAFF

10/29/2021	Uber Eats	11.69	STAFF
10/29/2021	Uber Eats	77.95	STAFF
11/5/2021	Udemy: Online Courses	199.99	STAFF
11/3/2021	United 01623764427460	341.80	TRAVEL
11/3/2021	United 01623764427471	341.80	TRAVEL
11/3/2021	United 01623764427482	341.80	TRAVEL
11/3/2021	United 01623764427493	341.80	TRAVEL
10/27/2021	United 01676546773101	146.80	TRAVEL
10/25/2021	Usps Po 1600960102	58.00	POSTAGE
10/20/2021	Usps Po 1600960105	8.80	POSTAGE
10/22/2021	Usps Po 1613080110	200.00	POSTAGE
11/3/2021	Usps Po 1633960140	8.80	POSTAGE
10/14/2021	Village Fresh Market	186.84	STUDENT
11/1/2021	Village Pizza & Pub	96.00	STUDENT
11/1/2021	Village Pizza & Pub	42.50	STAFF
11/1/2021	Village Pizza & Pub	99.36	STAFF
10/14/2021	Vzwrlss My Vz Vb P	6673.96	AP BOARD APPROVED
10/28/2021	Vzwrlss My Vz Vb P	59464.59	AP BOARD APPROVED
11/2/2021	Walgreens #4258	32.54	STAFF
10/11/2021	Walgreens #4502	39.90	STUDENT
10/28/2021	Walgreens #4540	19.15	STAFF
10/8/2021	Wal-Mart #1125	24.54	STUDENT
10/13/2021	Wal-Mart #1413	27.16	STUDENT
10/13/2021	Wal-Mart #1413	31.76	STUDENT
10/19/2021	Wal-Mart #1413	17.91	STAFF
10/25/2021	Wal-Mart #1413	38.48	STAFF
10/28/2021	Wal-Mart #1413	86.68	STAFF
11/1/2021	Wal-Mart #1413	24.16	STAFF
10/6/2021	Wal-Mart #1531	116.75	FACS
10/6/2021	Wal-Mart #1531	42.72	STUDENT
10/6/2021	Wal-Mart #1531	20.42	STUDENT
10/8/2021	Wal-Mart #1531	121.59	STAFF
10/8/2021	Wal-Mart #1531	39.70	FACS
10/11/2021	Wal-Mart #1531	2.94	STUDENT
10/11/2021	Wal-Mart #1531	41.44	STUDENT
10/12/2021	Wal-Mart #1531	139.82	FACS
10/13/2021	Wal-Mart #1531	48.77	FACS
10/13/2021	Wal-Mart #1531	122.86	FACS
10/13/2021	Wal-Mart #1531	27.09	FACS
10/19/2021	Wal-Mart #1531	23.90	STAFF
10/20/2021	Wal-Mart #1531	31.84	FACS
10/21/2021	Wal-Mart #1531	66.20	STUDENT

10/22/2021	Wal-Mart #1531	275.08	STAFF
10/26/2021	Wal-Mart #1531	55.66	FACS
10/27/2021	Wal-Mart #1531	43.52	STUDENT
10/27/2021	Wal-Mart #1531	33.12	STAFF
10/28/2021	Wal-Mart #1531	83.26	FACS
10/29/2021	Wal-Mart #1531	34.28	STAFF
10/29/2021	Wal-Mart #1531	223.07	STAFF
11/2/2021	Wal-Mart #1531	29.57	FACS
11/3/2021	Wal-Mart #1531	9.10	STUDENT
11/4/2021	Wal-Mart #1531	257.93	STUDENT
11/4/2021	Wal-Mart #1531	5.48	FACS
11/4/2021	Wal-Mart #1531	11.88	FACS
11/4/2021	Wal-Mart #1531	14.10	STAFF
11/5/2021	Wal-Mart #1531	20.76	STUDENT
11/5/2021	Wal-Mart #1531	34.40	STAFF
11/5/2021	Wal-Mart #1531	44.17	STAFF
10/22/2021	Wal-Mart #1814	121.44	STUDENT
10/25/2021	Wal-Mart #1814	34.02	FACS
10/8/2021	Wal-Mart #4641	9.52	STUDENT
10/11/2021	Wal-Mart #4641	79.87	STAFF
10/25/2021	Wal-Mart #4641	7.92	FACS
11/1/2021	Wal-Mart #4641	47.04	STUDENT
11/2/2021	Wal-Mart #4641	267.79	FACS
10/7/2021	Wal-Mart #5060	33.31	FACS
10/7/2021	Wal-Mart #5060	138.77	STAFF
10/8/2021	Wal-Mart #5060	52.36	STUDENT
10/18/2021	Wal-Mart #5060	107.44	STAFF
10/19/2021	Wal-Mart #5060	65.44	STUDENT
10/20/2021	Wal-Mart #5060	31.46	STAFF
10/20/2021	Wal-Mart #5060	93.67	STAFF
10/25/2021	Wal-Mart #5060	205.00	STUDENT
11/1/2021	Wal-Mart #5060	39.04	STUDENT
10/25/2021	Walmart.Com Aa	374.81	STUDENT
11/2/2021	Walmart.Com Aa	39.94	STUDENT
10/14/2021	Wasbo Foundation	275.00	TRAVEL
10/14/2021	Wendys 7005	14.39	STAFF
10/25/2021	Wm Supercenter #1413	76.23	STUDENT
10/25/2021	Wm Supercenter #1413	79.96	STUDENT
10/27/2021	Wm Supercenter #1413	83.72	STUDENT
10/28/2021	Wm Supercenter #1814	58.84	STUDENT
10/21/2021	Wm Supercenter #4641	52.61	STAFF
10/22/2021	Wm Supercenter #4641	97.60	STUDENT

10/25/2021	Wm Supercenter #4641	343.73	FACS
10/15/2021	Wm Supercenter #5060	38.04	STAFF
10/20/2021	Wm Supercenter #5060	28.53	FACS
10/20/2021	Wm Supercenter #5060	5.81	STAFF
10/21/2021	Wm Supercenter #5060	44.73	STUDENT
10/21/2021	Wm Supercenter #5060	185.24	STUDENT
10/22/2021	Wm Supercenter #5060	55.50	STAFF
10/22/2021	Wm Supercenter #5060	99.60	STUDENT
10/25/2021	Wm Supercenter #5060	78.16	STUDENT
10/27/2021	Wm Supercenter #5060	10.26	STUDENT
10/29/2021	Wm Supercenter #5060	246.94	STUDENT
11/4/2021	Wm Supercenter #5060	11.82	STUDENT
11/5/2021	Wm Supercenter #5060	57.79	STUDENT
11/5/2021	Wm Supercenter #5060	13.46	STAFF
10/6/2021	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
10/28/2021	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
10/6/2021	Www.Ncte.Org	199.00	STAFF
10/6/2021	Ziegler-Carpentersvill	69.72	STUDENT
10/15/2021	Ziegler-Carpentersvill	39.99	BUILDING
10/19/2021	Ziegler-Carpentersvill	44.14	BUILDING
10/19/2021	Ziegler-Carpentersvill	33.93	BUILDING
10/26/2021	Ziegler-Carpentersvill	6.57	BG
10/28/2021	Ziegler-Carpentersvill	2.40	STAFF
10/28/2021	Ziegler-Carpentersvill	12.99	BUILDING
10/28/2021	Ziegler-Carpentersvill	34.36	STAFF
11/3/2021	Ziegler-Carpentersvill	7.60	BG
11/3/2021	Ziegler-Carpentersvill	18.98	BUILDING
11/4/2021	Ziegler-Carpentersvill	81.89	STUDENT
11/4/2021	Ziegler-Carpentersvill	12.99	BUILDING
11/5/2021	Ziegler-Carpentersvill	23.80	BG
10/8/2021	Zieglers Ace Hdwe	26.79	BG
11/1/2021	Zieglers Ace Hdwe	6.76	BG
11/5/2021	Zieglers Ace Hdwe	21.80	BG
	TOTAL	**$174,025.83**	

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: OCTOBER 31, 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	$ 405.00	$ 471.54	$ (67)	$ 4,231	$ 2,340	$ 472	$ 6,099
Algonquin M.S.	$ 1,683.25	$ 1,455.45	$ 228	$ 13,500	$ 4,247	$ 3,391	$ 14,357
Carpentersville M.S.	$ 174.00	$ 95.55	$ 78	$ 23,542	$ 415	$ 1,434	$ 22,523
DeLacey	$ -	$ -	$ -	$ 4,033	$ -	$ -	$ 4,033
Dundee-Crown H.S.	$ 11,778.32	$ 2,498.57	$ 9,280	$ 208,443	$ 69,695	$ 59,188	$ 218,950
Dundee Highlands	$ -	$ -	$ -	$ 2,902	$ -	$ -	$ 2,902
Dundee M.S.	$ 2,456.24	$ 6,866.59	$ (4,410)	$ 153,726	$ 4,422	$ 9,881	$ 148,267
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	$ -	$ -	$ -	$ 13,114	$ -	$ 951	$ 12,163
Hampshire H.S.	$ 26,403.14	$ 29,593.52	$ (3,190)	$ 193,018	$ 96,860	$ 63,812	$ 226,066
Hampshire M.S.	$ 4,450.42	$ 1,758.60	$ 2,692	$ 68,532	$ 8,039	$ 2,382	$ 74,189
H.D. Jacobs H.S.	$ 2,915.11	$ 5,043.79	$ (2,129)	$ 141,021	$ 45,528	$ 46,890	$ 139,659
Lake In The Hills	$ -	$ -	$ -	$ 5,866	$ -	$ -	$ 5,866
Lakewood	$ -	$ 610.00	$ (610)	$ 17,770	$ 30	$ 630	$ 17,170
Liberty	$ -	$ -	$ -	$ 2,962	$ -	$ -	$ 2,962
Lincoln Prairie	$ -	$ -	$ -	$ 3,935	$ -	$ -	$ 3,935
Meadowdale	$ 5,602.07	$ -	$ 5,602	$ 1,796	$ 5,482	$ -	$ 7,278
Neubert	$ -	$ -	$ -	$ 2,976	$ -	$ -	$ 2,976
Parkview	$ -	$ -	$ -	$ 2,856	$ -	$ -	$ 2,856
Perry	$ -	$ -	$ -	$ 7,590	$ 60	$ 130	$ 7,520
Sleepy Hollow	$ -	$ -	$ -	$ 988	$ -	$ -	$ 988
Westfield (Elem & MS)	$ 2,554.81	$ 4,731.77	$ (2,177)	$ 45,883	$ 4,600	$ 10,477	$ 40,006
Total	$ 58,422	$ 53,125	$ 5,297	$ 936,427	$ 241,718	$ 200,800	$ 977,344

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	2,340.00	471.54		6,099.60
Total Cash Accounts	4,231.14	2,340.00	471.54	0.00	6,099.60
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	247.00		1,639.36
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	280.00	224.54		1,834.26
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	245.00			245.00
6000-00-00 Interest Income	280.37				280.37
Total Other Accounts	4,231.14	2,340.00	471.54	0.00	6,099.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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	4,247.26	3,390.59		14,356.94
Total Cash Accounts	13,500.27	4,247.26	3,390.59	0.00	14,356.94
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	991.25	822.65		835.43
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	320.00			345.38
2230-10-00 Beta Club	1,672.18				1,672.18
2240-00-00 Baking Club	322.25	430.00			752.25
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	276.00	276.00		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	901.00			927.99
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		306.80		390.70
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	50.00		289.44
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 10/31/2021

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	4,247.26	3,390.59	0.00	14,356.94

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	414.99	1,433.73		22,523.21
Total Cash Accounts	23,541.95	414.99	1,433.73	0.00	22,523.21
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	433.23		2,073.76
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	174.00			708.75
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	414.99	1,433.73	0.00	22,523.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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 10/31/2021

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	69,694.68	59,187.89		218,949.89
Total Cash Accounts	208,443.10	69,694.68	59,187.89	0.00	218,949.89
Other Accounts					
1000-10-10 Banking Corrections	10.00				10.00
2000-10-00 Student Council	34,221.57	19,081.00	16,678.69	(1,000.00)	35,623.88
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	45.00	6,399.46		17,867.85
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88	291.00	250.00		6,012.88
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34	1,328.00			4,783.34
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	1,250.00			2,226.26
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 10/31/2021

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	350.00	1,475.00		1,122.51
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			500.00	726.59
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 10/31/2021

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	330.00	406.25		2,049.91
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	4,557.75	4,809.75		291.06
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	8,594.00	6,656.97		9,538.38
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)	2,540.00	1,843.53		568.42
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	18,872.75	9,507.00		11,068.03
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	6,384.71	1,160.10		9,252.07
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	7.36			460.49
Total Other Accounts	208,443.10	69,694.68	59,187.89	0.00	218,949.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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 10/31/2021

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	4,421.92	9,880.55		148.267.14
Total Cash Accounts	153,725.77	4,421.92	9,880.55	0.00	148,267.14
Other Accounts					
2000-10-00 Cardunal 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		76.15		6,239.98
2130-10-00 Music Department	14,013.01				14,013.01
2140-10-00 Chorus/Vocal	7,695.05		2,564.53		5.130.52
2150-30-00 Musical/Ensembles	32,711.52		862.00		31.849.52
2155-10-00 Orchestra	14,693.59		99.00		14.594.59
2220-10-00 Art Club	3,318.15	620.00			3,938.15
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		52.12		5.681.35
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/Balleto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,906.72		125.00		1,781.72
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 10/31/2021

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 Cardunal 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	210.00			318.49
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	1,827.52		315.42
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	138.17	1,300.00	1,061.00		377.17
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		1,162.42		4,368.45
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	415.00	572.35		148.85
6000-00-00 Interest Income	3,814.31	4.92			3,819.23
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	4,421.92	9,880.55	0.00	148,267.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	96,859.93	63,811.57		226,066.22
Total Cash Accounts	193,017.86	96,859.93	63,811.57	0.00	226,066.22
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	16,005.00	11,016.12		21,402.66
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		80.70		570.38
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	890.30		9,666.36
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	4,177.04	250.00		5,427.02
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 10/31/2021

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	939.87			9,281.76
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	10,724.27	11,867.00		3,299.50
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	12,545.00	15,719.85		6,166.63
3400-20-10 Girls Tennis	114.06	1,281.72	670.22		725.56
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	606.31		3,355.08
3600-20-20 Girls Golf	2,502.55	4,769.00	1,351.99		5,919.56
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	7,366.58		4,722.77
3850-20-00 Wrestling	2,047.56	494.00			2,541.56
3900-20-00 Volleyball	4,738.11	11,385.00	10,391.00		5,732.11
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	37.00			1,266.50
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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-10 2018 Gene Haas Scholarship	3,808.50		750.00		3,058.50
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	7.25			3,727.84
Total Other Accounts	193,017.86	96,859.93	63,811.57	0.00	226,066.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	8,039.02	2,381.98		74.189.09
Total Cash Accounts	68,532.05	8,039.02	2,381.98	0.00	74,189.09
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	3,253.00	1,052.00		5,029.02
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	51.00			372.87
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	290.00			7.955.66
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	610.80	500.00		110.80
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	549.00	526.60		366.59
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 10/31/2021

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	2.46			26.78
Total Other Accounts	68,532.05	8,039.02	2,381.98	0.00	74,189.09

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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	45,527.83	46,890.33		139,658.97
Total Cash Accounts	141,021.47	45,527.83	46,890.33	0.00	139,658.97
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	2,060.00	7,220.00		6,705.65
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	10,044.83	3,617.00		9,906.67
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		55.80		599.20
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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00	National Honor Society	1,764.37	100.00	110.00		1,754.37
2391-10-00	AVID	4,658.82		1,000.00		3,658.82
2393-10-00	PBIS	655.19				655.19
2399-00-00	Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00	Peer Mediation/SADD	202.95				202.95
2405-10-00	Debate Team	2,950.22		40.00		2,910.22
2406-10-00	DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00	GSA (Gay Straight Alliannce)	292.86		22.91		269.95
2409-10-00	Hispanic Youth Alliance	0.00				0.00
2410-10-00	Knitting Club	20.00				20.00
2415-10-00	Science Club	1,732.87				1,732.87
2480-10-00	Yearbook	0.00				0.00
2580-10-00	Care For Cure	0.00				0.00
2590-40-00	Relay for Life	122.51				122.51
2618-10-00	JSI	933.03				933.03
2618-10-10	Operation Click	0.00				0.00
2618-30-00	Green Eagles	1,573.10				1,573.10
2618-30-10	High School Against Cancer	25.35				25.35
2630-10-00	Ski Club	510.00				510.00
2650-10-00	Bass Fishing Club	0.00				0.00
2660-10-00	Ping Pong Club	0.00				0.00
3000-10-00	Special Olympics	3,173.36				3,173.36
3001-00-00	Student Athletic Council	2,907.35				2,907.35
3100-20-20	Baseball	5,437.37	1,960.00	287.24		7,110.13
3150-20-10	Softball	9,974.35				9,974.35
3200-20-10	Girls Basketball	917.47	140.00	100.00		957.47
3200-20-20	Boys Basketball	166.33				166.33
3210-20-10	Bowling	408.92				408.92
3225-20-10	Ultimate Frisbee	0.00				0.00
3250-20-10	Dance Team	1,667.21	2,345.00	1,366.11		2,646.10
3275-00-00	Math Team	798.27				798.27
3300-20-10	Girls Soccer	1,106.99				1,106.99
3300-20-20	Boys Soccer	1,121.41				1,121.41
3350-20-10	Cheerleaders	4,809.42	10,841.00	13,786.16		1,864.26
3400-20-10	Girls Tennis	483.84		97.50		386.34
3400-20-20	Boys Tennis	2,457.94				2,457.94
3450-20-10	Girls Swimming	501.51				501.51
3450-20-20	Boys Swimming	97.47				97.47
3500-20-10	Girls Track & Field	27.02				27.02
3500-20-20	Boys Track	2,606.27				2,606.27
3600-20-10	Girls Golf	263.00				263.00
3600-20-20	Boys Golf	47.88				47.88
3650-20-10	Boys Lacrosse	0.00	1,134.96	465.00		669.96
3700-20-10	Football	2,295.60	14,561.87	9,943.84		6,913.63
3800-20-00	Cross Country	137.89	691.41			829.30
3840-20-00	Power Lifting	0.00				0.00
3850-20-00	Wrestling	3,020.93				3,020.93
3900-20-00	Volleyball	7,306.92				7,306.92
4100-30-00	General	932.98				932.98
4110-10-00	Eagle Minds Matter	2,514.86		2,186.16		328.70
4200-10-00	Eagle's Wings Food Pantry	11,449.75	40.00			11,489.75
4300-30-00	Faculty Fund	0.00				0.00
4300-30-10	Eagle Pride Advisory Committee	200.55				200.55
4800-00-00	Guidance	0.00				0.00
5000-50-50	D300 United	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-00-00 Interest	8,502.56	8.12	245.13		8,265.55
Total Other Accounts	141,021.47	45,527.83	46,890.33	0.00	139,658.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 10/31/2021

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 Miscellanous	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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	30.00	630.00		17,170.15
Total Cash Accounts	17,770.15	30.00	630.00	0.00	17,170.15
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		610.00		833.51
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	630.00	0.00	17,170.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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 10/31/2021

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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	5,482.07			7,278.17
Total Cash Accounts	1,796.10	5,482.07	0.00	0.00	7,278.17
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	5,602.07			5.602.07
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	5,482.07	0.00	0.00	7,278.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	4,599.73	10,476.93		40.005.45
Total Cash Accounts	45,882.65	4,599.73	10,476.93	0.00	40,005.45
Other Accounts					
2000-10-00 Student Council	3,569.46		3,458.21		111.25
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	331.00	293.45		52.24
2030-00-00 Class of 2030	464.12	496.00	375.00		585.12
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	173.00	40.00		133.00
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	322.50	707.45		560.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 10/31/2021

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	280.00	329.22		362.80
2230-10-00 Beta Club	15,519.74	816.00	3,168.54		13,167.20
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	667.00	1,148.00		82.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	5,362.28	876.00			6,238.28
2482-10-00 Yearbook - ELE	287.39	72.00			359.39
2560-30-00 Birthday Book Club	40.80	585.00	542.19	(20.00)	63.61
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)		20.00	658.67
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	1.23			711.78
Total Other Accounts	45,882.65	4,599.73	10,476.93	0.00	40,005.45

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 14, 2021

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
Holly, Jacqueline	Media	Golfview Elementary School & Meadowdale Elementary School	1.0	B15 Step A	Replacement
Kresto, Polikseni	Early Childhood SPED	deLacey Family Education Center	1.0	BA Step A	Replacement
Michael, Danya	Kindergarten	Gilberts Elementary School	1.0	MA Step A	Additional
Zack, Melanie	Kindergarten	Lake In The Hills Elementary School	1.0	BA Step A	Additional

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend employment of the following full-time building substitute:

Name	Location	Type
Mateo Martinez, Andres	Golfview Elementary School	Additional

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

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Westaby, Brittni	Physical Education	Jacobs High School	December 17, 2021
Swanson, Melissa	Cross Categorical	Carpentersville Middle School	End of 2021-2022 school year
Elko, Carrie	Music	Neubert Elementary School	November 30, 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

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Aguilar, Monica	Hallway Monitor	Dundee-Crown High School	$16.91	Additional
Bautista, Briselda	Secretary – Registrar	Hampshire Elementary School	$17.93	Replacement
Bieneman, Sondra	Secretary (10 Month)	Hampshire Middle School	$17.93	Additional
Bolivar, Rene	Hallway Monitor	Hampshire High School	$16.91	Additional
Coyle, Janet	Paraeducator	Eastview Elementary School	$16.48	Replacement
Estrada, Everado	Night Custodian	Golfview Elementary School	$16.91	Replacement
Galindo, Alexis	Night Custodian	Liberty Elementary School	$16.91	Replacement
Garay, Jocelyn	Secretary (10 Month)	Dundee Middle School	$17.93	Additional
Garnett, Isaiah	Data Analyst & HRIS Coordinator	Central Office	$22.63	Replacement
Gone, Martha	Secretary – Registrar	Gilberts Elementary School	$17.93	Replacement
Henderson, Jess	Hallway Monitor	Dundee-Crown High School	$16.91	Additional
Martinelli, Ronald	Hallway Monitor	Jacobs High School	$16.91	Additional
Perez, Stephanie	Secretary (10 Month)	Westfield Community School	$17.93	Additional

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

Name	Position	Location	Hourly Rate	Type
Santos, Maribel	Paraeducator	Algonquin Lakes Elementary School	$16.48	Replacement
Silva Jr., Martin	Night Custodian	Hampshire High School	$16.91	Replacement
Stiegemeier, Earl	Hallway Monitor	Dundee Middle School	$16.91	Additional
Tash, Christine	Paraeducator	Lincoln Prairie Elementary School	$16.48	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Belmore, Joann	Paraeducator	Carpentersville Middle School	November 19, 2021
Cortes, Darian	Custodian	Buildings & Grounds	November 19, 2021
Eleosida, Noelleon	Night Custodian	Neubert Elementary School	November 5, 2021
Franco, Francisco	Night Custodian	deLacey Family Education Center	November 15, 2021
Hallenberg, Ann	Academic Classroom Tutor	Sleepy Hollow Elementary School	November 5, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend Dismissal of the following probationary employee pursuant to Section 18.1 Probationary Period of the 2017-2021 DESPA agreement:

Name	Position	Location	Effective
Schuldt, Kathi	Attendance Secretary	Hampshire High School	November 16, 2021

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

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Gebben, Cheryl	Paraeducator	deLacey Family Education Center	January 31, 2022

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Coria, Angelica	Family School Liaison	GVES	Same	Assistant - Teaching & Learning	DESPA	C, 5	CO	November 22, 2021
DESPA	Raymond, Karly	Night Custodian	JHS	Same	Night Custodian Supervisor	DESPA	B, 3	Same	November 17, 2021

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

Freedom of Information
Board Report
December 14, 2021

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
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.	Completed 12/2/2021	4.5
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.	Completed 11/11/2021	12
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	Completed 12/1/2021	1.5
116-2021	11/4/2021	Kristina Konstanty **Community Member**	Requesting any and all communication regarding a survey to/from/involving D300 staff and/or Local Education Association of D300 (LEAD) opened 10/27/21 and closed 10/31/21. Please include communication starting 10/20/21 to 11/3/21 leading up to, during and after this survey; these type of questions and keywords (see below); all data/answers returned LEAD 300 Executive Committee Illinois Education Association IEA DISTRICT 300 EDUCATION SUPPORT ASSOCIATION DESA DISTRICT 300 EDUCATIONAL SERVICES PERSONNEL ASSOCIATION DESPA DeVore Quarantine Mask Court order LEAD 300 All Member Survey "Are you comfortable working in an environment where mask wearing cannot be enforced by the district?" "Are you comfortable working in an environment in which a student who is COVID positive, Covid probable, or a close contact of someone diagnosed with COVID-19 is allowed to continue to attend school in person unless the state or local public health department obtains a court order directing them to quarantine?"	Completed 11/9/2021	2
117-2021	11/8/2021	Lucy Barnard-Brak **University of Alabama**	Requesting for any and all email addresses for teachers certified in the area of special education.	Completed 11/10/2021	1.5
118-2021	11/9/2021	Diana Hernandez **Community Member**	Requesting video of incident occurred on 9/1/2021 at 12:04:57 on camera 132 multipurpose room south 4. Video from 11:55 am to 12:10 pm.	Completed 11/10/2021	1
119-2021	11/10/2021	H. Mungus **Community Member**	Requesting the video that was emailed to Eberto Mora for the purposes of investigating the incident involving Zachary Seward and a CMS student being pushed.	Completed 11/15/2021	2
120-2021	11/19/2021	Sharon Fetting **Community Member**	Requesting all the documents which pertain to the accepting of the $33 million from the federal government.	Completed 12/1/2021	1
121-2021	11/19/2021	H. Mungus **Community Member**	Requesting all documents, emails, non-anonymous surveys and recorded Zoom or other digital meetings with and related to Plante Moran from October 1, 2021 to November 20, 2021.	Completed 12/6/2021	2.5
122-2021	11/29/2021	Kristina Konstanty **Community Member**	Requesting all communication to/from Adrian Harries regarding all court cases during the time period 8/1/2021 and 11/25/21. Please also include any communication to/from or referring to Adrian Harries with these keywords from the same date range: Kyle Rittenhouse, Waukesha, Kenosha, court, guilty, innocent, trauma, murder, Andrew Coffee IV, vigilant, trigger/ing, sensitive topics. Of special interest is Adrian Harries advice to staff regarding what topics are off limits when talking to students.	Completed 12/2/2021	2.5

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Purchase of Furniture and Equipment, and Media Center Shelving and Furnishing at New Elementary School**

Background

This bid is for the purchase and installation of Furniture and Equipment, and Media Center Shelving and Furnishing. Bid documents were released onTuesday, November 9, 2021, via BidNet. Bids were opened on Tuesday, November 23, 2021, at 3:00 PM. Five bid responses were received, with four bids accepted for evaluation.

Bids were evaluated by category and whether furnishings meet District 300 standard specifications for fit form and function.

- Classroom Furniture - $411,377.95
- Staff Furniture - $222,777.30
- Cafeteria Tables - $29,150.70
- Media Center Furnishing and Shelving - $68,109.33

School Specialty bid submittal met all specifications for all categories. Items recommended are base bid items with some alternates.

A detailed bid response tab is included with the recommendation. Items not meeting specifications are in red.

Administrative Recommendation

The Administration recommends approval the contract for the Purchase order Furniture and Equipment, and Media Center Shelving and Furnishing to:

School Specialty, Greenville, WI, for a total contract amount of $731,412.28 for the base bid and alternate furnishings.

COMMUNITY UNIT SCHOOL DISTRICT 300
FURNITURE, EQUIPMENT AND MEDIA CENTER
TUESDAY, NOVEMBER 23, 2021 3:00 P.M.

COMPANY	Vendor App	W-9	Certifications	References	Addendum 1	Addendum 2	Signed Part A-Classroom	Base Bid-Classroom	Signed Part A-Café	Base Bid-Café	Signed Part A-Staff	Base Bid-Staff	Signed Part A-Media Center	Base Bid-Media Center	Signed Part B	Storage Rates	Install-Straight Time	Install-OT	Bid Bond	Bid Opening Comments	Bid Evaluation Comments
ADA Business Supplies Inc.																					
Agati Inc																					
Allied Solutions																					
American Filing Solutions	Y	Y	Y	2 of 4	Y	Y	Y	N/A	N	N/A	Y	$192,359.88	Y	N/A	Y	$1/sq. ft	$150	$175	N		Staff Furniture- bid 12 of 30
Atmosphere Commercial Interiors																					
Buckeye Educational Systems																					
Burkett Restaurant Equipment & Supplies																					
Business Essentials																					
CBF Industries																					
CDW Government LLC																					
Cascade School Supplies																					
Cknapp Sales Inc																					
Clayko																					
ConServ Flag Company																					
DEMCO, Inc.																					
DataBid																					
DreamSeat LLC																					
ELB US Inc.	Y	Y	Y	Y	Y	Y	Y	$297,819.99	Y	$ 553.52	Y	N/A	Y	$ 3,925.00	Y	No Charge for 90 Days	$75	$112.50	Y	Straight time Install included with furniture pricing	Classroom Furniture- bid 8 of 15 items on the Base Bid; 4 of those items bid did not meet specification. Cafe- bid 3 of 6 items on the Base Bid; all 3 did not meet spec. Media Center- bid 2 of the 22 items on the Base Bid; both items did not meet spec.
Equip Inc																					
Foliot Furniture Pacific Inc																					
Frank Cooney Company																				Decline	
HCONE international IMPEX inc																					
HERTZ FURNITURE																					
IMAGETEC, INC.																					
JEM Computers Inc. dba JEM Tech Group																					
Krueger International, Inc.																					
Lakeshore Learning Materials	Y	Y	8 of 9	Y	Y	Y	Y	$603,831.13	Y	$ 710.48	Y	$ 29,631.45	Y	$ 3,419.52	Y	No charge	White Glove included with orders of $10k+	White Glove included with orders of $10k+	Y	Final cert to be completed upon award	Classroom Furniture- bid 13 of 15 items on the Base Bid; 12 of those items bid did not meet specification. Cafe- bid 3 of 6 items on the Base Bid; all 3 did not meet spec. Staff Furniture- bid 4 of 30 items on the Base Bid. Media Center- bid 1 of the 22 items on the Base Bid; item did not meet spec.

Lincoln Office																				
Lowery McDonnell																				
Nasco																				
North America Procurement Council, Inc. PBC																				
Palmer Hamilton, LLC																				
Pearl Technology																				
Pyramid School Products																				
Savoy Contract Furniture																				
School Outfitters																				
School Specialty LLC	Y	Y	Y	Y	Y	Y	Y	$409,709.92	Y	$29,150.70	Y	$235,691.94	Y	$67,127.79	Y	No charge	$90	$135	Y		Media Center Base Bid price has been updated to match Bid Response Form B. All items bid per specification except for (2) NO BID items on the Staff Furniture tab.
School Wholesale Supplies LLC																				
Staples																				
Taylor Mack Enterprises, Inc																				
Tiles in Style DBA Taza Supplies																				
VARI Sales Corporation																				
Warehouse Direct, Inc.																				

Administration Recommends:

School Specialty, Greenville, WI: award contract for the purchase of Staff, Classroom, Café and Media Center Furniture for the purchase amount of **$731,412.28**.

Classroom Furniture

Base Bid

					ELB			Lakeshore Learning Materials			School Specialty			
Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Net Amount
ROYAL SEATING*	1600	1268	DESK, OPEN FRONT LAMINATE TOP W/ LOCK EDGE	W/ METAL BOOK BOX BLACK W/ ADJ. CHROME LEGS, RANGE 22.5-33.5"H, FRAME WIDTH 26.5", DEPTH 19.75", TOP 20X26"	$132.94	Aprox 80days ARO	ALUMNI DSQ-2026-PB-HPL-CH-ADJ Honor Roll Plastic Book Box Desk wRound Legs, 20"x26" HPL Top * Specify HPL Laminate Top color, PVC Edge color * Specify Poly Book Box color * Chrome Frame, Adjustable Height 22-30" The selected book boxes will allow for wide range of color options.	$341.05	600 units available to ship within 2 bus days; Available to ship balance on 12/31/2021 - ARO	Lakeshore Wedge Student Desk W/ Book Box & Casters 32 x 22 x 23-34H	$157.61	12 Weeks	Bid as specified	$199,849.48
CLASSROOM SELECT*	1496351	654	CHAIR-14" SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE SMALL, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UPTO 5 HIGH, FELT GLIDES	$40.51	Aprox 80days ARO	ALUMNI C-EXPL-14-CH-M Explorer Stack Chair, 4-Leg, 14", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$47.49	600 units available to ship within 2 bus days; Available to ship balance on 4/1/2022 - ARO	Flex-Space Stacking Chairs 13.5" Height	$57.76	12 Weeks	Bid as specified	$37,775.04
CLASSROOM SELECT*	1496349	644	CHAIR-16" SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE MEDIUM, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UPTO 5 HIGH, FELT GLIDES	$47.03	Aprox 80days ARO	ALUMNI C-EXPL-16-CH-M Explorer Stack Chair, 4-Leg, 16", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$58.89	600 units available to ship within 2 bus days; Available to ship balance on 3/1/2022 - ARO	Flex-Space Stacking Chairs 15.5" Height	$64.09	12 Weeks	Bid as specified	$41,273.96
CLASSROOM SELECT*	1496347	497	CHAIR-18"S SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE STANDARD, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UPTO 5 HIGH, FELT GLIDES	$50.85	Aprox 80days ARO	ALUMNI C-EXPL-18-CH-M Explorer Chair, 4-Leg, 18", Chrome Frame, Glides CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$71.24	400 units available to ship within 2 bus days; Available to ship balance on 3/1/2022 - ARO	Flex-Space Stacking Chairs 17.5" Height	$70.50	12 Weeks	Bid as specified	$35,038.50
WENGER	JDENT CH	10	POSTURE CHAIR, 16"	BLACK W/ BLACK LEGS	NO BID			$127.30	Available to ship on 12/10/21 - ARO	Flex-Space Ergo Bounce Cantilever Chairs 15.5" Height	$151.94	12 Weeks	Bid as specified	$1,519.40
WENGER	LIP FORM	4	FLIP FORM RISERS	3 STEP, BLACK	NO BID					No Bid	$1,333.91	12 Weeks	Bid as specified	$5,335.64
WB	LP7226-E	47	ELO 225 KIDNEY TABLE, 36X72"	4 JUNIOR PIN ADJ. STRAIGHT ROUND LEG, TABLE HEIGHT RANGE 20.25-30.25", LOTZ ARMOR EDGE, LEGS AJD IN 1" INCREMENTS W/ NON-MARRING GLIDE 3.175", ARMOR EDGE BLUE S25, LEGS 14GA STEEL TUBES	NO BID			$303.05	Will ship within 2 business days ARO	Lakeshore Classic Adjustable Group Tables 36 x 72 x 21-30H	$572.95	12 Weeks	Bid as specified	$26,928.65
CLASSROOM SELECT*	5004156	102	NEO-NOROK STOOL 12"	SEAT WIDTH 13 X 13 X 12	$146.58	Aprox 80days ARO	ALUMNI S-BAL-WH-VIN-AD Balance Stool Junior 13" Diameter Vinyl Padded Seat * Specify Vinyl Seat Color * White Powder Coated Painted Frame * Adjustable Height 15"-19" * Vinyl Padded Base	$66.49	Will ship within 2 business days ARO	Flex-Space Premium Wobble Chair - 12" - Blue. Seats measure 13" in diameter.	$74.71	12 Weeks	Bid as specified	$7,620.42
CLASSROOM SELECT*	5004155	90	NEO-NOROK STOOL 15"	SEAT WIDTH 13 X 13 X 15	$146.58	Aprox 80days ARO	ALUMNI S-BAL-WH-VIN-AD Balance Stool Junior 13" Diameter Vinyl Padded Seat * Specify Vinyl Seat Color * White Powder Coated Painted Frame * Adjustable Height 15"-19" * Vinyl Padded Base	$75.99	Will ship within 2 business days ARO	Flex-Space Premium Wobble Chair - 14" - Blue. Seats measure 13" in diameter.	$77.67	12 Weeks	Bid as specified	$6,990.30
CLASSROOM SELECT*	5004154	90	NEO-NOROK STOOL 18"	SEAT WIDTH 13 X 13 X 18	$146.58	Aprox 80days ARO	ALUMNI S-BAL-WH-VIN-AD Balance Stool Junior 13" Diameter Vinyl Padded Seat * Specify Vinyl Seat Color * White Powder Coated Painted Frame * Adjustable Height 15"-19" * Vinyl Padded Base	$94.99	Will ship within 2 business days ARO	Flex-Space Premium Wobble Chair - 18" - Blue	$80.79	12 Weeks	Bid as specified	$7,271.10
WB	LP7080-E	47	ELO RECTANGLE TABLE, 30X48"	4 JUNIOR PIN ADJ. STRAIGHT ROUND LEG, TABLE HEIGHT RANGE 20.25-30.25", LOTZ ARMOR EDGE, LEGS AJD IN 1" INCREMENTS W/ 1.5" SOFT TOUCH GLIDE, ARMOR EDGE BLUE S25, LEGS 14GA STEEL TUBES	NO BID			$474.05	Will ship within 2 business days ARO	Flex-Space Mobile Rectangular Table - Modern Maple - 30" x 48", 23" to 34" high w/casters	$426.37	12 Weeks	Bid as specified	

WB	PC9094-W	5	EPIC TABLE W/ HARDWOOD TOP 1.75" FACE GLUED HARDWOOD STRIPS, 16 GA STEEL MIG WELDED ,HD FULLY ASSEMBLED FRAME, 36X84"	3" HD CASTER, WFX HEIGHT 36.5", BLUE LEG FINISH, MHO 2 POWER SOURCE AND 1 USB W/ 72" CORD,	NO BID			NO BID		No Bid	$2,472.69	12 Weeks	Bid as specified	$12,363.45
CLASSROOM SELECT*	1546366	40	NEOROK MOVE STOOL, 18"	SEAT HEIGHT 18.5", TOTAL DIA TOP & BASE 13"	$146.58	Aprox 80days ARO	ALUMNI S-BAL-WH-VIN-AD Balance Stool Junior 13" Diameter Vinyl Padded Seat * Specify Vinyl Seat Color * White Powder Coated Painted Frame * Adjustable Height 15"-19" * Vinyl Padded Base	$94.99	Will ship within 2 business days ARO	Flex-Space Premium Wobble Chair - 18" - Blue. Seats measure 13" in diameter.	$90.16	12 Weeks	Bid as specified	$3,606.40
MOORECO*	55471-DD	2	MOBILE MARKERBOARDS	MAGNETIC CONSTRUCTION, 28GA PORCELAIN STEEL, FRAME 16GA STEEL TUBES, ON CASTERS, 73.75"H X 36.1W X 23.75D	NO BID			$426.55	Will ship within 2 business days ARO	Flex-Space Double-Sided Mobile Teaching Easel	$825.22	12 Weeks	Bid as specified	$1,650.44
WB	LP7191-E	5	ELO ROUND TABLE 42"	4 JUNIOR PIN ADJ. STRAIGHT ROUND LEG, TABLE HEIGHT RANGE 20.25-30.25", LOTZ ARMOR EDGE, LEGS AJD IN 1" INCREMENTS W/ 1.5" SOFT TOUCH GLIDE, ARMOR EDGE BLUE S25, LEGS 14GA STEEL TUBES	NO BID			$474.05	Will ship within 2 business days ARO	Flex-Space Mobile Round Table - Modern Maple - 42" Diameter, 23" to 34" adjustable Height w/casters	$489.55	12 Weeks	Bid as specified	$2,447.75

Alternate

					ELB			Lakeshore Learning Materials			School Specialty			
Manufacturer	**Manufacturer's Item Nbr**	**Estimated Purchase Amount**	**Description (1)**	**Description (2)**	**Vendor Unit Price**	**Lead Time**	**Vendor Comments**	**Vendor Unit Price**	**Lead Time**	**Vendor Comments**	**Vendor Unit Price**	**Lead Time**	**Vendor Comments**	
WB	ELP7082-EJA	47	ELO RECTANGLE TABLE, 30X60" SEE SPECIFICATION OF ELO RECTANGLE TABLE, 30X48"	4 JUNIOR PIN ADJ. STRAIGHT ROUND LEG, TABLE HEIGHT RANGE 20.25-30.25", LOTZ ARMOR EDGE, LEGS AJD IN 1" INCREMENTS W/ 1.5" SOFT TOUCH GLIDE, ARMOR EDGE BLUE S25, LEGS 14GA STEEL TUBES	NO BID			$521.55	Will ship within 2 business days ARO	Flex-Space Mobile Rectangular Table - Modern Maple - 30" x 60", adjustable height 23" to 34" high w/casters	$461.86	12 Weeks	Bid as specified	$21,707.42
WB	ELS7226-EJA	47	ELO 226 HORSESHOE TABLE, 48X72"	4 JUNIOR PIN ADJ. STRAIGHT ROUND LEG, TABLE HEIGHT RANGE 20.25-30.25", LOTZ ARMOR EDGE, LEGS AJD IN 1" INCREMENTS W/ NON-MARRING GLIDE 3.175", ARMOR EDGE BLUE S25, LEGS 14GA STEEL TUBES	NO BID			$664.05	Will ship within 2 business days ARO	Flex-Space Jr.™ Mobile Group Table. Table measures 72"w x 48"d. Adjusts from 18" to 26" high	$527.76	12 Weeks	Bid as specified	
ALUMNI*	C-MAR-H-14	654	MARQUIS 4LEG CHAIR W/ HANDLE, 14"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$83.69	Aprox 80days ARO	ALUMNI C-MAR-H-14-CH-M Marquis Stacking Handle Chair, 4-Leg, 14", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$47.49	available to ship starting 4/1/2022, will ship within 2 business days ARO	Flex-Space Stacking Chair - 13 1/2" Height	$97.27	12 Weeks	Bid as specified	
ALUMNI*	C-MAR-H-16	644	MARQUIS 4LEG CHAIR W/ HANDLE, 16"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$84.65	Aprox 80days ARO	ALUMNI C-MAR-H-16-CH-M Marquis Stacking Handle Chair, 4-Leg, 16", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$58.89	available to ship starting 3/1/2022, will ship within 2 business days ARO	Flex-Space Stacking Chair - 15 1/2" Height	$96.76	12 Weeks	Bid as specified	
ALUMNI*	C-MAR-H-18	497	MARQUIS 4LEG CHAIR W/ HANDLE, 18"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$85.23	Aprox 80days ARO	ALUMNI C-MAR-H-18-CH-M Marquis Stacking Handle Chair, 4-Leg, 18", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$71.24	available to ship starting 3/1/2022, will ship within 2 business days ARO	Flex-Space Stacking Chair - 17 1/2" Height	$97.67	12 Weeks	Bid as specified	
													Net Award Amount	**$411,377.95**

Does NOT meet Specification

Cafeteria

Base Bid

Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	ELB Vendor Unit Price	ELB Lead Time	ELB Vendor Comments	Lakeshore Learning Materials Vendor Unit Price	Lakeshore Learning Materials Lead Time	Lakeshore Learning Materials Vendor Comments	School Specialty Vendor Unit Price	School Specialty Lead Time	School Specialty Vendor Comments	Net Amount
AMTAB	MBWT12	13	WAVE 12' RECTANGLE FREESTANDING CAFÉ TABLES W/ WHEELS	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS	NO BID					No Bid	$1,649.40	12 Weeks	Bid as specified	$21,442.20
AMTAB	MBR604	4	60" ROUND FREESTANDING CAFÉ TABLES W/ WHEELS	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS	NO BID					No Bid	$1,531.14	12 Weeks	Bid as specified	$6,124.56
AMTAB	MRD60	1	60" ROUND FREESTANDING CAFÉ TABLES W/ WHEELS NO BENCH (ADA COMPLIANT)	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS	NO BID					No Bid	$692.90	12 Weeks	Bid as specified	$692.90
CLASSROOM SELECT*	1496351	4	CHAIR-14" SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE SMALL, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UP TO 5 HIGH, FELT GLIDES	$40.51	Aprox 80 days ARO	ALUMNI C-EXPL-14-CH-M Explorer Stack Chair, 4-Leg, 14", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$47.49	Will ship within 2 business days ARO	Flex-Space Stacking Chair - 13 1/2" Height	$67.89	12 Weeks	Bid as specified	$271.56
CLASSROOM SELECT*	1496349	4	CHAIR-16" SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE MEDIUM, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UP TO 5 HIGH, FELT GLIDES	$47.03	Aprox 80 days ARO	ALUMNI C-EXPL-16-CH-M Explorer Stack Chair, 4-Leg, 16", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$58.89	Will ship within 2 business days ARO	LC515BUFlex-Space Stacking Chair - 15 1/2" Height	$74.23	12 Weeks	Bid as specified	$296.92
CLASSROOM SELECT*	1496347	4	CHAIR-18"S SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE STANDARD, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UPTO 5 HIGH, FELT GLIDES	$50.84	Aprox 80 days ARO	ALUMNI C-EXPL-18-CH-M Explorer Chair, 4-Leg, 18", Chrome Frame, Glides CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$71.24	Will ship within 2 business days ARO	Flex-Space Stacking Chair - 17 1/2" Height	$80.64	12 Weeks	Bid as specified	$322.56
													Net award Amount	$29,150.70

Alternate

Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	ELB Vendor Unit Price	ELB Lead Time	ELB Vendor Comments	Lakeshore Learning Materials Vendor Unit Price	Lakeshore Learning Materials Lead Time	Lakeshore Learning Materials Vendor Comments	School Specialty Vendor Unit Price	School Specialty Lead Time	School Specialty Vendor Comments
AMTAB	MBWT12	13	WAVE 12' RECTANGLE FREESTANDING CAFÉ TABLES W/ WHEELS	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS WITH EMBLEM/LOGO UPGRADE OPTION	NO BID					No Bid	$1,649.40	12 Weeks	Bid as specified
AMTAB	MBR604	4	60" ROUND FREESTANDING CAFÉ TABLES W/ WHEELS	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS WITH EMBLEM/LOGO UPGRADE OPTION	NO BID					No Bid	$106.78	12 Weeks	Bid as specified
AMTAB	MRD60	1	60" ROUND FREESTANDING CAFÉ TABLES W/ WHEELS NO BENCH (ADA COMPLIANT)	STANDARD TOP AND BENCH LAMINATES, EZ-AUTO-LOCK OR EQUIV., XWIDE HIGH IMPACT NON-MARKING LOAD BEARING GLIDES, HD CASTERS WITH EMBLEM/LOGO UPGRADE OPTION	NO BID					No Bid	$821.10	12 Weeks	Bid as specified
ALUMNI*	C-MAR-H-14	4	MARQUIS 4LEG CHAIR W/ HANDLE, 14"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$83.69	Aprox 80 days ARO	ALUMNI C-MAR-H-14-CH-M Marquis Stacking Handle Chair, 4-Leg, 14", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$47.49	Will ship within 2 business days ARO	Flex-Space Stacking Chair - 13 1/2" Height	$97.27	12 Weeks	Bid as specified

ALUMNI*	C-MAR-H-16	4	MARQUIS 4LEG CHAIR W/ HANDLE, 16"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$84.35	Aprox 80 days ARO	ALUMNI C-MAR-H-16-CH-M Marquis Stacking Handle Chair, 4-Leg, 16", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$58.89	Will ship within 2 business days ARO	Flex-Space Stacking Chair - 15 1/2" Height	$96.76	12 Weeks	Bid as specified
ALUMNI*	C-MAR-H-18	4	MARQUIS 4LEG CHAIR W/ HANDLE, 18"	HARD PLASTIC SEAT & BACK 5/8" THERMAL SET PLASTIC, ATTACHED SCREWS NOT VISABLE, POP RIVETS ARE NOT ACCEPTABLE, FRAME 16GA TUBULAR STEEL, CHROME FINISH, FELT SNAPON GLIDE	$85.23	Aprox 80 days ARO	ALUMNI C-MAR-H-18-CH-M Marquis Stacking Handle Chair, 4-Leg, 18", Chrome Frame CHAIR-GLIDE-FELT Optional Felt Snap-on Glide	$71.24	Will ship within 2 business days ARO	Flex-Space Stacking Chair - 17 1/2" Height	$97.67	12 Weeks	Bid as specified

Does NOT meet Specification

Staff Furniture

Base Bid

					American Filing Solutions				Lakeshore Learning Materials			School Specialty			
Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	Vendor Unit Price	Lead Time	Vendor Comments	Alternate Item #	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Net Amount
HON	H10592X	2	10500 DESK SHELL W/ MODESTY	72W X 30D X 29-1/2H							No Bid	$484.10	8 Weeks	Bid as specified	
HON	H105R2460	2	10500 SERIES WORKSURFACE	24D X 60W	$936		https://www.hon.com/search?fulltext_search=10500+SERIES+WORKSURFACE%2824D+X+60W%29	H10564.COGNCOGN			No Bid	$240.59	8 Weeks	Bid as specified	
HON	HLSLZSSC60	2	10500 SERIES WORKSURFACE EXTERNAL SUPPORT CHANNEL	48W FOR A 60" WORKSURFACE	$159.99		https://www.hon.com/search?fulltext_search=HLSLZSSC60&sort_by=search_api_relevance	HLSLZ5SC60.P			No Bid	$131.67	16 Weeks	Bid as specified	
HON	H105062	2	10500 STORAGE SUPPORTS, BBF PED	16W X 29D X 28H							No Bid	$436.10	13 Weeks	Bid as specified	
HON	HNLEP247L	2	10500 SUPPORT FOR WORKSURFACE	1-1/8W X 24D X 7H							No Bid	$113.16	22 Weeks	Bid as specified	
HON	H105310	2	10500 SET-ON	36W X 18D X 45-3/4H							No Bid	$605.41	4 Weeks	Bid as specified	
HON	H105974L	2	10500 LOW CREDENZA	60W X 20D X 21-1/2H							No Bid	$704.17	11 Weeks	Bid as specified	
HON	HIWMUL.Y2.A.TS.PURLO1.AL.PA.TI	2	IGNITION 2.0 TASK CHAIR	MIDBACK, UPHOLSTERED, ADJ LUMBAR, TI CASTER, BASE: POLISHED AL, PURL SKEIN FABRIC, FRAME: TI							No Bid	$583.76	4 Weeks	Bid as specified	$1,167.52
HON	H105532	2	10500 BOOKCASE, 29.5H	36W X 13D X 29.5H	$696.80		https://empowercentral.ussco.com/operations/page/product/HON105532CC	HON105532CC	$379.05	Will ship within 2 business days ARO	Flex-Space 2-Shelf All-Purpose Storage Unit - 36 x 14.5 x 31.75 H	$328.10	8 Weeks	Bid as specified	
HON	H105533	2	10500 BOOKCASE, 43.75H	36W X 13D X 43.75H	$885.30		https://empowercentral.ussco.com/operations/page/product/HON105533CC	HON105533CC	$502.55	Will ship within 2 business days ARO	Flex-Space 3-Shelf All-Purpose Storage Unit - 36 x 14.5 x 46 H	$397.06	8 Weeks	Bid as specified	
HON	H105534	2	10500 BOOKCASE, 57-1/8H	36W X 13D X 57-1/8H	$1,042.60		https://empowercentral.ussco.com/operations/page/product/HON105534CC	HON105534CC	$616.55	Will ship within 2 business days ARO	Flex-Space 4-Shelf All-Purpose Storage Unit - 36 x 14.5 x 60.5 H	$454.61	8 Weeks	Bid as specified	
HON	H105535	2	10500 BOOKCASE, 71H	36W X 13D X 71H	$1,211.60		https://empowercentral.ussco.com/operations/page/product/HON105535CC	HON105535CC			No Bid	$516.44	8 Weeks	Bid as specified	$1,032.88
WB	GIB7088-7532	4	CAFÉ TABLE, TUBE BASE W/ ARMOR EDGE	36X36"							No Bid	$524.99	12 Weeks	Bid as specified	$2,099.96
HON	HIGS6.F.H.IM.CU19.BLCK	4	IGNITION MULTI-PURPOSE STACKING CHAIR	4-WAY STRETCH MESH, FIXED ARMS, HARD CASTER	$685.10		https://www.hon.com/chairs/ignition/higs6fhimcu10t	HIGS6.F.H.IM.CU10.T			No Bid	$275.04	9 Weeks	Bid as specified	$1,100.16
HON	HIGS6.F.E.IM.CU19.BLCK	15	IGNITION MULTI-PURPOSE STACKING CHAIR	4-WAY STRETCH MESH, FIXED ARMS, GLIDES	$685.10		https://www.hon.com/chairs/ignition/higs6feimcu10t	HIGS6.F.E.IM.CU10.T			No Bid	$275.04	9 Weeks	Bid as specified	$4,125.60
WB	B6030-243523	1	FIXED BASE CABINET	3 EQUAL DRAWERS, 24W X 34.5H X 23D							No Bid	$633.17	12 Weeks	Bid as specified	$633.17
WB	B3120-243523	1	DOOR BASE CABINET, RIGHT HINGE	2 ADJUSTABLE SHELVES, 24W X 34.5H X 23D							No Bid	$472.74	12 Weeks	Bid as specified	$472.74
WB	B3130-243523	1	DOOR BASE CABINET, LEFT HINGE	2 ADJUSTABLE SHELVES, 24W X 34.5H X 23D							No Bid	$472.74	12 Weeks	Bid as specified	$472.74
HON	H10563	2	10500 2 DRAWER LATERAL FILES	36W X 20D X 29.5H	$1,430		https://empowercentral.ussco.com/operations/page/prod	HON10563CC			No Bid	$578.05	13 Weeks	Bid as specified	$1,156.10
HON	H10517	6	10500 3 DRAWER LATERAL FILES	36W X 20D X 48.5H							No Bid	$876.77	9 Weeks	Bid as specified	$5,260.62
HON	PRESIDE	1	12' BOAT CONFERENCE TABLE W/ FLAT EDGE, 54"D	HOLLOW PANEL BASE, ACCESS TO POWER, USB, HDMI, VGA & AUDIO CONNECTORS							No Bid	$1,574.69	26+ Weeks	Bid as specified	$1,574.69
HON	IGNITION 2.0	79	TASK CHAIR W/ WHEELS, ARMS AND MID MESH BACK, UPHOLSTERED SEAT		$997.10		https://empowercentral.ussco.com/operations/page/product/HONI2UL2AU10TK	HONI2UL2AU10TK			No Bid	$509.34	6 Weeks	Bid as specified	$40,237.86
WB	TD2010-AC	62	DESK-DOUBLE PEDESTAL, 2DR, 3 FILE, GANG LOCK AND CASTERS	75MM DUAL WHEEL PLATE CASTERS ON CABINET, 60X24X30.13							No Bid	$1,728.27	12 Weeks	Bid as specified	$107,152.74
HON*	HS72ABC	53	BRIGADE BOOKCASE	3-SHELF W/ 2 ADJUSTABLE SHELVES, 34.5W X 12-21/32D X 41-1/32H					$502.55	Will ship within 2 business days ARO	Flex-Space 3-Shelf All-Purpose Storage Unit - 36 x 14.5 x 46 H	$379.24	6 Weeks	Bid as specified	
HON*	H782	51	BRIGADE 700 SERIES 2-DRAWER FILE CABINET, LATERAL, LOCKING	28H X 36"W X 18D	$1,496.30		https://empowercentral.ussco.com/operations/page/product/HON782LL	HON782LL			No Bid	$577.91	22 Weeks	Bid as specified	$29,473.41
HON*	H919492	102	BRIGADE 700 SERIES HANGING FILE RACKS TO ACCOMMODATE FRONT TO BACK FILING		$113.10		https://empowercentral.ussco.com/operations/page/product/HON919492/N				No Bid	$43.82	4 Weeks	Bid as specified	$4,469.64
AIS	3500	24	PIERCE LOW BACK WHEELED CHAIR, NO ARMS	34"H, 18" SEAT HEIGHT CASTERS, UPHOLSTERED SEAT, COLOR TBD							No Bid	$203.05	9 Weeks	Bid as specified	$4,873.20
AIS	3570	2	PIERCE STOOL	40"H, 28.5" SEAT HEIGHT, WALL SAVER LEGS, UPHOLSTERED SEAT, COLOR TBD							No Bid	$269.37	5 Weeks	Bid as specified	$538.74
WB	GIB7093-CH7726	1	36X72" FLIP & NEST TABLE, TBASE, LOCKING CASTERS	LOTZ ARMOR EDGE							No Bid	$908.37	12 Weeks	Bid as specified	$908.37
WB	GIB7083-CH7722	1	30X72" FLIP & NEST TABLE, TBASE, LOCKING CASTERS	LOTZ ARMOR EDGE							No Bid	$895.27	12 Weeks	Bid as specified	$895.27

Alternate

					American Filing Solutions				Lakeshore Learning Materials			School Specialty			
Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	Vendor Unit Price	Lead Time	Vendor Comments	Alternate Item #	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Net Amount
HON	H105686	2	10500 SERIES CREDENZA SHELL	72W X 24D X 29.5H	$786.00		https://www.hon.com/desks/10500-	H10541.COGNCOGN			No Bid	$404.20	8 Weeks	Bid as specified	$808.40
HON	H105R3066	2	10500 SERIES WORKSURFACE	30D X 66W							No Bid	$251.05	8 Weeks	Bid as specified	$502.10
HON	H10505	2	10500 SERIES STORAGE SUPPORTS, MULTI	36W X 20D X 28H							No Bid	$744.26	11 Weeks	Bid as specified	$1,488.52
HON	H105HLEQ3028	2	10500 SERIES LAMINATE DESK H-LEG	30D X 28.5H							No Bid	$226.35	19 Weeks	Bid as specified	$452.70
HON	H105381G	2	10500 SERIES WALL MOUNT STORAGE	36W X 15D 17H							No Bid	$677.33	11 Weeks	Bid as specified	$1,354.66
HON	H10517	2	10500 SERIES LATERAL FILES	36W X 20D X 45.5H							No Bid	$931.65	9 Weeks	Bid as specified	$1,863.30
HON	H105526L	2	10500 SERIES BOOKCASE	24W X 24D X 30H	$742.30		https://catalog.nationalew.com/p/HON105520HH/HON-10500-Series-Two-Shelf-End-Cap-Bookshelf-24w-x-24d-x-29-1-2h-Bourbon-Cherry/	HON105520HH	$502.55	Will ship within 2 business days ARO	Flex-Space 3-Shelf All-Purpose Storage Unit - 36 x 14.5 x 46 H	$394.68	8 Weeks	Bid as specified	$789.36
HON	H105527R	2	10500 SERIES BOOKCASE	24W X 24D X 67H					$616.55	Will ship within 2 business days ARO	Flex-Space 4-Shelf All-Purpose Storage Unit - 36 x 14.5 x 60.5 H	$568.73	8 Weeks	Bid as specified	$1,137.46
AIS*	4600C CONFIGURABLE	2	DEVONS TASK CHAIR, BLACK W/ POLISHED	SYNCHRO-TILT, MULTI-POSITION BACK LOCK, W/							No Bid	$521.67	5 Weeks	Bid as specified	
AIS	X-HAT2S3072	2	CBX V2 DESK	HEIGHT ADJ, SQUARE EDGE, 30D X 72W							No Bid	$1,670.14	9 Weeks	Bid as specified	
AIS	X-DSFM7224	2	CB DESK SHELL	W/ FULL MOD FLUSH, 24D X 72W X 29H							No Bid	$363.06	9 Weeks	Bid as specified	
AIS	X-BBFPFS23	2	CBX PARTIAL DEPTH BBF PED	23D X 28H X 16W							No Bid	$428.13	9 Weeks	Bid as specified	
AIS	X-FFPFS23	2	CBX PARTIAL DEPTH FF PED	23D X 28H X 16W							No Bid	$416.71	9 Weeks	Bid as specified	
AIS	X-SHCD3736	2	CBX SINGLE HUTCH W/ CABINET DOORS	14D X 37H X 36W							No Bid	$522.87	9 Weeks	Bid as specified	
AIS	X-SOBC3718	4	CBX STACK ON BOOKCASE	14D X 37H X18W							No Bid	$366.00	9 Weeks	Bid as specified	
AIS	X-HATM1272	2	CBX SUSPENDED HAT MODESTY	12H FOR 72W FOR 56 ACTUAL							No Bid	$218.89	9 Weeks	Bid as specified	
AIS	X-TACKHM2036	2	CBX TACKBOARD HUTCH MOUNT	20H X 36W							No Bid	$203.49	9 Weeks	Bid as specified	
AIS	RH-98002A208	8	CASEGOODS GANGING BOLT	#10-24, 1/4 DIA BARREL							No Bid	$2.97	9 Weeks	Bid as specified	
AIS	C-XHWB	8	DESKING L BRACKET	WS BLACK							No Bid	$12.66	9 Weeks	Bid as specified	
WB	LRS1140-303012AL	2	BOOKCASE, 30								No Bid	$431.90	12 Weeks	Bid as specified	$863.80
WB	LRS1150-304212AL	2	BOOKCASE, 42								No Bid	$503.94	12 Weeks	Bid as specified	$1,007.88

WB	LRS1180-306012-AL	2	BOOKCASE, 60								No Bid	$593.29	12 Weeks	Bid as specified	$1,186.58
HON	H312	52	310 2-DRAWER FILE CABINET, VERTICAL, LOCKING	FILING CAPACITY OF 25"/DRAWER, 29H X 15W X 26.5D							No Bid	$324.50	13 Weeks	Bid as specified	
HON	H314	52	310 4-DRAWER FILE CABINET, VERTICAL, LOCKING	FILING CAPACITY OF 25"/DRAWER, 52H X 15W X 26	$1,115.40		https://empowercentral.ussco.com/operations/page/product/HON314PP				No Bid	$432.46	13 Weeks	Bid as specified	
KI	KT1311	24	KATERA LOW BACK CHAIR, NO ARMS	FELT GLIDES							No Bid	No Bid			
KI	KT420024	2	KATERA STOOL, NO ARMS								No Bid	No Bid			
WB	TD2000-AC	62	DESK-DOUBLE PEDESTAL, 2DR, 1 FILE, TOTE STORAGE, GANG LOCK AND CASTERS	W/ 5 TRANSLUCENT TOTES, 75MM DUAL WHEEL PLATE CASTERS ON CABINET, 60X24X30.13							No Bid	$1,483.05	12 Weeks	Bid as specified	
WB	TD2020-AC	62	DESK-DOUBLE PEDESTAL, 1 DOOR W/ ADJ SHELF, 2 DR, 1 FILE, GANG LOCK ON DR AND DEADBOLT ON DOOR	75MM DUAL WHEEL PLATE CASTERS ON CABINET, 60X24X30.13							No Bid	$1,508.88	12 Weeks	Bid as specified	
AIS	T-RCR307229FLC	1	DAY TO DAY 30X72" FLIP & NEST TABLE	TBASE, LOCKING CASTERS							No Bid	$724.05	9 Weeks	Bid as specified	
WB	GIB7072-CH7722	3	24X72" FLIP & NEST TABLE, TBASE, LOCKING CASTERS	LOTZ ARMOR EDGE							No Bid	$858.99	12 Weeks	Bid as specified	$2,576.97
														Net Award Amount	**$222,777.30**

Media Center					ELB			Lakeshore Learning Materials			School Specialty			
Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Net Amount
WB	LRS1180-366012-AL	25	BOOK NOOK	4 ADJ SHELVES, LEVELERS, SINGLE-SIDED, 36W X12D X 60H	NO BID					No Bid	$601.90	12 Weeks	Bid as specified	$15,047.50
WB	LRD1150-364224-AL	11	BOOK NOOK	2 ADJ SHELVES EACH SIDE, LEVELERS, DOUBLE-SIDED, 36W X 24D X 42H	NO BID					No Bid	$673.24	12 Weeks	Bid as specified	$7,405.64
WB	LSC1255-604216-AC	2	BOOK NOOK CURVED	4 FIXED SHELVES, EACH SIDE,SINGLE-SIDED, 4 CASTERS, 60W X 16D X 42H	NO BID					No Bid	$1,421.06	12 Weeks	Bid as specified	$2,842.12
WB	GIB7057-3030-AHCH7718	6	CUSTOM FLIP TOP TABLE	2" ROUND TUBULAR ANGLES T-BASE, ADJ HEIGHT, LOCKING CASTERS, ARMOR EDGE, 72W X 18D X 26-35H	NO BID					No Bid	$983.09	12 Weeks	Bid as specified	$5,898.54
WB	GIB7057-3030-AHCH7718	4	FLIP TOP TABLE	2" ROUND TUBULAR T-BASE, ADJ HEIGHT, LOCKING CASTERS, ARMOR EDGE, 72W X 30D X 26-35H	NO BID					No Bid	$1,110.95	12 Weeks	Bid as specified	$4,443.80
WB	GIB7057-3030-AHCH7718	2	ELO COURT TABLES	W/ 2" ADJ STRAIGHT ROUND LEGS, LOCKING CASTERS, ARMOR EDGE, 72W X 30D X 21.25-34.25	NO BID					No Bid	$550.56	12 Weeks	Bid as specified	$1,101.12
WB	ELS6400-EJA	24	ELO CONNECT 4 TABLES	W/ 2" ADJ STRAIGHT ROUND LEGS, STANDARD GLIDES 3MM EDGE, 38.55W X 23.88D X 21.25-34.25	NO BID					No Bid	$292.47	12 Weeks	Bid as specified	$7,019.28
WB	SP324529-1	2	MODIFIED CD1000T CIRCULATION DESK	W/ TRANSACTION TOP AT 36"H, LEVELERS, 54W X 29D X 36H	NO BID					No Bid	$879.03	12 Weeks	Bid as specified	$1,758.06
WB	CD2000-293029-LG	2	CIRCULATION DESK ROUNDED CORNER SHELF	W/ 1 FIXED SHELF, 29W X 29D X 30H	NO BID					No Bid	$638.72	12 Weeks	Bid as specified	$1,277.44
WB	CD9230-363028-AL	1	2 LATERAL FILE DRAWERS	LEVELERS, 36W X 28D X 30H	NO BID					No Bid	$1,009.22	12 Weeks	Bid as specified	$1,009.22
WB	CD1000-483029-LG	1	CIRCULATION DESK MAIN REC. UNIT	LEVELERS, 48W X 29D X 30H	NO BID					No Bid	$551.69	12 Weeks	Bid as specified	$551.69
WB	CB9202-162823-AL	2	CIRCULATION UNDER DESK DRAWER BASE	LEVELERS,1-OPEN SPACE, 1 BASIC DRAWER & 1 FILE DRAWER, 16W X 28D X 23H	NO BID					No Bid	$667.09	12 Weeks	Bid as specified	$1,334.18
FOMCORE	FS938G-18	2	LARGE CURVE	ADJ GLIDES, 46X18X18	NO BID					No Bid	$637.37	8 Weeks	Bid as specified	$1,274.74
FOMCORE	F005-18X18C	7	ROUND OTTOMAN	W/ HUBLESS CASTERS	NO BID					No Bid	$249.18	8 Weeks	Bid as specified	$1,744.26
FOMCORE	F001-18X16X18C	2	RECTANGLE OTTOMAN	W/ HUBLESS CASTERS	NO BID					No Bid	$237.69	8 Weeks	Bid as specified	$475.38
FOMCORE	F024-31X31X36G	2	ARMLESS SERIES LINEAR CORNER	W/ GLIDES	NO BID					No Bid	$1,555.50	8 Weeks	Bid as specified	$3,111.00
FOMCORE	F017-45X31X35G	2	ARMLESS SERIES LINEAR LOVESEAT	W/ GLIDES	NO BID					No Bid	$1,230.09	8 Weeks	Bid as specified	$2,460.18
FOMCORE	F016-22X31X35G	1	ARMLESS SERIES LINEAR CHAIR	W/ GLIDES	NO BID					No Bid	$769.60	8 Weeks	Bid as specified	$769.60

CLASSROOM SELECT*	1496347	48	CHAIR-18" SEAT HEIGHT, NEOCLASS 4-LEG	FRAME 1-1/8" 18GA TUBULAR STEEL W/ CHROME LEGS, SHELL SIZE STANDARD, DURABLE POLY PROPYLENE, EXTRA LUMBAR SUPPORT, SMOOTH BACK DESIGN, WATER FALL SEAT EDGE, 2 HANDLE OPENINGS AT TOP & BOTTOM OF SHELL, STACKS UP TO 5 HIGH, NYLON OR STEELGLIDES	$47.15	Aprox 80days ARO	ALUMNI C-EXPL-18-CH-M Explorer Chair, 4-Leg, 18", Chrome Frame, Glides	$71.24	Will ship w	Flex-Space Stacking Chair - 17 1/2" Height	$82.88	12 Weeks	Bid as specified	$3,978.24
CLASSROOM SELECT*	5003604	10	NEOCLASS BISTRO STOOL 24" SEAT HEIGHT	W/ BLACK OR TI LEGS, NYLON GLIDE, 20.6W X 18.8D X 37.7H	$166.18	Aprox 80days ARO	ALUMNI C-EXPL-CF-24-CH-M Explorer 4-Leg Cafe Chair, 24", Chrome Frame, Nylon Glide			No Bid	$121.44	12 Weeks	Bid as specified	$1,214.40
AIS	F-SSS345430C	2	LB LOUNGE, 2 SEAT, SOLID BASE	34H X 54W X 30D						No Bid	$675.42	5 Weeks	Bid as specified	
AIS	F-CET202430	3	COLLABORATIVE END TABLE	20H X 24W X 30D						No Bid	$353.52	5 Weeks	Bid as specified	

Alternate

					ELB			Lakeshore Learning Materials			School Specialty			
Manufacturer	Manufacturer's Item Nbr	Estimated Purchase Amount	Description (1)	Description (2)	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Vendor Unit Price	Lead Time	Vendor Comments	Net Amount
MOORECO	PN7000CRH	1	RIGHT ARM CHAIR		NO BID					No Bid	$794.23	8 Weeks	Bid as specified	$794.23
MOORECO	PN7000CLH	1	LEFT ARM CHAIR		NO BID					No Bid	$794.23	8 Weeks	Bid as specified	$794.23
MOORECO	PN7000C	2	ARMLESS CHAIR		NO BID					No Bid	$626.91	8 Weeks	Bid as specified	$1,253.82
MOORECO	PN7000T	1	SINGLE TABLE		NO BID					No Bid	$550.66	8 Weeks	Bid as specified	$550.66
													Net award Amount	**$68,109.33**

Does NOT meet Specification

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **November 30, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Capital Projects Roof Bids Package 1 & 2**

Background

As part of District 300's master facility plan and in conjunction with the comprehensive roof studies and surveys provided by Interstate Roof Systems Consultants (IRSC), Buildings and Grounds, Transportation (Algonquin), Transportation (Carpentersville), and Dundee Crown High School need capital repairs in 2022. Bid package #1 encompasses the roofing work needed at Dundee Crown High School. Bid package #2 includes the roofing work needed at Buildings and Grounds, Transportation (Algonquin), and Transportation (Carpentersville).

Timeline

The bid package for this project was developed in October of 2021 and released in November 2021.

Bid Package 1 - Bids were returned on November 19th, with seven (7) qualified contractors submitting bids.

Bid Package 2 - Bids were returned on November 19th, with nine (9) qualified contractors submitting bids.

Administrative Recommendation

The administration recommends awarding the bids to the lowest responsible bidder as follows:

Roofing, Bid Package #1, to DCG Roofing from Melrose Park, Illinois, for $2,093,440, for Dundee Crown High School. This will be paid for out of the Capital Projects Fund (Fund 60).

Roofing, Bid Package #2, to Metal Master / Roof Master from McHenry Illinois, for $714,823, for Buildings and Grounds, Transportation (Algonquin), and Transportation (Carpentersville). This will be paid out of the Capital Projects Fund (Fund 60).

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COMMUNITY UNIT SCHOOL DISTRICT 300
ROOFING - BID PACKAGE 1
DUNDEE CROWN HIGH SCHOOL
WEDNESDAY, NOVEMBER 17, 2021, 11:00AM - BUNKER HILL PDC

VENDORS	Addendum 1	References	Certifications	Bid Bond	W-9 & Vendor App.	Base Bid Lump Sum	Break-out Cost	Contractor Mark-up	Unit Price Completed Y/N	Comments
All American Exterior Solutions	Y	N	Y	Y	Y	$2,649,000.00	$759,271.00	15%	Y	
Anthony Roofing Tecta America										
A1 Roofing	Y	N	Y	Y	N	$2,411,000.00	$726,908.62	19%	Y	
Bennett and Brosseau										
Combined Roofing Services										
DCG Roofing	Y	N	Y	Y	N & Y	$2,093,440.00	$626,174.00	15%	Y	
F&G Roofing										Declined
Korellis Roofing										
L Marshall										
Metal Master Roof Master	Y	N	Y	Y	Y	$2,098,730.00	$700,000 +/-	10%	Y	
Olson Roofing Company	Y	N	Y	Y	Y	$2,081,100.00	$725,213.00	15%	Y	
Premier Contractors Inc										
R.E. Burke Roofing Co., Inc.										
Riddiford Roofing	Y	N	Y	Y	Y	$2,346,950.00	$645,700.00	0%	Y	
Seal Tight Exteriors										
Tori Construction										
Weatherguard Rooofing	Y	N	Y	Y	Y	$2,298,000.00	$797,100.00	10%	Y	

Administration Recommends

DCG Roofing Solutions, Inc., Melrose Park, IL for the base bid amount of $2,093,440.00 for roof work at Dundee Crown High School.

COMMUNITY UNIT SCHOOL DISTRICT 300
ROOFING - BID PACKAGE 2
BUILDINGS & GROUNDS AND TRANSPORTATION
FRIDAY, NOVEMBER 19, 2021, 11:00AM - BUNKER HILL PDC

VENDORS	Addendum 1	References	Certifications	Bid Bond	W-9 & Vendor App.	Base Bid Lump Sum	Break-out Cost	Contractor Mark-up	Unit Price Completed Y/N	Comments
A1 Roofing	Y	N	Y	Y	Y	$803,600.00	$252,000.00	19%	Y	
All American Exterior Solutions	Y	N	Y	Y	N	$849,000.00	$248,871.00	15%	Y	
Anthony Roofing Tecta America	Y	N	Y	Y	Y	$879,282.00	$423,488.00	20%	Y	
Bennett and Brosseau						NO BID				
Combined Roofing Services	Y	N	Y	Y	Y	$924,240.00	$321,305.00	3%	Y	
DCG Roofing	Y	N	Y	Y	N & Y	$884,372.00	$192,298.00	15%	Y	RECEIVED VENDOR APP, NO W9
F&G Roofing										Declined
Korellis Roofing						NO BID				
L Marshall						NO BID				
Metal Master Roof Master	Y	N	Y	Y	Y	$714,823.00	$250,000 +/-	10%	Y	
Olsson Roofing Company	Y	N	Y	Y	Y	$784,750.00	$271,300.00	15%	Y	
Premier Contractors Inc						NO BID				
R.E. Burke Roofing Co., Inc.						NO BID				
Riddiford Roofing	Y	N	Y	Y	N	$1,023,050.00	$172,850.00	10%	Y	
Seal Tight Exteriors						NO BID				
Tori Construction						NO BID				
Weatherguard Rooofing	Y	N	Y	Y	Y & N	$778,000.00	$272,000.00	10%	Y	RECEIVED W9, NO VENDOR APP

Administration Recommends

Metal Master Roof Master, McHenry, IL for the base bid amount of $714,823.00 for roof work at Buildings and Grounds Building, Transportation (Algonquin) and Transportations (Carpentersville)

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Custodial Supplies & Chemicals Bid**

Background

Custodial supplies are an essential part of the daily cleaning responsibilities and general upkeep of our buildings. Paper products, foam soap, liners, floor finish, and stripper are crucial to the green cleaning practices at District 300. Having the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was developed in September 2021. Bid packages were released to vendors on 10/5/2021, with a bid opening on 11/2/2021.

The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

Recommendation

The administration is recommending the following awards for custodial supplies:

Pro-Source, Rockford, IL, award contract pricing for the purchase of Foam Soap, Sanitizer, Paper Products, and Liners for an estimated purchase amount of $222,508.90.

North American, Glenview, IL, award contract pricing for purchasing Custodial Supplies, Alternate Cleaning Products and Equipment for an estimated purchase amount of $188,633.75.

Business Essentials, Minneapolis, MN, award contract pricing for purchasing Custodial Equipment for an estimated purchase amount of $103,451.33.

Kranz, Racine, WI, award contract pricing to purchase Floor Finish, Stripper, and Cleaning Products for an estimated purchase amount of $74,913.14.

Karcher, Aurora, CO, award contract pricing for purchasing Custodial Equipment for an estimated purchase amount of $33,428.90.

Pyramid School Products, Tampa, FL, award contract pricing for purchasing Custodial Hardware and Supplies for an estimated purchase amount of $13,493.65.

The total estimated contract amount for these products based on FY20 actuals is $636,429.67
Custodial supplies are funded through the Operations and Maintenance Fund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
TUESDAY, NOVEMBER 2, 2021 11:00 A.M.

COMPANY	Vendor App	W-9	Certifications	References	Addendum 1	Addendum 2	Signed Part A	Signed Part B	E-Procurement	Comments
Acuity Specialty Products, Inc d/b/a Zep Sales and Service	Y	Y	Y	Y	Y	Y	N	Y	N	No notary seal on certs
Allied Solutions										
Amalgamated Services Inc										
Blooming Facility LLC										
Business Essentials	Y	Y	Y	Y	Y	Y	Y	Y	N	
Central Poly-Bag Corp.										
ConServ Flag Company										
Ecolab Inc										
Enterprise Pals, Inc.										
Expert Chemical										
Germ-Bot										
Global Equipment Company										
Home Depot U.S.A., Inc. dba The Home Depot Pro										
Horizon Tool Inc.										
Imperial Bag & Paper DBA Kranz	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Interboro Packaging										DECLINE
Karcher North America, Inc	Y	Y	Y	Y	Y	Y	Y	Y	N	
Moore Medical LLC										
North America Procurement Council, Inc. PBC										
North American Corporation	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Pro-Source	Y	Y	Y	Y	Y	Y	Y	Y	N	
Pyramid School Products	Y	Y	Y	Y	Y	Y	Y	Y	N	
QYK BRANDS LLC										
S2C Focus Inc.	Y	Y	Y	Y	Y	Y	N	N	N	
School Health Corporation										
School Specialty LLC										DECLINE
School Wholesale Supplies LLC										
Staples Inc										
Steiner Electric Company										
Tiles in Style DBA Taza Supplies										
Unipak Corporation										DECLINE
Uweport LLC	Y	Y	Y	N	N	N	N	Y	N	
Varigard, LLC										
Zeco LLC, DBA Valley Chemical Solutions										
Quill Corporation										

Administration Recommends:

Pro-Source, Rockford, IL, award contract pricing for the purchase of Foam Soap, Sanitizer, Paper Products and Liners for an estimated purchase amount of $222,508.90**.**

North American, Glenview, IL, award contract pricing for the purchase of Custodial Supplies, Alternate Cleaning Products and Equipment for an estimated purchase amount of $188,633.75.

Business Essentials, Minneaplois, MN, award contract pricing for the purchase of Custodial Equipment for an estimated purchase amount of $103,451.33.

Kranz, Racine, WI, award contract pricing for the purchase of Floor Finish, Stripper and Cleaning Products for an estimated purchase amount of $74,913.14.

Karcher, Aurora, CO, award contract pricing for the purchase of Custodial Equipment for an estimated purchase amount of $33,428.90.

Pyramid School Products, Tampa, FL, award contract pricing for the purchase of Custodial Hardware and Supplies for an estimated purchase amount of $13,493.65.

Cleaning Products Alternate - Waxie

				S2C						North American						
Description (1)	**Description (2)**	**u/m**	**Estimated Purchase Amount**	**Case Pack**	**Package Price**	**Individual Selling Price**	**Price per oz.**	**oz. per gal. Dulution**	**In Use Cost of Product** (per gallon)	**Case Pack**	**Package Price**	**Individual Selling Price**	**Price per oz.**	**oz. per gal. Dulution**	**In Use Cost of Product** (per gallon)	**Net Purchase Amount**
543 GREEN GLASS & SURF	4X3L	CA	150	4/80OZ CASE	$103.75	$25.94	$0.3242		$0.0000	4/3L	$72.47	$18.12	$0.1786		$0.3800	$10,870.50
243 GREEN NATURAL CLEANER	4X3L	CA	150	4/80OZ CASE	$88.82	$22.21	$0.2776		$0.0000	4/3L	$78.99	$19.75	$0.1947		$0.1900	$11,848.50
130 HDX DEGREASER	4X3L	CA	180	4/80OZ CASE	$94.35	$23.59	$0.2949		$0.0000	4/3L	$169.14	$42.29	$0.4170		$5.8300	$30,445.20
730 HP DISINFECTANT	4X3L	CA	225	4/80OZ CASE	$92.07	$23.02	$0.2877		$0.0000	4/3L	$148.19	$37.05	$0.3653		$0.7200	$33,342.75
SOLUTION STATION	4 STATION	EA	4	EACH	$290.61	$290.61			$0.0000	**NO CHARGE**					$0.0000	
SOLUTION STATION	1 STATION	EA	1	**NO CHARGE**					$0.0000	**NO CHARGE**					$0.0000	
				Disqualified due to bid stipulations.										**Net Award Amount**		**$86,506.95**

Floor Finish & Stripper		Bid Items				S2C			Zep					Kranz					
D300 Item Number	Estimated Purchase Amount (PL/CS)	D300 Item Description	D300 u/m	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dulution	In Use Cost of Product (per gallon)	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dulution	In Use Cost of Product (per gallon)	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dulution	In Use Cost of Product (per gallon)	Net Purchase Amount
26-0001	230	STRIPPER, FLOOR HD NON-AMMONIA LOW ODOR 5/GAL	PL	$ 43.00	$ 43.00	$0.0672	25.60	$1.7200	$59.00	$11.80/gal	$0.0920	16.00	$1.47	$41.40	$41.40	$0.0647	16.00	$1.04	$9,522.00
26-0006	5	STRIPPER, FLOOR, LATEX FREE, 1 GAL /	BX	$ 49.31	$ 12.33	$0.0963	32.00	$3.0819	$45.00	$11.25/gal	$0.0870	16.00	$1.39	$43.90	$43.90	$0.0857	16.00	$1.37	$219.50
26-0007	20	STRIPPER, FLOOR HD NO RINSE	PL	$ 50.83	$ 50.83	$0.0794	25.60	$2.0333	$52.50	$10.50/gal	$0.0820	128.00	$10.50	$79.24	$79.24	$0.1238	12.80	$1.58	$1,584.80
26-0008	170	WAX, FLOOR -20 PERCENT SOLIDS	PL	$ 55.00	$ 55.00	$0.0859	25.60	$2.2000	$60.50	$12.10/gal	$0.0945	128.00	$12.10	$89.93	$89.93	$0.1405	128.00	$17.99	$15,288.10
26-0009	110	WAX, FLOOR- 22 PERCENT SOLIDS	PL	$ 81.00	$ 81.00	$0.1266	25.60	$3.2400	$58.00	$11.60/ gal	$0.0906	128.00	$11.60	$92.09	$92.09	$0.1439	128.00	$18.42	
26-0010	210	WAX, FLOOR- 25 PERCENT SOLIDS	PL	$ 85.39	$ 85.39	$0.1334	25.60	$3.4156	$66.00	$13.20 / gal	$0.1030	128.00	$13.18	$94.14	$94.14	$0.1471	128.00	$18.83	$19,769.40
26-0011	5	STRIPPER, FLOOR, LINOLEUM	PL	$ 43.00	$ 43.00	$0.0672	25.60	$1.7200	$77.00	$15.40 / gal	$0.1203	16.00	$1.92	$93.19	$93.19	$0.1456	21.00	$3.06	$465.95
26-0012	5	FINISH, FLOOR - TARTAN	PL	$ 72.33	$ 72.33	$0.1130	25.60	$2.8933	$58.75	11.75/gal	$0.0917	128.00	$11.74	$92.09	$92.09	$0.1439	128.00	$18.42	$460.45
				Disqualified due to bid stipulations (15 pail MOQ).					1 yr shelf life					2yr shelf life			Net Award Amount		$47,310.20
									10-15 day LT					7-10 day LT					

Paper Products & Liners

D300 Item Number	Estimated Purchase Amount (in cases)	Description (1)	Description (2)	D300 u/m	Case Pack	Pro-Source Unit Price	Pro-Source Net Purchase Amount
20-0001	5	LINER-TRASH 33X40 ULTRA, STAR BLACK	28MIN 3 PLY LNR 200/CS 33 GAL	CA		$ 17.84	$ 89.20
20-0002	5	LINER-TRASH 40X48 ULTRA, STAR BLACK	28MIC 3 PLY LNR 100/CS 40 GAL	CA		$ 20.82	$ 104.10
20-0003	5	LINER-TRASH 38X60 28 ULTRA BLACK	STAR 3 PLY LNR 100/CS 55 GAL	CA		$ 23.06	$ 115.30
20-0004	5	LINER-TRASH 24X33 08N BLACK	12-16 GAL CORELESS ROLL 100/CS	CA		$ 27.27	$ 136.35
20-0005	5	LINER-TRASH 33X39 1.5 MIL BLACK	CLEAR LINER 125/CS 33 GAL	CA		$ 15.44	$ 77.20
20-0006	5	LINER-TRASH 43X47 2.0 MIL BLACK	GLUTTON LINERS 100/CS 40 GAL	CA		$ 32.09	$ 160.45
20-0007	5	LINER-TRASH 33X40 1.7 MIL BLACK	LBF3340X4B	CA		$ 15.44	$ 77.20
20-0010	5	TOWEL-PAPER AND TISSUE	SCOTT 12X1000 ROLL TOWEL 12/CS	CA		$ 14.99	$ 74.95
20-0011	5	TOWEL-PAPER AND TISSUE SCOTT	HARD ROL NATURAL 8 X 800 12/CS	CA		$ 14.99	$ 74.95
20-0012	5	TOWELS-PAPER AND TISSUE, BATH	SCOTT 96/CS 1000 1 PLY	CA		$ 35.10	$ 175.50
20-0013	5	TOWELS-PAPER AND TISSUE, BATH	JUMBO 1-PLY 4 X 4000 6/CS	CA		$ 16.75	$ 83.75
20-0014	5	TOWEL-PAPER AND TISSUE, BATH	JR. JUMBO 1-PLY 4 X 2000 12/CS	CA		$ 16.75	$ 83.75
20-0015	5	TOWEL-PAPER AND TISSUE SCOTT	MULTIFOLD WHITE 4000/CS	CA		$ 15.49	$ 77.45
20-0016	5	TOWEL-PAPER AND TISSUE SCOTT	SINGLEFOLD NATURAL 4000/CS	CA		$ 17.69	$ 88.45
20-0017	5	TOWEL-PAPER AND TISSUE SCOTT	C-FOLD WHITE 2400/CS	CA		$ 15.09	$ 75.45
20-0018	5	TOWEL-PAPER AND TISSUE	SINGLEFOLD NATURAL 4000/CS	CA		$ 17.69	$ 88.45
20-0019	5	TOWEL-PAPER AND TISSUE	C-FOLD WHITE 2400/CS	CA		$ 15.09	$ 75.45
20-0020	5	TOWEL-PAPER AND TISSUE WIPER	WYPALL JUMBO RL 1800 RL 1/CS	CA		$ 69.80	$ 349.00
20-0021	5	TOWEL-PAPER AND TISSUE WIPER	SHOP PRO SHOP TOWELS 6/CS	CA		$ 74.90	$ 374.50
20-0034	5	TOWEL, ROLL WHITE	8 IN X 700 6/CS	CA		$ 19.80	$ 99.00
20-0035	5	TOWEL, ROLL BROWN-AUTO CABINT	8 IN X 700 6/CS	CA		$ 14.99	$ 74.95
20-0036	5	TOWEL, ROLL WHITE	8 IN X 600 12/CS	CA		$ 19.80	$ 99.00
20-0037	5	TOWEL, ROLL WHITE	8 IN X 350 6/CS	CA		$ 19.80	$ 99.00
20-0038	400	TOWEL, ROLL WHITE	8 IN X 800 6/CS	CA		$ 19.80	$ 7,920.00
20-0040	5	TOWEL, ROLL BROWN	8 IN X 350 12/CS	CA		$ 24.07	$ 120.35
20-0041	225	TOWEL, ROLL BROWN	8 IN X 600 12/CS	CA		$ 23.73	$ 5,339.25
20-0042	2835	TOWEL, ROLL BROWN	8 IN X 800 6/CS	CA		$ 14.99	$ 42,496.65
20-0044	770	DISPENSER ,TOWEL ROLL	UNIVERSAL	EA		$ 42.35	$ 32,609.50
20-0045	5	TOWEL MULTIFOLD, WHITE	4000/CS	CA		$ 15.49	$ 77.45
20-0046	5	TOWEL MULTIFOLD, WHITE	ECONOMY GRD. 4000/CS	CA		$ 15.49	$ 77.45
20-0047	5	TOWEL MULTIFOLD, BROWN	4000/CS	CA		$ 12.55	$ 62.75
20-0048	5	TOWEL MULTIFOLD, BROWN	ECONOMY GRD. 4000/CS	CA		$ 12.55	$ 62.75
20-0049	5	TOWEL C FOLD	2400/CS	CA		$ 15.09	$ 75.45
20-0050	5	TOWEL C FOLD	ECONOMY GRD. 2400/CS	CA		$ 15.09	$ 75.45
20-0051	5	TOWEL SINGLEFOLD WHITE	4000/CS	CA		$ 27.80	$ 139.00
20-0052	5	TOWEL SINGLEFOLD BROWN	4000/CS	CA		$ 17.61	$ 88.05
20-0053	5	TISSUE MINI JUMBO BATH	1PLY 1925 12/CS	CA		$ 16.75	$ 83.75
20-0054	5	TISSUE, MINI JUMBO BATH	2PLY 751 12/CS	CA		$ 38.68	$ 193.40
20-0055	5	DISPEN. TISSUE MINI JUMBO BATH	UNIVERSAL	EA		$ 8.95	$ 44.75
20-0056	1350	TISSUE JR JUMBO BATH	2PLY 1000' 12/CS	CA		$ 18.95	$ 25,582.50
20-0058	50	TISSUE JR JUMBO BATH	1PLY 2000' 12/CS	CA		$ 16.75	$ 837.50
20-0059	565	TISSUE JR JUMBO BATH	2PLY ECO.GRD. 1000' 12/CS	CA		$ 14.89	$ 8,412.85
20-0060	70	DISPEN. TISSUE JR JUMBO BATH	UNIVERSAL	EA		$ 11.95	$ 836.50
20-0061	20	TISSUE JUMBO BATH	1PLY 2247 6/CS	CA		$ 16.75	$ 335.00
20-0062	5	TISSUE JUMBO BATH	2PLY 1600 6/CS	CA		$ 14.89	$ 74.45
20-0063	5	TISSUE JUMBO BATH	1PLY 2000 12/CS	CA		$ 16.75	$ 83.75
20-0064	40	TISSUE JUMBO BATH	1PLY 4000 6/CS	CA		$ 15.99	$ 639.60
20-0065	130	TISSUE JUMBO BATH	2PLY 2000 6/CS	CA		$ 15.99	$ 2,078.70
20-0066	10	TISSUE DISPENSER JUMBO BATH	UNIVERSAL	EA		$ 11.95	$ 119.50
20-0067	5	TISSUE BATH	1PLY 2000 36/CS	CA		$ 35.10	$ 175.50
20-0068	5	TISSUE BATH	2PLY 1000 36/CS	CA		$ 32.17	$ 160.85
20-0069	5	TISSUE BATH	2PLY 500 96/CS	CA		$ 32.17	$ 160.85
20-0070	5	TISSUE BATH	1PLY 1000 96/CS	CA		$ 35.10	$ 175.50
20-0071	5	DISPENSER, TISSUE BATH	UNIVERSAL	EA		$ 11.95	$ 59.75
20-0072	405	LINER-TRASH 24X32 BLACK	12,16GAL .9 MIL 500/CS	CA		$ 18.65	$ 7,553.25
20-0073	415	LINER-TRASH 33X39 BLACK	33GAL 1.5 MIL 100/CS	CA		$ 15.44	$ 6,407.60
20-0074	90	LINER-TRASH 38X58 BLACK	1.5 MIL 100/CS	CA		$ 22.68	$ 2,041.20
20-0075	950	LINER-TRASH 40X46 BLACK	1.5 MIL 100/CS	CA		$ 20.26	$ 19,247.00
20-0076	360	LINER-TRASH 43X47 BLACK	2 MIL 100/CS	CA		$ 32.09	$ 11,552.40
20-0077	20	DISPENSER, TISSUE TWIN	UNIVERSAL	EA		NO BID	
20-0078	270	LINER-RECYCLING 33X40 CLEAR	1.5MIL 150/CS	CA		$ 17.77	$ 4,797.90
20-0079	10	LINER-RECYCLING 24 X 32 CLEAR	1 MIL / 500/C	CA		$ 24.12	$ 241.20
20-0080	5	LINER-RECYCLING 24 X 24 CLEAR	6.0 M NAT / 1000/C	CA		$ 15.44	$ 77.20
20-0082	20	LINER-DIAPER PAIL 30 X 37 CLEAR or BLACK	12 M / 20 RL of 25 bags	CA		$ 24.05	$ 481.00
						Net Award Amount	**$ 184,350.95**

Foam Soap & Santizer					Zep		Pyramid		Pro-Source		
D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	D300 u/m	Case Pack	Vendor Unit Price	Case Pack	Vendor Unit Price	Case Pack	Vendor Unit Price	Net Purchase Amount
28-0001	5	SANITIZER HAND (NON-ALCOHOL)	PUMP STYLE 32 OZ, 8/CS	CA	6 @ 16.9 oz bottles	$27.00		NO BID	8	$ 38.00	$ 190.00
28-0002	5	SANITIZER HAND (NON-ALCOHOL)	PUMP STYLE 128 OZ, 4/CS	EA				NO BID	4	$ 56.00	$ 280.00
28-0003	5	SANITIZER HAND	PUMP STYLE 32 OZ, 9/CS	CA				NO BID	16oz 24/cs	$ 18.00	$ 90.00
28-0004	15	SANITIZER HAND	PUMP STYLE 128 OZ, 4/CS	EA	4 @ 1 gal w/ pump	$40.00	4 GAL/CS	95.8	4	$ 23.80	$ 357.00
28-0020	15	SANITIZER HAND	PUMP STYLE 64 OZ	CA			6/CASE	65.88	16oz 24/cs	$ 18.00	$ 270.00
28-0021	100	SANITIZER HAND	PUMP STYLE 16 OZ	EA	12 @ 16.9 oz	$33.00	24/CASE	2.99	1	$ 0.75	$ 75.00
28-0022	30	SANITIZER HAND	PUMP STYLE 16 OZ , 24/CS	CA			24/CASE	71.76	24	$ 18.00	$ 540.00
28-0005	5	SANITIZER, HAND WIPE 6X8 IN	GOJO, 2X800SHEET	EA				NO BID	2	$ 27.70	$ 138.50
28-0006	25	SANITIZER, HAND FOAM/6/CASE	REFILL FOR CHL1000 DISPENSER	EA				NO BID	6	$ 35.69	$ 892.25
28-0007	5	SANITIZER, HAND WATERLESS	2 OZ. BOTTLE, 80/CASE	CA				NO BID	80	$ 52.00	$ 260.00
28-0008	5	SANITIZER, HAND WATERLESS	4 OZ. BOTTLE, 60/CASE	CA	24 @ 4 oz bottles	$19.00	60/CASE	71.4	60	$ 29.00	$ 145.00
28-0009	5	SANITIZER, HAND WATERLESS	8 OZ. BOTTLE, 12/CASE	CA	12 @ 8 oz bottles	$22.00	12/CASE	34.68	12	$ 12.00	$ 60.00
28-0024	15	SANITIZER, HAND WATERLESS	9 OZ. BOTTLE, 24/CASE	CA				NO BID	24	$ 12.00	$ 180.00
28-0013	20	SANITIZER, HAND WATERLESS	1.5 OZ. BOTTLE, 48/CASE	CA				NO BID	48	$ 26.00	$ 520.00
28-0010	5	SANITIZER, HAND WIPE 7X8 IN	6/CS-75 CT	CA				NO BID	6	$ 26.12	$ 130.60
28-0023	5	SANITIZER, HAND WIPE 6X10 IN	6 CS/ 180 CT	CA				NO BID	6	$ 54.76	$ 273.80
28-0011	5	SANITIZER, HAND FOAM	6/CASE, REFILL FOR 1000ML DISP	CA				NO BID	6	$ 35.69	$ 178.45
28-0012	20	SANITIZER, SURFACE WIPE	100/TUB, 6/CS, 6 X 10 in	CA	6 @ 80 wipes	$25.00		NO BID	6	$ 47.00	$ 940.00
28-0025	20	SPRAY, DISINFECTANT	19.5 OZ / 12 CA	CA			12/CASE	30.98	12	$ 32.50	$ 650.00
27-0020	710	SOAP, HAND FOAMING	6/1000ML , ANTIBACTERIAL	CA	4 @ 1200 mll	$38.00		NO BID	6	$ 24.99	$ 17,742.90
27-0029	710	SOAP, HAND FOAMING	6/1000ML , NON ANTIBACTERIAL	CA	4 @ 1200 mll	$37.00		NO BID	6	$ 19.97	$ 14,178.70
27-0021	50	DISPENSER, FOAM SOAP	FOR FOAM SOAP 1000ML	EA	each	$0.01		NO BID	Each	$ -	$ -
27-0022	5	CLEANER, HAND	GOJO/ 4X1 GAL	CA				NO BID	4	$ 13.15	$ 65.75
									Net Award Amount		$ 38,157.95

Cleaning Products					S2C						Kranz						
D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dulution	In Use Cost of Product (per gallon)	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dulution	In Use Cost of Product (per gallon)	Net Purchase Cost
27-0001	25	CLEANER, ALL PURPOSE	BUTYL , 5/GAL	PL	5 GALLON	$ 41.80	$ 41.80	$0.0653	2.00	$0.1306	1	$40.69	$10.17	$0.08	128.00	$10.16	$1,017.25
27-0002	29	CLEANER, FLOOR NEUTRAL	NON POUR. FLOORS 5/GAL	PL	2/1 GALLON C	$ 26.51	$ 13.25	$0.1035	2.00	$0.2071	1	$27.69	$27.69	$0.0430	1.00	$0.04	$803.01
27-0003	3	CLEANER TUB AND TILE	MILD ACID, 4X1GAL	CA	2/1 GALLON C	$ 27.95	$ 13.97	$0.1092	2.00	$0.2183	4	$52.84	$13.21	$0.1030	4.27	$0.44	$158.52
27-0004	10	CLEANER GLASS AND SURFACE	NON-AMMONIATED. 4X1GAL	CA	2/1 GALLON C	$ 38.27	$ 19.13	$0.1495	2.00	$0.2990	2	$98.26	$49.13	$0.2550	3.20	$0.82	$982.60
27-0005	4	CLEANER GENERAL PURPOSE	H. PEROXIDE, 4X1GAL	CA	2/1 GALLON C	$ 54.00	$ 27.00	$0.2109	2.00	$0.4219	4	$90.95	$22.74	$0.1780	0.50	$0.09	$363.80
27-0006	3	CLEANER, FLOOR NEUTRAL	RTD, NON-ALKA, 5 LITER	CA	4/80OZ CASE	$ 89.32	$ 22.33	$0.2791	5.00	$1.3956	1	$49.31	$49.31	$0.2900	0.50	$0.15	$147.93
27-0007	89	CLEANER, FLOOR NEUTRAL	CMD CTR, FRAG.FREE 2X1.5GAL	CA	4/80OZ CASE	$ 89.32	$ 22.33	$0.2791	5.00	$1.3956	2	$107.98	$53.99	$0.2810	0.50	$0.14	$9,610.22
27-0008	3	CLEANER BATHROOM	CMD CTR, FRAG.FREE 2X1.5GAL	CA	4/80OZ CASE	$ 89.64	$ 22.41	$0.2801	5.00	$1.4006	2	$117.76	$58.88	$0.3060	7.11	$2.18	$353.28
27-0009	3	CLEANER ALL PURP. AND GLASS	RTD 2X1.5L	CA	4/80OZ CASE	$ 115.96	$ 28.99	$0.3624	5.00	$1.8119	2	$38.22	$19.11	$0.3770	3.20	$1.21	$114.66
27-0010	8	CLEANER ALL PURP. AND GLASS	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 115.96	$ 28.99	$0.3624	5.00	$1.8119	2	$98.26	$49.13	$0.2550	3.20	$0.82	$786.08
27-0011	3	CLEANER WASHROOM	RTD, MILD ACID 2X1.5L	CA	4/80OZ CASE	$ 89.64	$ 22.41	$0.2801	5.00	$1.4006	2	$40.64	$20.32	$0.4006	7.11	$2.85	$121.92
27-0012	3	CLEANER WASHROOM	CMD CTR, MILD ACID 2X1.5GAL	CA	4/80OZ CASE	$ 89.64	$ 22.41	$0.2801	5.00	$1.4006	2	$117.76	$58.88	$0.3060	7.11	$2.18	$353.28
27-0014	5	CLEANER PEROXIDE MULTI PURP.	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 103.17	$ 25.79	$0.3224	5.00	$1.6121	2	$138.28	$69.14	$0.3600	0.50	$0.18	$691.40
27-0015	3	CLEANER PEROXIDE MULTI PURP.	RTD, FRAG. FREE 1X5L	CA	4/80OZ CASE	$ 103.17	$ 25.79	$0.3224	5.00	$1.6121	1	$60.86	$60.86	$0.3600	0.50	$0.18	$182.58
27-0016	3	CLEANER MULTI SURFACE	ALKALINE, MILD ABR., 4X1GAL	CA	4/1 GALLON C	$ 51.84	$ 12.96	$0.1013	2.00	$0.2025	4	$90.95	$22.74	$0.1780	0.50	$0.09	$272.85
27-0017	23	CLEANER CARPET EXTRACTION	RTD, 2X1.5L	CA	4/80OZ CASE	$ 103.17	$ 25.79	$0.3224	5.00	$1.6121	2	$41.56	$20.78	$1.0000	0.25	$0.25	$955.88
27-0018	3	CLEANER GLASS AND MULTI SURF.	RTD, 2X1.5L	CA	4/80OZ CASE	$ 104.25	$ 26.06	$0.3258	5.00	$1.6290	2	$38.22	$19.11	$0.3770	3.20	$1.21	$114.66
27-0019	3	CLEANER GLASS AND MULTI SURF.	CMD CTR, 2X1.5GAL 1-64 RATIO	CA	4/80OZ CASE	$ 104.25	$ 26.06	$0.3258	5.00	$1.6290	2	$98.26	$49.13	$0.2550	3.20	$0.82	$294.78
27-0023	2	DISPENSER, COMMAND CENTER	4 STATION	EA	EACH	$ 291.11	$ 291.11	N/A	**N/A**	N/A	**NO CHARGE**					$0.00	
27-0024	1	REMOVER, TAPE ,TAR, CRAYON	6X 32OZ BOTTLE	CA	6/32OZ	$ 86.88	$ 14.48	$0.4525	2.00	$0.9050	6	$60.72	$10.12	$0.3160	128.00	$40.45	$60.72
27-0025	3	CLEANER PEROXIDE MULTI PURP.	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 103.17	$ 25.79	$0.3224	5.00	$1.6121	2	$138.28	$69.14	$0.3600	0.50	$0.18	$414.84
27-0026	3	CLEANER GLASS AND MULTI SURF.	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 104.25	$ 26.06	$0.3258	5.00	$1.6290	2	$98.26	$49.13	$0.2550	3.20	$0.82	$294.78
27-0027	3	CLEANER, MULTI SURFACE ACIDIC	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 89.32	$ 22.33	$0.2791	5.00	$1.3956	2	$138.28	$69.14	$0.3600	0.50	$0.18	$414.84
29-0001	67	CLEANER DISINFECTANT CONC.	CMD CTR, 2X1.5GAL	CA	4/80OZ CASE	$ 92.57	$ 23.14	$0.2893	5.00	$1.4465	2	$45.12	$22.56	$0.1170	2.00	$0.23	$3,023.04
29-0021	51	CLEANER, GRIME GRAFFITI	CMD CTR, 2X1.5GAL	CA							2	$119.02	$59.51	$0.3099	8.00	$2.48	$6,070.02
					Disqualified due to bid stipulations and submittal provided on incorrect Bid Response Form.											**Net Award Amount**	**$27,602.94**

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Grounds and Maintenance Supplies/Equipment Bid**

Background

The bid for the annual district-wide ground maintenance supplies and small grounds equipment was released on September 21st, 2021. Bids were opened on October 21st, 2021. Bid items were evaluated on a line-item basis, with a bid award recommendation submitted using unit pricing.
The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment. Evaluation of pricing was based on individual line items for Grounds Equipment for contract pricing utilizing FY2020-21 actuals and estimated needs. The contract term is for one year, concluding December 1, 2022.

Recommendation

The administration is recommending the following awards for one (1) year as follows:

SiteOne Landscape, Cleveland, OH, award contract pricing to purchase Grounds Supplies for an estimated amount of $26,904.07.

BSN Sports, Dallas, TX, award contract pricing to purchase Grounds Supplies and Equipment for an estimated value of $136.70.

Due to supply chain issues, the Administration recommends using a **National Purchasing Cooperative (BuyBoard)** bid pricing to purchase various grounds supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

The total estimated contract award based on FY21 utilization is $62,859.68.

Grounds and Maintenance Supplies/Equipment are funded through the Operations and Maintenance Fund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT

COMPANY	References	Certifications	Vendor App.	W-9	Signed Response Form A	Signed Response Form B	E-Procurement	Comments
AccessRec LLC								
AHW LLC								
All Inclusive Rec LLC								
Allied Solutions								
Artemis Bio-Solutions								
Bedco Mechaincal								
Bennedt & Brosseau Roofing Co.								
Brody Chemical								
BSN Sports	Y	Y	Y	Y	Y	Y	N	
Com2 Computers & Technology								
Correct Digital Displays								
Expert Chemical								
Global Equipment Co.								
Holiday Sewer & Water								
Kimberly Shorter								
Landscape Concepts Mgt								
NaturChem Inc.								
North American Procurement Council								
Nasco								
Power Equipment Distributors Inc								
School Specialty								
School Wholesale Supplies								
Shay Enterprise								
SiteOne Landscape Supply	Y	Y	Y	Y	Y	Y	N	
Tiles in Style DBS Taza Supplies								

Administration Recommendation:

SiteOne Landscape, Cleveland, OH, award contract pricing for the purchase of Grounds Supplies for an estimated amount of $26,904.07.
BSN Sports, Dallas TX, award contract pricing for the purchase of Grounds Supplies and Equipment for an estimated value of $136.70.
Total Award $27,040.77

For NO Bids Items - National Cooperative Pricing is recommended

Administration Recommendation:

Pioneer Athletics, Cleveland, OH, Due to supply chain issues, Administration recommends using a National Purchasing Coooperative (BuyBoard) bid pricing for the purchase of Various Grounds Supplies that were NO BID on the original bid submittals for an estimated contract amount of amount of **$35,818.91.**

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Trade Labor & Materials Bid**

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc…..

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.

HVAC - Two (2) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Plumbing - Two (2) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Roof Repairs – Four (4) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Gilberts, IL.

Sewer - Two (2) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Stadium Lighting - Two (2) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Ron Jones, Elgin, IL.

Tree Maintenance - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Trees R Us, Wauconda, IL.

Tuckpointing - Two (2) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Seyllers, Genoa, IL.

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES
Tuesday, November 2, 2021, 1:00 PM CT
at Bunker Hill PDC & Virtual

COMPANY	References	Certifications	W-9 & Vendor App.	Addendum 1	Addendum 2	Addendum 3	Bid Response Form A	Bid Response Form B	TRADES & SERVICES BID	Alarm	Asphalt Repair	Bay/Overhead Door	Concrete Installation & Repair	Data Cabling	Electrical	Food Service Equipment	Gutter Repair/Installation	HVAC	Plumbing	Roof Repair	Sewer Work	Stadium Lighting	Tree Maintenance	Tuck Pointing	Comments
A-One Group Ltd	Y	Y	Y	Y	Y	Y	Y	Y																Y	
Associated Electrical Contractors	Y	Y	Y	Y	N	N	Y	Y						Y											
Blade Electric & Technologies	Y	Y	Y	Y	Y	Y	Y	Y					Y												
Coker Service	N	N	Y	Y	N	N	N	Y							Y										
Combined Roofing Services	Y	Y	N/Y	Y	Y	Y		Y											Y						
Copenhaver Construction Inc	Y	Y	Y	Y	Y	Y	N	Y				Y								Y					
Core Mechanical Inc	Y	Y	Y	Y	Y	Y	Y	Y							Y			Y	Y	Y					
E Ariel Roofing Solutions LLC	Y	Y	Y	Y	Y	Y	Y	Y											Y						
Helm Service	Y	Y	Y	Y	Y	Y	Y	Y							Y			Y							Accepts ACH & credic card payment. Does not discount for early payment.
Hobart	Y	Y	Y	N	N		Y	Y								Y									
iWire Technologies LLC	Y	Y	Y	Y	Y	Y	Y							Y											Response Form B is unsigned
Kellenberger Electric Inc	Y	Y	Y	Y	Y	Y	Y	Y							Y										
Kellenberger Fire & Security	Y	Y	Y	Y	Y	Y	Y	Y		Y															
Oak Fire and Security Systems Inc	Y	Y	Y	Y	Y	Y	Y	Y		Y															
Omega Sign & Lighting	Y	Y	Y	Y	Y	N	Y	Y														Y			
Peters Electric & Technology	Y	Y	Y	Y	Y	Y	Y	Y						Y	Y										
Renaissance Communication Systems	Y	Y	Y	Y	Y	Y	Y	Y		Y				Y											
Ron Jones Electric Inc	Y	Y	Y	Y	Y	N	Y	Y						Y	Y							Y			
Seyllers Inc	Y	Y	Y	Y	Y	N	Y	N																Y	
Superior Overhead Door	Y	Y	Y	Y	Y	N	Y	Y				Y													
T & J Plumbing Inc	Y	Y	Y	Y	Y	N	Y	Y										Y							Accepts ACH payment but does not accept credit card payments. Disounts for early payemnt are 1% 20 days net 30.
Tori Construction	Y	Y	Y	Y	Y	Y	N	Y											Y						
Trees "R" Us Inc	Y	Y	Y	Y	Y	Y	Y	Y															Y		
Weatherguard Roofing Co	Y	Y	Y	Y	Y	Y	Y	Y								Y			Y						
Authorized Food Equipment Services																									Bid Not Sealed - Disqualified due to submission only by email to bids.purchasing@d300.org
McDermaid																									Bid Not Sealed - Disqualified due to submission only by email to bids.purchasing@d300.org

Administration Recommendation:
The following vendor are being receommended for the trades lilsting below. This bid is for contracted hourly rates for service.

Trade	Vendor Name	Location
Alarm	Oak Fire and Security	Homer Glen, IL
Overhead Doors	Superior Doors	Crystal Lake, IL
Concrete	Copenhaver	Gilberts, IL
Data Cabling	Renaissance Communication Systems	Franklin Park. IL
Electrical	Kellenberger Electric	Elgin, IL
Food Service Equipment	Core Mechanical	Chicago, IL
Gutters	Weatherguard	Elgin, IL
HVAC	Core Mechanical	Chicago, IL
Plimbing	Core Mechanical	Chicago, IL
Roof Repairs	Weatherguard	Elgin, IL
Sewer	Core Mechanical	Chicago, IL
Stadium Lighting	Ron Jones	Elgin, IL
Tree Maintanance	Trees R Us	Wauconda, IL
Tuckpointing	Seyller's	Genoa, IL

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TRADE/SERVICE - ALARM

Vendor	Kellenberger Fire & Security	Oak Fire and Security Systems Inc	Renaissance Communication Systems
HOURLY - STRAIGHT TIME			
Apprentice 1	No Bid	No Bid	$45.00
Apprentice 2	No Bid	No Bid	No Bid
Apprentice 3	No Bid	No Bid	No Bid
Apprentice 4	No Bid	No Bid	No Bid
Apprentice 5	No Bid	No Bid	No Bid
Journeyman	$103.00	$90.00	$90.00
Foreman	$108.00	No Bid	$90.00
HOURLY - OVERTIME			
Apprentice 1	No Bid	No Bid	$67.50
Apprentice 2	No Bid	No Bid	No Bid
Apprentice 3	No Bid	No Bid	No Bid
Apprentice 4	No Bid	No Bid	No Bid
Apprentice 5	No Bid	No Bid	No Bid
Journeyman	$154.50	$135.00	$135.00
Foreman	$162.00	No Bid	$180.00
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1	No Bid	No Bid	$90.00
Apprentice 2	No Bid	No Bid	No Bid
Apprentice 3	No Bid	No Bid	No Bid
Apprentice 4	No Bid	No Bid	No Bid
Apprentice 5	No Bid	No Bid	No Bid
Journeyman	$206.00	$180.00	$180.00
Foreman	$216.00	No Bid	$180.00
PERCENTAGE OF MARKUP			
Materials	10%	10%	10%
Equipment	10%	10%	10%
Performance Bond	$450.00	$750.00	$750.00
ADDITIONAL COMMENTS			

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TRADE/SERVICE - ASPHALT

Vendor	No Respondents
HOURLY - STRAIGHT TIME	
Apprentice 1	
Apprentice 2	
Apprentice 3	
Apprentice 4	
Apprentice 5	
Journeyman	
Foreman	
HOURLY - OVERTIME	
Apprentice 1	
Apprentice 2	
Apprentice 3	
Apprentice 4	
Apprentice 5	
Journeyman	
Foreman	
HOURLY - PREMIUM or DOUBLE-OVERTIM	
Apprentice 1	
Apprentice 2	
Apprentice 3	
Apprentice 4	
Apprentice 5	
Journeyman	
Foreman	
PERCENTAGE OF MARKUP	
Materials	
Equipment	
Performance Bond	
ADDITIONAL COMMENTS	

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TRADE/SERVICE - BAY/OVERHEAD DOORS

Vendor	SUPERIOR OVERHEAD DOOR
HOURLY - STRAIGHT TIME	
Apprentice 1	$175.00
Apprentice 2	$175.00
Apprentice 3	$175.00
Apprentice 4	$175.00
Apprentice 5	$175.00
Journeyman	$175.00
Foreman	$175.00
HOURLY - OVERTIME	
Apprentice 1	$225.00
Apprentice 2	$225.00
Apprentice 3	$225.00
Apprentice 4	$225.00
Apprentice 5	$225.00
Journeyman	$225.00
Foreman	$225.00
HOURLY - PREMIUM or DOUBLE-OVERTIM	
Apprentice 1	No Bid
Apprentice 2	No Bid
Apprentice 3	No Bid
Apprentice 4	No Bid
Apprentice 5	No Bid
Journeyman	No Bid
Foreman	No Bid
PERCENTAGE OF MARKUP	
Materials	50%
Equipment	50%
Performance Bond	$750.00
ADDITIONAL COMMENTS	

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TRADE/SERVICE - CONCRETE INSTALLATION & REPAIR

Vendor	Copenhaver Construction Inc
HOURLY - STRAIGHT TIME	
Apprentice 1	$150.00
Apprentice 2	$150.00
Apprentice 3	$150.00
Apprentice 4	$150.00
Apprentice 5	$150.00
Journeyman	$159.00
Foreman	$165.00
HOURLY - OVERTIME	
Apprentice 1	$210.00
Apprentice 2	$210.00
Apprentice 3	$210.00
Apprentice 4	$210.00
Apprentice 5	$210.00
Journeyman	$230.00
Foreman	$240.00
HOURLY - PREMIUM or DOUBLE-OVERTIME	
Apprentice 1	$300.00
Apprentice 2	$300.00
Apprentice 3	$300.00
Apprentice 4	$300.00
Apprentice 5	$300.00
Journeyman	$318.00
Foreman	$330.00
PERCENTAGE OF MARKUP	
Materials	10%
Equipment	35%
Performance Bond	$3,000.00
ADDITIONAL COMMENTS	

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TRADE/SERVICE - DATA CABLING

Vendor	Blade Electric & Technologies	iWire Technologies LLC	Peters Electric & Technology	Renaissance Communication Systems	RON JONES
HOURLY - STRAIGHT TIME					
Apprentice 1	No Bid	$43.00	$110.00	$45.00	$52.00
Apprentice 2	No Bid	$50.00	$110.00	No Bid	$59.00
Apprentice 3	No Bid	$65.00	$112.00	No Bid	No Bid
Apprentice 4	No Bid	No Bid	$112.00	No Bid	No Bid
Apprentice 5	No Bid	No Bid	$112.00	No Bid	No Bid
Journeyman	$92.00	$88.00	$114.00	$88.00	$101.00
Foreman	$94.00	$92.00	$114.00	$88.00	$106.00
HOURLY - OVERTIME					
Apprentice 1	No Bid	$64.50	$165.00	$67.50	$70.00
Apprentice 2	No Bid	$75.00	$165.00	No Bid	$81.00
Apprentice 3	No Bid	$97.50	$168.00	No Bid	No Bid
Apprentice 4	No Bid	No Bid	$168.00	No Bid	No Bid
Apprentice 5	No Bid	No Bid	$168.00	No Bid	No Bid
Journeyman	$138.00	$132.00	$171.00	$132.00	$143.00
Foreman	$141.00	$138.00	$171.00	$132.00	$150.00
HOURLY - PREMIUM or DOUBLE-OVERTIM					
Apprentice 1	No Bid	$86.00	$220.00	$90.00	No Bid
Apprentice 2	No Bid	$100.00	$220.00	No Bid	No Bid
Apprentice 3	No Bid	$130.00	$224.00	No Bid	No Bid
Apprentice 4	No Bid	No Bid	$224.00	No Bid	No Bid
Apprentice 5	No Bid	No Bid	$224.00	No Bid	No Bid
Journeyman	$184.00	$176.00	$228.00	$176.00	No Bid
Foreman	$188.00	$184.00	$228.00	$176.00	No Bid
PERCENTAGE OF MARKUP					
Materials	10%	10%	10%	10%	10%
Equipment	10%	10%	10%	10%	10%
Performance Bond	$375.00	$450.00	$625.00	$350.00	$900.00
ADDITIONAL COMMENTS					

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TRADE/SERVICE - ELECTRICAL

Vendor	ASSOCIATED ELECTRICAL	Kellenberger Electric Inc	Peters Electric & Technology	Ron Jones Electric Inc	Helm Service
HOURLY - STRAIGHT TIME					
Apprentice 1	$75.00	No Bid	$110.00	$49.50	No Bid
Apprentice 2	$75.00	No Bid	$110.00	$58.75	No Bid
Apprentice 3	$75.00	No Bid	$112.00	$76.00	No Bid
Apprentice 4	$75.00	No Bid	$112.00	$94.00	No Bid
Apprentice 5	$75.00	$88.00	$112.00	$103.00	No Bid
Journeyman	$135.00	$98.00	$114.00	$116.00	$120.00
Foreman	$135.00	$104.00	$114.00	$124.00	$127.00
HOURLY - OVERTIME					
Apprentice 1	$112.50	No Bid	$165.00	$67.75	No Bid
Apprentice 2	$112.50	No Bid	$165.00	$81.00	No Bid
Apprentice 3	$112.50	No Bid	$168.00	$108.00	No Bid
Apprentice 4	$112.50	No Bid	$168.00	$128.00	No Bid
Apprentice 5	$112.50	$132.00	$168.00	$141.00	No Bid
Journeyman	$202.50	$147.00	$171.00	$162.00	$177.00
Foreman	$202.50	$156.00	$171.00	$173.00	$188.00
HOURLY - PREMIUM or DOUBLE-OVERTIM					
Apprentice 1	No Bid	No Bid	$220.00	$85.00	No Bid
Apprentice 2	No Bid	No Bid	$220.00	$103.00	No Bid
Apprentice 3	No Bid	No Bid	$224.00	$135.00	No Bid
Apprentice 4	No Bid	No Bid	$224.00	$162.00	No Bid
Apprentice 5	No Bid	$176.00	$224.00	$179.50	No Bid
Journeyman	No Bid	$196.00	$228.00	$207.00	$235.00
Foreman	No Bid	$208.00	$228.00	$222.00	$249.00
PERCENTAGE OF MARKUP					
Materials	15%	10%	10%	10%	14.9%
Equipment	SEE COMMENTS	10%	10%	10%	14.9%
Performance Bond		$300.00	$625.00	$900.00	$250.00
ADDITIONAL COMMENTS					
	Comments: Bucket Truck $85.00/hour, Trencher 165.00/hour, Lift 165.00/day	Emerg. Hr. Rate $/hr. - 114.00		124.00 Straight time 173.00 Overtime 222.00 Doubletime Emergency Rate would be based on straight time, OT and premium.	Straight Time (M-F, 7am to 3:30pm) Overtime (M-F, 7am to 3:30pm and/or Saturdays) Double Time (Sundays and holidays)

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TRADE/SERVICE - FOOD SERVICE EQUIPMENT REPAIR

Vendor	HOBART	Coker Service	Core Mechanical Inc
HOURLY - STRAIGHT TIME			
Apprentice 1	$142.00	$120.00	$100.00
Apprentice 2	$142.00	$120.00	$100.00
Apprentice 3	$142.00	$120.00	$100.00
Apprentice 4	$142.00	$120.00	$100.00
Apprentice 5	$142.00	$120.00	$100.00
Journeyman	$142.00	$120.00	$107.00
Foreman	$142.00	$120.00	$111.00
HOURLY - OVERTIME			
Apprentice 1	$213.00	$180.00	$130.00
Apprentice 2	$213.00	$180.00	$130.00
Apprentice 3	$213.00	$180.00	$130.00
Apprentice 4	$213.00	$180.00	$130.00
Apprentice 5	$213.00	$180.00	$130.00
Journeyman	$213.00	$180.00	$140.00
Foreman	$213.00	$180.00	$145.00
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1		$180.00	$135.00
Apprentice 2		$180.00	$135.00
Apprentice 3		$180.00	$135.00
Apprentice 4		$180.00	$135.00
Apprentice 5		$180.00	$135.00
Journeyman		$180.00	$150.00
Foreman		$180.00	$150.00
PERCENTAGE OF MARKUP			
Materials	40% on third party purchases	25%	10%
Equipment	No Bid	25%	10%
Performance Bond	No Bid	No Bid	3.00%
ADDITIONAL COMMENTS			Emerg. Hr. Rate $/hr. - $ 140.00

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TRADE/SERVICE - GUTTER REPAIR/INSTALLATION

Vendor	Weatherguard Roofing Co
HOURLY - STRAIGHT TIME	
Apprentice 1	$120.00
Apprentice 2	$120.00
Apprentice 3	$120.00
Apprentice 4	$134.00
Apprentice 5	No Bid
Journeyman	$134.00
Foreman	$134.00
HOURLY - OVERTIME	
Apprentice 1	$157.00
Apprentice 2	$157.00
Apprentice 3	$157.00
Apprentice 4	$157.00
Apprentice 5	No Bid
Journeyman	$157.00
Foreman	$157.00
HOURLY - PREMIUM or DOUBLE-OVERTIME	
Apprentice 1	No Bid
Apprentice 2	No Bid
Apprentice 3	No Bid
Apprentice 4	No Bid
Apprentice 5	No Bid
Journeyman	No Bid
Foreman	No Bid
PERCENTAGE OF MARKUP	
Materials	20%
Equipment	20%
Performance Bond	250 per $25,000
ADDITIONAL COMMENTS	

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TRADE/SERVICE - HVAC	

Vendor	Core Mechanical Inc	Helm Service
HOURLY - STRAIGHT TIME		
Apprentice 1	$100.00	$80.00
Apprentice 2	$100.00	$90.00
Apprentice 3	$100.00	$100.00
Apprentice 4	$100.00	$110.00
Apprentice 5	$100.00	$120.00
Journeyman	$107.00	$120.00
Foreman	$111.00	$120.00
HOURLY - OVERTIME		
Apprentice 1	$130.00	$120.00
Apprentice 2	$130.00	$135.00
Apprentice 3	$130.00	$150.00
Apprentice 4	$130.00	$165.00
Apprentice 5	$130.00	$180.00
Journeyman	$140.00	$180.00
Foreman	$145.00	$180.00
HOURLY - PREMIUM or DOUBLE-OVERTIME		
Apprentice 1	$135.00	$160.00
Apprentice 2	$135.00	$180.00
Apprentice 3	$135.00	$200.00
Apprentice 4	$135.00	$220.00
Apprentice 5	$135.00	$240.00
Journeyman	$150.00	$240.00
Foreman	$150.00	$240.00
PERCENTAGE OF MARKUP		
Materials	10%	14.9%
Equipment	10%	14.9%
Performance Bond	3.00%	$250.00
ADDITIONAL COMMENTS		
	Emerg. Hr. Rate $/hr. - $ 140.00	Straight Time (M-F, 7am to 3:30pm) Overtime (M-F, 7am to 3:30pm and/or Saturdays) Double Time (Sundays and holidays)

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TRADE/SERVICE - PLUMBING	

Vendor	Core Mechanical Inc	T & J Plumbing Inc	
HOURLY - STRAIGHT TIME			
Apprentice 1	$100.00	$84.00	
Apprentice 2	$100.00	$90.00	
Apprentice 3	$100.00	$96.00	
Apprentice 4	$100.00	$110.00	
Apprentice 5	$100.00	$120.00	
Journeyman	$107.00	$150.00	
Foreman	$111.00	$154.00	
HOURLY - OVERTIME			
Apprentice 1	$130.00	$105.00	
Apprentice 2	$130.00	$115.00	
Apprentice 3	$130.00	$126.00	
Apprentice 4	$130.00	$142.00	
Apprentice 5	$130.00	$152.00	
Journeyman	$140.00	$185.00	
Foreman	$145.00	$190.00	
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1	$135.00	$125.00	
Apprentice 2	$135.00	$140.00	
Apprentice 3	$135.00	$156.00	
Apprentice 4	$135.00	$174.00	
Apprentice 5	$135.00	$184.00	
Journeyman	$150.00	$210.00	
Foreman	$150.00	$215.00	
PERCENTAGE OF MARKUP			
Materials	10%	15%	
Equipment	10%	10%	
Performance Bond	3.00%	$750.00	
ADDITIONAL COMMENTS			
	Emerg. Hr. Rate $/hr. - $ 140.00	Emerg. Hr. Rate $/hr. - $ 190.00	

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TRADE/SERVICE - ROOF REPAIR

Vendor	Combined Roofing Services	E Ariel Roofing Solutions LLC	TORI CONSTRUCTION	Weatherguard Roofing Co
HOURLY - STRAIGHT TIME				
Apprentice 1	$110.00	$142.00	$95.00	$60.00
Apprentice 2	$110.00	$145.00	$100.00	$65.00
Apprentice 3	$110.00	$148.00	$105.00	$70.00
Apprentice 4	$110.00	$151.00	$110.00	$75.00
Apprentice 5	$110.00	$158.00	No Bid	No Bid
Journeyman	$115.00	$170.00	$135.00	$90.00
Foreman	$118.00	$176.00	$145.00	$95.00
HOURLY - OVERTIME				
Apprentice 1	$150.00	$160.00	No Bid	$110.00
Apprentice 2	$150.00	$165.00	No Bid	$110.00
Apprentice 3	$150.00	$170.00	No Bid	$110.00
Apprentice 4	$150.00	$175.00	No Bid	$135.00
Apprentice 5	$150.00	$185.00	No Bid	No Bid
Journeyman	$155.00	$205.00	No Bid	$135.00
Foreman	$158.00	$213.00	No Bid	$135.00
HOURLY - PREMIUM or DOUBLE-OVERTIME				
Apprentice 1	$190.00	No Bid	No Bid	No Bid
Apprentice 2	$190.00	No Bid	No Bid	No Bid
Apprentice 3	$190.00	No Bid	No Bid	No Bid
Apprentice 4	$190.00	No Bid	No Bid	No Bid
Apprentice 5	$190.00	No Bid	No Bid	No Bid
Journeyman	$195.00	No Bid	No Bid	No Bid
Foreman	$198.00	No Bid	No Bid	No Bid
PERCENTAGE OF MARKUP				
Materials	15%	18%	10%	10%
Equipment	15%	11%	8%	10%
Performance Bond	$250.00	$1,000.00	$1,000.00	$250.00
ADDITIONAL COMMENTS	SEE COMMENTS			
		Emerg. Hr. Rate $/hr. - $238.00	Emerg. Hr. Rate $/hr. - $150.00	Emerg. Hr. Rate $/hr. - $195.00
	Travel to, from and ibetween sites to be charges at the Foreman rate. All time invoiced in 15 minute increments.			

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TRADE/SERVICE - SEWER WORK

Vendor	Copenhaver Construction Inc	Core Mechanical Inc	
HOURLY - STRAIGHT TIME			
Apprentice 1	$150.00	$100.00	
Apprentice 2	$150.00	$100.00	
Apprentice 3	$150.00	$100.00	
Apprentice 4	$150.00	$100.00	
Apprentice 5	$150.00	$100.00	
Journeyman	$156.00	$107.00	
Foreman	$160.00	$111.00	
HOURLY - OVERTIME			
Apprentice 1	$210.00	$130.00	
Apprentice 2	$210.00	$130.00	
Apprentice 3	$210.00	$130.00	
Apprentice 4	$210.00	$130.00	
Apprentice 5	$210.00	$130.00	
Journeyman	$226.00	$140.00	
Foreman	$234.00	$145.00	
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1	$300.00	$135.00	
Apprentice 2	$300.00	$135.00	
Apprentice 3	$300.00	$135.00	
Apprentice 4	$300.00	$135.00	
Apprentice 5	$300.00	$135.00	
Journeyman	$312.00	$150.00	
Foreman	$320.00	$150.00	
PERCENTAGE OF MARKUP			
Materials	10%	10%	
Equipment	35%	10%	
Performance Bond	$3,000.00	3.00%	
ADDITIONAL COMMENTS			
		Emerg. Hr. Rate $/hr. - $ 140.00	

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TRADE/SERVICE - STADIUM LIGHTING

Vendor	Omega Sign & Lighting	Ron Jones Electric Inc	
HOURLY - STRAIGHT TIME			
Apprentice 1	$125.00	$49.50	
Apprentice 2	$125.00	$58.75	
Apprentice 3	$125.00	$76.00	
Apprentice 4	$125.00	$94.00	
Apprentice 5	$125.00	$103.00	
Journeyman	$145.00	$116.00	
Foreman	$165.00	$124.00	
HOURLY - OVERTIME			
Apprentice 1	$187.50	$67.75	
Apprentice 2	$187.50	$81.50	
Apprentice 3	$187.50	$105.00	
Apprentice 4	$187.50	$128.00	
Apprentice 5	$187.50	$141.00	
Journeyman	$217.50	$162.00	
Foreman	$247.50	$173.00	
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1	$250.00	$85.00	
Apprentice 2	$250.00	$103.00	
Apprentice 3	$250.00	$135.00	
Apprentice 4	$250.00	$162.00	
Apprentice 5	$250.00	$179.50	
Journeyman	$290.00	$207.00	
Foreman	$330.00	$222.00	
PERCENTAGE OF MARKUP			
Materials	20%	10%	
Equipment	20%	10%	
Performance Bond	$ 875.00	$900.00	
ADDITIONAL COMMENTS	SEE COMMENTS		
	Overtime rates are for the first four hours of overtime. All hours after that are double time. Sundays and Holidays are double time. Emergency service is available.		

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES
Tuesday, November 2, 2021, 1:00 PM CT
at Bunker Hill PDC & Virtual

DE/SERVICE - TREE MAINTENANCE

Vendor	Trees "R" Us Inc
HOURLY - STRAIGHT TIME	
Apprentice 1	$95.00
Apprentice 2	$95.00
Apprentice 3	$95.00
Apprentice 4	$95.00
Apprentice 5	$95.00
Journeyman	$95.00
Foreman	$95.00
HOURLY - OVERTIME	
Apprentice 1	$150.00
Apprentice 2	$150.00
Apprentice 3	$150.00
Apprentice 4	$150.00
Apprentice 5	$150.00
Journeyman	$150.00
Foreman	$150.00
HOURLY - PREMIUM or DOUBLE-OVERTIME	
Apprentice 1	$195.00
Apprentice 2	$195.00
Apprentice 3	$195.00
Apprentice 4	$195.00
Apprentice 5	$195.00
Journeyman	$195.00
Foreman	$195.00
PERCENTAGE OF MARKUP	
Materials	0%
Equipment	0%
Performance Bond	$375.00
ADDITIONAL COMMENTS	Prices Include Equipment
	Emerg. Hr. Rate $/hr. - $ 195.00

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES
Tuesday, November 2, 2021, 1:00 PM CT
at Bunker Hill PDC & Virtual

RADE/SERVICE - TUCK POINTING

Vendor	SEYLLERS	A-One Group Ltd	
HOURLY - STRAIGHT TIME			
Apprentice 1	No Bid	$80.35	
Apprentice 2	No Bid	$87.06	
Apprentice 3	No Bid	$93.76	
Apprentice 4	No Bid	$100.48	
Apprentice 5	No Bid	$103.83	
Journeyman	$97.46	$107.18	
Foreman	No Bid	$113.91	
HOURLY - OVERTIME			
Apprentice 1	No Bid	$102.01	
Apprentice 2	No Bid	$111.93	
Apprentice 3	No Bid	$121.85	
Apprentice 4	No Bid	$131.76	
Apprentice 5	No Bid	$136.73	
Journeyman	$126.16	$141.69	
Foreman	No Bid	$151.62	
HOURLY - PREMIUM or DOUBLE-OVERTIME			
Apprentice 1	No Bid	$125.21	
Apprentice 2	No Bid	$138.33	
Apprentice 3	No Bid	$151.48	
Apprentice 4	No Bid	$164.60	
Apprentice 5	No Bid	$171.18	
Journeyman	$163.31	$177.74	
Foreman	No Bid	$190.89	
PERCENTAGE OF MARKUP			
Materials	5%	10%	
Equipment	10%	5%	
Performance Bond	$1,000.00	$2,250.00	
ADDITIONAL COMMENTS		SEE COMMENT	
		Majority of work will be compled by Journeyman or Foreman. Appretice to be used only if available	

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jason Emricson
Executive Director of IT & Ops.

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Document Scanning Project RFP**

Background

In 2017, the District released an RFP to scan historical student records, and the project was awarded to Datamation based out of Willowbrook, Illinois. Since that project was completed, the District has continually worked with Datamation to digitize other documents. The District has been happy with the professionalism, accuracy, and customer service they have provided over the years. In addition, they scan everything locally in the Chicagoland area, as opposed to other companies that send the documents out of state and overseas.

This year we will be including the personnel files in Human Resources and the Title I Records, in addition to the regular yearly processing of graduated students.

For the scanning of the personnel files, they will be separating the medical records and scanning them into a separate file to follow HIPPA guidelines.

The original RFP stated that all scanning and indexing had to be completed domestically in the United States. Before the documents are shredded, the District will audit a portion of the scanned documents to validate the process. Both of these statements hold for the extension as well.

Cost Analysis

Record Type	**FY17**	**FY19**	**FY21**	**FY22**
Student Records	.048	.048	.058	.059
HR Records	N/A	N/A	N/A	.066
Title Records	N/A	N/A	N/A	.061

Cost is variable based on the amount being scanned, and the confidentiality of the documents. The cost increases align with industry standards and the current job market.

Administrative Recommendation

The administration is recommending approving the Document Scanning project with Datamation for $101,389.78. This cost will cover the estimated 807,870 personnel files, 228,000 Title I records, and 215,000 student records. The costs for this project will be covered by the Technology and Operations budgets.

Datamation Imaging Services
7700 Griffin Way , Ste B,
Willowbrook, IL 60527
Phone: 630-321-0601
Fax: 630-321-0602

Casey Wohl

Prepared For:

Community Unit School District 300

QUOTE

Datamation Imaging Services
7700 Griffin Way , Ste B,
Willowbrook, IL 60527
Phone: 630-321-0601
Fax: 630-321-0602

QUOTE #:	DISQ1060
DATE:	Dec 1, 2021

Prepared For:

Diane White
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102
US

Phone 847-551-8460

Prepared By:

Casey Wohl
Datamation Imaging Services
7700 Griffin Way , Ste B,
Willowbrook, IL 60527

cwohl@datamationis.com
630-321-0601

P.O. Number	Payment Terms	Valid Through
	NET 30	Dec 31, 2021

The information you provided:
HR Files
134.5 Cabinet drawers
100 Files per drawer
13450 Estimated All Files
11541 Estimated File Count
70 Average Pages Per File
807870 Estimated document count

Title I Files
Expenditures Monthly files for Fiscal Year 18, 20, 21
FY 18 - approximately 4 letter boxes
FY 20 and 21 - There are 2 30" lateral file drawers

Annual Graduated Student Files
Based on prior conversions quantities

We have evaluated your sample documents and are pleased to present the following estimates.

Qty	Description	Part Number	Unit Price	Ext. Price
HR Personnel Files				**$87,096.48**
807,870	Prep, Scan, and Index	SCAN-PP	$0.066	$53,319.42
	Bitonal, 200 dpi, duplex, drop blank backsides			
	Break on: Folder			
	Index requirements: IN|PDFFileName|Company #|Emp ID|Document Type|Birth Date|Employee Name|User Field1|User Field2			
	Output format: PDF with Index File			
	Includes up to 4 hours prep per box. Overages charged at $20.00 per hour.			
324	Pull, label and ship records	COURIER	$9.500	$3,078.00
	File Requests (per file)	PROF-EX	$20.000	$0.00
807,870	Search entire file for Medical records, pull and scan to separate file	PROF	$0.038	$30,699.06
Title I Records				**$1,438.30**
22,800	Prep, Scan, and Index	SCAN-PP	$0.061	$1,390.80
	Bitonal, 200 dpi, duplex, drop blank backsides			
	Break on: Year_Month			
	Index requirements: Year_Month			

Qty	Description	Part Number	Unit Price	Ext. Price
	Output format: PDF file, optionally with Index File			
5	Pull, label and ship records (9 total boxes, 4 already packed)	COURIER	$9.500	$47.50
Student Records				$12,855.00
215,000	Prep, Scan, and Index (Quantity based on prior year)	SCAN-PP	$0.059	$12,685.00
	Bitonal, 200 dpi, duplex, drop blank backsides			
	Break on: Folder			
	Index requirements: (first name, last name, DoB, school)			
	Output format: PDF with Index File			
	Assumes minimum 75 pages per file. Smaller files charged additional $0.20 per file			
68	Courier Service (Pick up from 3 schools in one trip)	COURIER	$2.500	$170.00

Please sign this form to indicate your agreement to the terms and general conditions set forth in this document and return it to Datamation.This quotation is valid for 30 days.

This quote is based on your estimate of the quantity of work to be processed. A change in these quantities will affect the total cost and may affect the turnaround time of this project.

HR Files conversion assumes the entire file is a single PDF. Pulling pages and other services are optional.

SubTotal	**$101,389.78**
Tax	**$0.00**
Shipping	**$0.00**
TOTAL	**$101,389.78**

To accept this quotation and all attached terms, sign here and return:

Name: _____ Date: _____

Title: _____

Signature: _____

Datamation Imaging Services
7700 Griffin Way , Ste B,
Willowbrook, IL 60527
Phone: 630-321-0601
Fax: 630-321-0602

SERVICE AGREEMENT

1.0 SERVICES
Datamation shall perform the work described in the attached Quote (the "Services") in a timely and professional manner. The manner and means by which Datamation chooses to perform the Services are in Datamation's sole discretion and control. Datamation agrees to exercise the highest degree of professionalism, expertise and integrity in completing all aspects of customer imaging services.

1.1 Change Requests - In the event that the Customer desires to change the scope of the Services, or any other aspect, the Customer shall submit to Datamation a change request ("Change Request"), describing the exact nature of the changes requested. Within a reasonable time thereafter, Datamation will provide the Customer with: (i) Datamation's proposal for implementing the requested change; (ii) the amount of additional fees, if any, payable to Datamation as a result of the proposed Change Request; and (iii) the impact, if any, on the delivery schedule arising from the proposed Change Request. Notwithstanding the forgoing, Datamation shall have the right to refuse a Change Request for any reason in its sole and absolute discretion.

2.0 CONFIDENTIALITY & DATA SECURITY
Datamation agrees that all confidential information ("Confidential Information") communicated to Datamation with respect to the Services, including any Confidential Information received by Datamation or its representatives by reason of association or employment with the Customer or its associates is confidential. Customer shall make reasonable efforts to mark as confidential any materials to be protected pursuant to this paragraph. Datamation shall not disclose any Confidential Information to any other person unless specifically authorized in writing by the Customer to do so, except to the extent disclosure is required by subpoena or an order from a court of competent jurisdiction. Datamation shall use its best efforts to prevent inadvertent disclosure of any Confidential Information to any third party. If supplied with personally identifiable information (PII), Datamation will not sell, rent, or use that information.

2.1 Data Security - The privacy and security of the Customer's work is of paramount importance. Datamation has thorough processes, policies and systems to ensure the utmost of privacy and security in all aspects of processing the Customer's work. To ensure compliance with SOC II security standards and requirements, in the event of a security incident, as described in Datamation's company policy, Datamation is required to notify you. In addition, since Datamation may receive data and data files from the Customer, we ask that the Customer notify Datamation in the event of a security incident or data breach in the Customer's organization.

3.0 DATA RETENTION
Datamation may, but is not required, to retain a copy of Customer's documents in an electronic form for disaster recovery purposes. This data will be retained for a maximum of 6 months unless other terms are defined by the customer.

4.0 REPRESENTATIONS AND WARRANTIES
Notwithstanding any other provision of this Agreement, the maximum and total liability of either Party arising from or in connection with this Agreement, the Services, and/or any other materials provided hereunder shall not exceed the total of the payments actually paid to and received by Datamation under the Agreement during the term hereof.

5.0 NONCOMPLIANT WORK
When processing the Customer's work, if Datamation encounters work (boxes, data or images) that is not compliant with the scope of the Services or other agreed upon characteristics of the job, this work will be identified and set aside. The Customer will be notified and asked for instructions on how to proceed with the noncompliant work. All other work that is compliant will be processed in the agreed upon timeframe. If the Customer does not provide input or instruction on how to address the noncompliant work within 30 days of the completion of the rest of the job, then the noncompliant work (boxes) will be placed in storage and billed at a minimum rate of $1 per box per month until the Customer provides input of instructions to Datamation.

6.0 ANNUAL PRICE ADJUSTMENT (if applicable)
Due to rising labor costs and supplier pricing, Datamation reserves the right to adjust the price of software or services on an annual basis.

7.0 DOCUMENT MANAGEMENT CLOUD SERVICES AND USE (if applicable)
During the term of this Agreement, Datamation may agree to provide the Customer electronic document storage and retrieval warehousing services. The Services will be provided on a computer server owned, operated or accessible by vetted, third-party software vendors (the "Server") and will allow Customer to electronically store Customer's documents and access and retrieve the stored documents via the Internet.

Subject to the terms and conditions of this Agreement, Datamation hereby grants to Customer, and Customer hereby accepts, a nontransferable, nonexclusive, revocable license to use these cloud-based document management systems. Customer shall use these systems solely for Customer's own business operations and shall not use them for the business operations of any other, entity, enterprise or person whether or not Customer has an equity interest therein. Customer may not attempt to sublicense or otherwise transfer use rights to the software or the Services Documentation or use them or the Services to provide time-sharing or service bureau services for the benefit of or on behalf of any third party. All efforts will be taken to make the Services available for use 24 hours a day, seven days per week (with the exception for scheduled maintenance downtime).

Datamation and Customer shall implement and maintain reasonable security procedures relating to Customer's access to the document management software. Customer shall be responsible for administering the procedures relating to the assignment and administration of all identification codes and passwords authorizing access to the software on behalf of or for the benefit of Customer and its authorized users, and Customer shall be responsible for taking appropriate security measures relating to such identification codes and passwords. Any requests for additional system access must either be performed by a system administrator in your organization or be requested in writing, to Datamation, prior to the access being granted.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **12/06/2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	12/6/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

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

Background

The District is part of a cooperative for its worker's compensation and general liability insurance. The cooperative consists of 187 school districts and ensures that all various coverage complies with School Code.

Attached for your review is an analysis to show the cost of this insurance since 2016. Because we have added staff and provided salary increases, we expect our worker's compensation costs to go up annually. We did see a significant increase in our cyber liability premiums due to numerous high-profile cyberattacks and ransomware attacks that have been reported around the world. However, the overall 2022 property and casualty premiums are still lower than those of 2016.

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

Executive Summary - Page 3 - Describes the renewal and what is happening in the marketplace.
Program Enhancements – Page 7 - Highlights enhancements for the current 2021-2022 renewal.
Statistical Information - Page 23 - Shows the number of districts in Cooperative along with overall Cooperative exposures.
Year Large Losses – Ground Up - Page 27
School Board Legal Liability Losses - Page 29
School Board Legal Claims over $100,000 (5-Year) - Page 30
Cyber Liability Losses – Page 32
Cyber Liability Losses Above $50,000 – Page 33
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Student Accident Incurred Loss History – Catastrophic – Page 37
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Recommended Property/Casualty Program – MOC Reinsurance – Recommended Program – Page 102

Carrier Ratings and Admitted Status - Page 103
Coverages for Consideration – Page 104
Claims Reporting Instructions – Page 105
Proposal Disclosures- Page - 109

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

Recommendation

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



Property/Casualty

Collective Liability Insurance Cooperative

Risk Management Summary
Full Membership Report

c/o Stevenson School District #125
2 Stevenson Drive
Lincolnshire, IL 60069

Presented: May 13, 2021
Effective: July 1, 2021 to July 1, 2022

Gallagher CORE360™

Gallagher

Insurance | Risk Management | Consulting

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Executive Summary

Property/Casualty

As I sit down to write this 2021/2022 Executive Summary, it is hard to believe that we have approached the one-year anniversary of the COVID-19 virus. I think back to last year at this time when the immediate "stay at home" and Governor's order for remote learning was put in place. I think about all of the various information we received from the CDC/John Hopkins University/Gallagher Bassett Services on COVID and distributed to our members this past year.

I would be remissed to not make note that over 600,000 people in our country lost their lives to this undiscriminating virus. If you or your family lost a family member or contracted this virus during the past year, our thoughts and well wishes go out to all of you. It is our hope that we never have to live through another pandemic in our lifetime.

Fast forward to late March 2021 and things are changing for the positive daily. We have a vaccine that is available and many of you have taken advantage of that vaccine. Many of our schools are finally coming off all remote or hybrid learning, to being fully back to in person learning. Our students are finally getting the opportunity to participate in sports and attempt to get back to some form of normalcy. Finally, our city and suburbs are slowly starting to come back to life. We see stores and restaurants starting to open up and it seems weekly we are improving our state positivity rate from the virus.

On July 1, 2021, CLIC will begin its 39th year of service to Illinois public school districts. We are truly honored to have the opportunity to be of service to all of you.

As discussed at our virtual CLIC Mid-Year meeting in December, the state of the insurance marketplace continues to be difficult. We continue to see significant rate increases on lines such as Property, Professional Liability (School Board Legal), and now Cyber Liability has exploded with numerous claims attributed to many people working from home.

There are three factors that contribute to carriers continuing to recalibrate. These factors are as follows:

1. There has been a substantial increase in the number of large weather related loss events
2. Interest rates remain near historical lows
3. The industry continues to see increasing loss trends with liability coverages

These factors mean that insurance carriers and underwriters need to make a profit from underwriting as opposed to relying on investment income. Carriers remain intensely focused on underwriting discipline, ensuring they get the correct information from risks which will enable those carriers to secure the right terms and pricing on certain lines of coverage that historically have not performed from an underwriting standpoint.

The pace of changes in the property marketplace continues to accelerate. Carriers are saying this is the most dynamic property marketplace since 2001. Loss trends have continued to outpace pricing models and as a result, we have seen underwriters accelerate pricing increases.

Not only are property carriers increasing prices, they also are making changes in coverage terms and conditions. These changes are increasing deductibles, shrinking sub-limits and requiring additional COPE information.

According to the National Oceanic and Atmospheric Administration, the 2020 season saw 30 named storms. Hurricanes were not the only weather related events causing havoc in the marketplace. In the Midwest, we saw a Derecho weather event that brought straight-line wind speeds in excess of 100 MPH. One town in Iowa incurred in excess of $200 million in damage. This has caused many carriers to reevaluate and make changes to their convective storm modeling and their rates for wind & hail exposures.

The casualty marketplace continues to see the effects of "Social Inflation". The frequency of large judgements increases in litigation financing and an empowered plaintiff has continued to challenge the industry. On the Auto Liability, losses continue to rise as new technologies make vehicles more expensive to repair. This is causing carriers to raise rates despite a drop in claim frequency due to the COVID-19 pandemic.

"Social Inflation" is also affecting the Umbrella/Excess Liability market. Carriers are restricting the amount of limit they are willing to put forth. What this means to us is that many times we need to involve substantially more carriers and often more premium to achieve the same limits as expiring. The carriers are also adding exclusions, including sexual abuse and misconduct claims (SAM), traumatic brain injury (TBI), opioids, cannabis and on-premises violent acts. What that means for schools is that insurers continue to push for rate increases, reduced limits and coverage restrictions.

In regards to our Package renewal, our total insurable values increased by 2.4% and our vehicle exposures increased by just under a percent. The renewal terms offered by CLIC's primary Liability and Crime reinsurer, Great American Insurance Company, are very competitive in this marketplace.

Last year, due to market conditions, we did an extensive marketing of the Excess Property line of coverage. We submitted bid specifications to over 25 alternative carriers. Based on the market results, Travelers Insurance Company provided coverage at a rate below 0.02, or 2 cents. For this year's renewal, in spite of our Property exposure increasing, we were able to negotiate a very competitive renewal rate with Travelers. The 21/22 renewal rate will still be under a 2-cent rate. This is a very competitive rate in this marketplace. We are very pleased with the renewal rates we secured in spite of the continuing hardening marketplace conditions.

As we approach the two-year anniversary of the School Board Legal panel reboot, the results continue to show very favorable results. Through 20 months, our School Board Legal TPA has informed us that the average legal costs on a file have decreased by close to 50%. During the fall of 2021 CLIC will embark upon another 2.0 Legal Review with QBE and Summit Risk teams. Even with the reboot, School Board Legal Liability claims from the period 7/1/2015 to 7/1/2018 continue to mature and the settlements rise as the files begin to closeout.

A point of concern for the School Board Legal Liability carriers deals with Special Education. Carriers are concerned that as our society continues to recover from COVID-19 and the children go back to school full time, that later in the year as school access student achievement, or lack of during this past year, carriers will begin to see an influx of "failure to educate" claims. All School Board Legal carriers pricing models are contemplating these type of claims, which will have an effect in the carrier's renewal pricing.

Fortunately for CLIC, by being a Self-Insurance program, it allows the members to control their own destiny. If the claims are kept under control, the members keep the money and earn surplus. When looking at the School Board

Legal marketplace, the first dollar carriers are raising their minimum deductibles in excess of $25,000 and beginning to put sub-limits on coverages. For CLIC's 2021/2022 renewal, our strategic partner QBE's actuary, based upon CLIC's losses, has raised each member's deductible by $5,000 in each tier. This has helped keep the renewal pricing to a nominal increase and competitive.

With the rise in Ransomware attacks across the U.S., due to many people working from home, the Cyber marketplace continues to see rate increases in the range of 30% to 75%, or more. In addition, the carriers are requiring all insureds do phishing training, have some form of MFA protections in place and have records backed up and stored offsite. If a district does not wish to do the minimal carrier requirements, the carriers are going to offer less comprehensive coverages and deductibles will increase substantially. The new minimum deductible in the Cyber world begins at $25,000. It is not uncommon to see deductibles in the $75,000 - $100,000 range; especially if you have had a cyber-incident or your district IT controls are not robust.

For CLIC's Cyber renewal, we submitted specifications and each district's Cyber questionnaire to the three (3) primary Public Entity Cyber insurers for pool programs. While CLIC will see a premium increase, the increase is still below what we have seen for other public school districts. In addition, CLIC will continue to have full coverage limits.

CLIC's Student Accident coverage is ending a two-year rate guarantee. We approached our strategic partner Zevitz/Amwins to secure alternative quotations in the marketplace. Amwins secured many quotations. Although a couple of carriers had a slight rate reduction, their coverages were not as comprehensive and had missing coverages that our members now have in place. Our Incumbent carrier Gerber Life gave us a rate reduction under the Mandatory coverage and increased the catastrophic coverage limit from $5,000,000 to $6,000,000 with no increase in rate. In addition, we were able to negotiate a two-year rate guarantee.

In regards to CLIC's ancillary lines of coverage such as Pollution Liability, Gallagher Crisis Protect, Foreign Liability and Fiduciary Liability, each of these lines are seeing competitive renewal terms from a coverage and pricing standpoint.

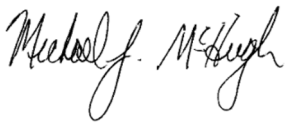
In spite of the continuing unfavorable marketplace and restrictions on certain lines of coverage, CLIC's 2021/2022 renewal pricing, coverages and limits continue to remain extremely competitive for all lines of coverage. This year we were able to negotiate rate guarantees for a few lines of coverage.

It is important for all members to remember that during times of a hardening/restrictive marketplace is why pools and cooperative purchasing were put in place. Programs like CLIC offer districts security, stability, and a level of isolation from the standard insurance marketplace. This allows our members to have their costs and coverages remain competitive, even when that would not be the case for a school district with a stand-alone insurance program.

As our society, and in particular our clients and friends such as you, begin to recover from the pandemic and begin to get back to some form of normalcy, our team at Gallagher would like to thank each of you and your district staff for your cooperation and continued support during this unprecedented year of COVID-19. CLIC continues to be one of the preeminent scholastic cooperatives in the United States. We continue to be approached by local school districts who find that the Cooperative offers competitive coverages, limits and premiums.

We value your loyalty and the relationships our team continues to develop on a daily basis with you and your staff.

Yours truly,







Michael J. McHugh
Area Senior Executive Vice President

Byron Given
Area Senior Vice President

Tyler MacKenzie
Account Executive – Key Accounts

Gallagher
Insurance | Risk Management | Consulting

Program Enhancements

2021-2022 Enhancements

CLIC/Great American Package – Reinsurance Agreement/MOC Document
- Looked at option to increase capacity to $2MM for all General Liability claims
- Single Digit Increases on both Premium and Loss Fund
- Continue to allow Property Losses within CLIC's SIR to erode the Aggregate Stop Loss Coverage

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document
- Rate increase of just under 6% despite market conditions that continue to remain unfavorable
- Rate per $100 in values still below 2 cents
- Probable Maximum Loss study utilized to confirm limit adequacy

Federal Insurance Company (Chubb) Boiler & Machinery
- Two-Year Rate Guarantee provided subject to a Loss Ratio of 35% or less
- Continuing to provide training seminars on Boiler & Machinery Risk Engineering topic
- Providing 20 days of discounted Infrared Electrical Inspection surveys

QBE Insurance Corporation – School Board Legal Liability
- Results of Reboot continue to show significant decrease on legal costs
- Cooperative Retention Increased to further Self-Insure
- Enquiron Helpline services – provided at no cost

CLIC/Excess Liability Reinsurers
- Able to maintain full coverage for Sexual Abuse/Molestation & TBI
- Added a Reinsurer partner to increase Total Liability limit for each member by $1MM
- Discussed CLIC with multiple non-incumbent Public Entity reinsurers

Ironshore Specialty – Pollution Liability
- Rate increase of 5% due to moderate claims activity over last 5 years (2016 – Current = $800k)
- Continued Mold coverage with a competitive deductible of $50,000

Lloyd's of London – Cyber Liability
- Five (5) Webinar Workshops geared towards Cybersecurity Needs
- Continued "Per Member Aggregate" of $2MM
- Ransomware coverage continues to be provided at full limits

Gerber Life Student Accident
- Pre-K thru 8th Grade Rates decreased by almost 6%
- 9th thru 12th Grade Rates decreased by 3%
- Two-Year Rate Guarantee provided for Mandatory & Catastrophic Rates
- Catastrophic Student Accident Limit increased $6,000,000

Gallagher Crisis Protect
- Nominal decrease to premium
- Elevated deductible for Civil Unrest due to world events

2020-2021 Enhancements

CLIC/Great American Package – Reinsurance Agreement/MOC Document
- Modest premium and loss fund increase
- Continued Access to Great American's Public Sector Risk Management Portal
- Obtained optional Quotation to remove Aggregate Stop Loss coverage
- Obtained loss fund option with a $2MM Property Retention

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

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

QBE Insurance Corporation – School Board Legal Liability
- Early on results of Reboot have shown a significant decrease on legal costs
- Loss Fund decreased by 16% over prior year
- Enquiron Helpline services – provided at no cost

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

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

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

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

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

2019-2020 Enhancements

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

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

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document
- Minimal increase on premium despite hardening marketplace and 85% 5-Year Loss Ratio
- Ran Severe Convective Storm modeling to ensure CLIC's Property limits are adequate

Federal Insurance Company (Chubb) Boiler & Machinery

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

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

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

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

Lloyd's of London – Cyber Liability
- Achieved a flat renewal despite increasing claims activity
- Coverage form wording upgraded to Macro 2.1 resulting in broader coverage

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

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

2018-2019 Enhancements

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

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document
- Minimal rate increase despite hardening market and multiple catastrophic losses
- Various sublimits increased for no additional premium

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

QBE Insurance Corporation – School Board Legal Liability
- Increased Cooperative's Retention resulting in a premium decrease of 9%
- Continued complimentary access to Enquiron Helpline services

- Looked at options to include in Package – standalone option continues to be more competitively priced for both the premium and loss fund

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

Ironshore Specialty – Pollution Liability
- Slight premium decrease

Lloyd's of London
- In spite of claims, Cooperative saw flat Premium Renewal

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

2017-2018 Enhancements – Increased Coverage Limit in Numerous Areas

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

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document
- Rate decreased 21%
- Various Sublimits Increased for No Additional Premium
- Flood Limit Increased from $103,000 to $118,000,000
- Flood Zone A Limit increased from $6,000,000 to $23,000,000

Federal Insurance Company (Chubb) Boiler & Machinery
- Blanket Limit increased from $150,000,000 to $250,000,000
- Increases in several sublimits
- Renewal premium decreased 11%
- Marketed coverage to two other Boiler carriers – Travelers and XL – one slight reduction and the other slight increase

CLIC/QBE Insurance Corporation – School Board Legal Liability –Reinsurance Agreement/MOC Document
- **Flat Renewal**
- **Optional Quote for Higher Pool SIR**

CLIC/Pennsylvania Manufacturers Association Insurance Company (Old Republic) – Reinsurance Agreement/MOC Document
- Cooperative saw slight Premium Decrease

CLIC/Underwriters at Lloyd's (Brit) – $10MM xs $2MM – Reinsurance Agreement/MOC Document
- Renewal premium/tax decreased 4%

CLIC/Excess Liability
- Remaining Layers will see slight Rate/Premium Decreases

Ironshore Specialty – Pollution Liability
- In spite of claims, Cooperative saw flat Premium Renewal

Lloyd's of London – Cyber Liability
- 6% Reduction in Premium

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

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

CLIC/Great American Package – Reinsurance Agreement/MOC Document
- **Annual premium decreased 12% while TIVs increased 2% and vehicle count increased 1%**
- **Annual Loss Fund decreased 5%**
- **Automobile Medical payments coverage deleted per CLIC's request**

CLIC/Travelers Excess Property – Reinsurance Agreement/MOC Document
- **Rate decreased 4%**
- New 3-Year Rate Guarantee for 2016-2019
- Sublimits Increased for No Additional Premium:

Flood	**$27,000,000 to $103,000,000**
Earthquake	**$27,000,000 to $48,000,000**
EDP Equipment	$42,000,000 to $255,000,000
EDP Data and Media	$27,000,000 to $35,000,000
EDP Extra Expense	$14,193,161 to $20,000,000
Account Receivable	$11,938,260 to $15,000,000
Valuable Papers	$20,027,027 to $25,000,000
Fine Arts	$21,819,810 to $25,000,000
Ordinance or Law (undamaged portion)	$17,000,000 to $50,000,000
Business Income	$20,845,200 to $25,000,000
Extra Expense	**$62,000,000 to $255,000,000**
Media Equipment	$42,976,067 to $45,000,000
Vehicle Damage	**$44,000,000 to $180,000,000**
Musical Instruments	**$27,000,000 to $125,000,000**
Audio Visual Equipment	**$27,000,000 to $125,000,000**
Fiber Optic Cables	**$5,000,000 to $25,000,000**

Federal Insurance Company (Chubb) – Boiler & Machinery
- Rate Decreased 11%
- Extended Rate Guarantee for another year, subject to losses.

QBE Insurance Corporation – School Board Legal Liability
- Rate decrease in Loss Fund Program

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CLIC/Excess Liability Carriers

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

Ironshore Specialty – Pollution Liability

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

Gerber Life Student Accident

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

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

CLIC/Great American Package – MOC Document

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

CLIC/Travelers Excess Property – MOC Document

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

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

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

Federal Insurance Company (Chubb) Boiler & Machinery

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

Ironshore Specialty Pollution Liability

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

Greenwich/XL School Board Legal Liability – MOC Document

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

Excess Liability

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

Gerber Life Student Accident

- Provided two options for Mandatory coverage

Memorandum of Coverage (MOC)

CLIC

Significant Coverage Enhancements 07-01-15/16

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

2014-2015 Enhancements

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

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

Travelers Excess Property

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

Fiber Optics Cable	From	$1,500,000	To	$2,000,000
Extra Expense	From	$1,000,000 Per Member	To	$25,000,000 in Any One Occurrence

- Buses five years old and driver will be on an agreed amount basis, as per schedule on file with the carrier.
- Travelers Excess Property extended their rate guarantee to 2014-2017.
- All applicable sublimits broadened from “As per schedule on file with carrier” to “Maximum limit any one occurrence.”

Chubb Boiler & Machinery

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

School Board Legal Liability

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

Cyber Liability/Identity Theft

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

Ironshore Specialty Pollution Liability

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

2013-2014 Enhancements

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

Electronic Data Processing Equipment	From	$20,000,000	To	$25,000,000
Electronic Data Processing Media	From	$20,000,000	To	$25,000,000
Electronic Data Processing Extra Expense	From	$11,501,346	To	$12,500,000
Newly Constructed or Acquired Property	From	$5,000,000	To	$10,000,000
Builders Risk – at All Other Construction Sites	From	$5,000,000	To	$10,000,000
Ordinance or Law	From	$5,000,000	To	$10,000,000
Extra Expense – Subject to a Maximum	From	$50,000,000	To	$60,000,000
Vehicles	From	$5,000,000	To	$15,000,000
Fiber Optics Cable	From	$500,000	To	$1,500,000

- Federal Insurance Company (Chubb) Boiler & Machinery increased their sublimits for no additional premium:

Newly Acquired Locations	From	$1,000,000/180 Days Reporting	To	$5,000,000/180 Days Reporting
Demolition and Increased Cost of Construction	From	$1,000,000	To	$5,000,000

- Essex Insurance Company provided an additional Excess Liability layer of $5,000,000 xs $24,000,000 xs $11,000,000 for an annual premium of $24,452 including taxes.

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2012-2013 Enhancements

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

Program Enhancements – All Years:

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

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

Service Team

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

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The Gallagher Team Approach

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

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

The following is the integrated service team of Gallagher professionals:

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

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

Primary Account Executive – Tyler MacKenzie, Account Executive – Key Accounts, overall account responsibility for placing and servicing your Property/Casualty and Student Accident placements.

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

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

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

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

The Gallagher Team Approach

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

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

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

Administration

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

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

Brokerage Services:

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

Claims Management Services:

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

Loss Control Services:

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

Exhibit A – Property/Casualty

Services

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

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

Statistical Information

As of January 31, 2021

	2020-2021	2021-2022	% of Change
Members	**187**	**187**	**0.0%**
Schools:			
Elementary/Jr. High	735	751	
High School	121	125	
Total	**856**	**876**	**2.3%**
Teachers	**40,814**	**41,262**	**1.1%**
Students:			
Elementary/Jr. High	343,434	330,043	
High School	164,650	161,580	
Total	**508,084**	**491,893**	**-3.19%**
Vehicles			
Buses	2,918	2,901	
Other	1,818	1,853	
Total	**4,736**	**4,754**	**0.4%**
Values:			
Property	$26,901,343,425	$27,533,534,324	
Vehicles	$143,100,611	$146,464,664	
Total	**$27,044,444,036**	**$27,679,998,988**	**2.4%**

Notes: 2020-21 statistical information has been amended to include the following new additions.

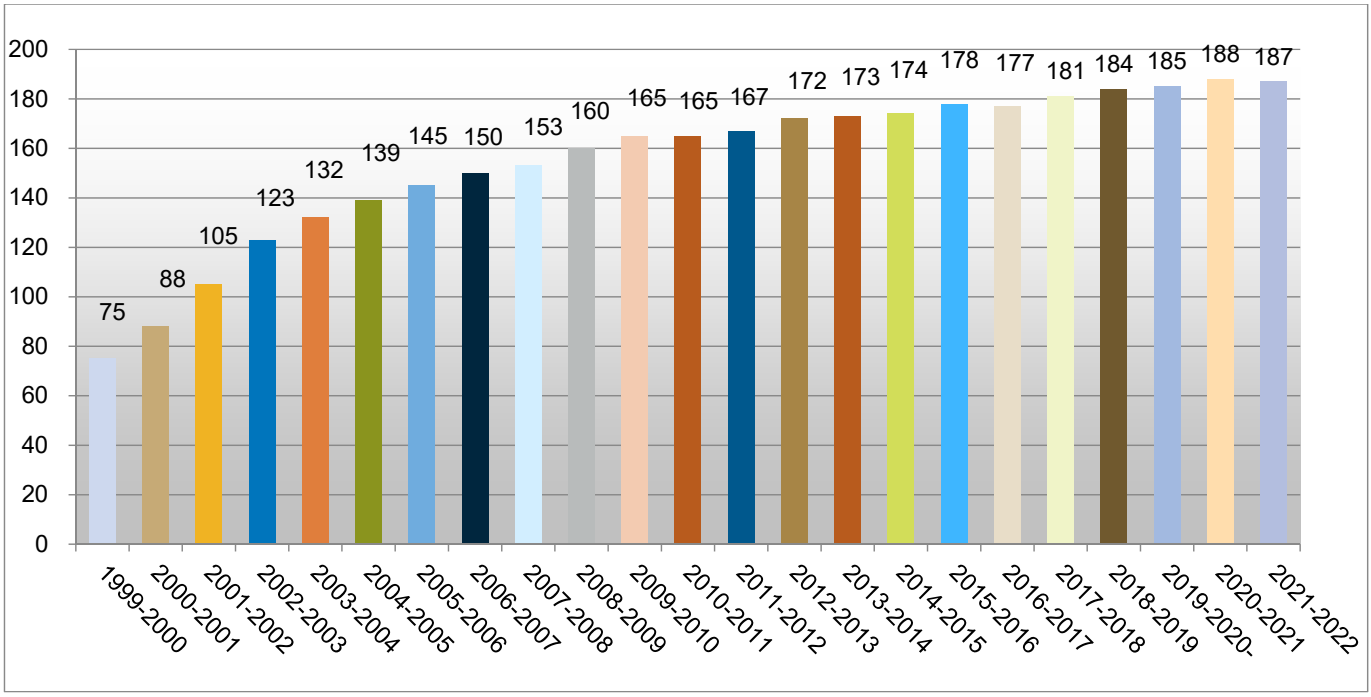
Inception Date	School District
7/1/20	Harvard School District #50
7/1/20	Taft School District #90
12/31/20	School Association for Special Education in DuPage County (SASED)

Notes: 2020-21 statistical information has been amended to remove the following withdrawal.

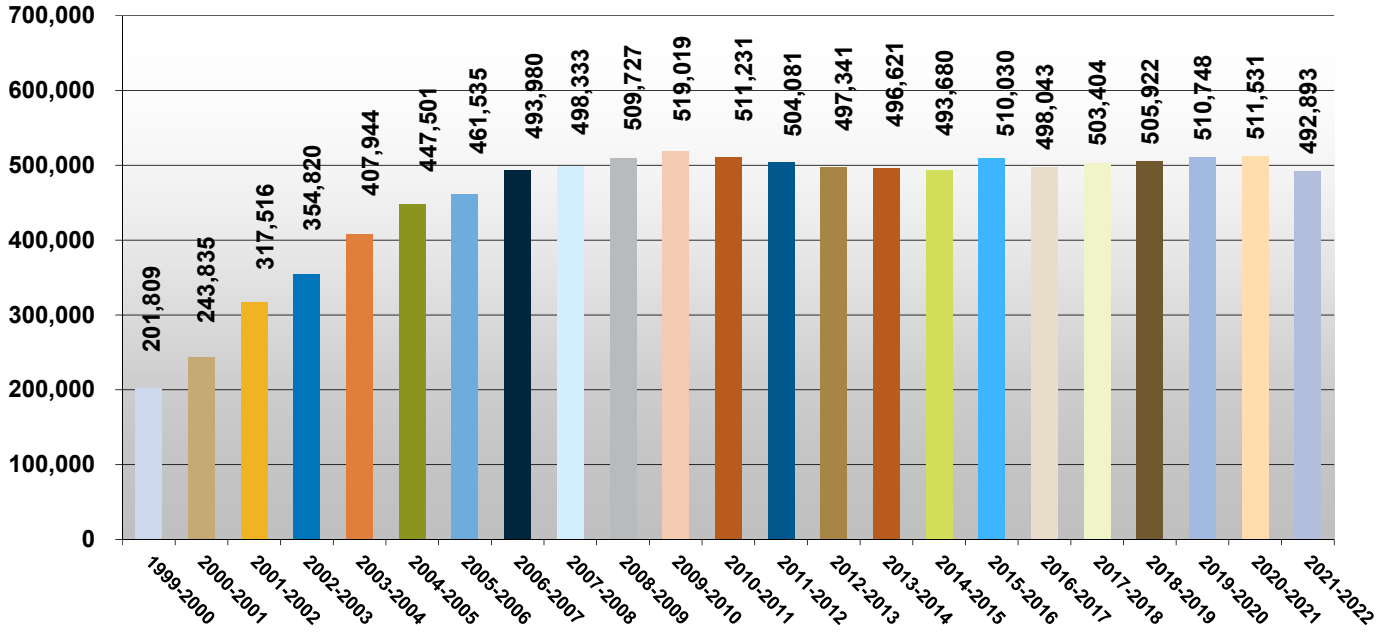
Withdrawal Date	School District
7/1/21	Oak Park River-Forest High School District #200

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Number of Districts

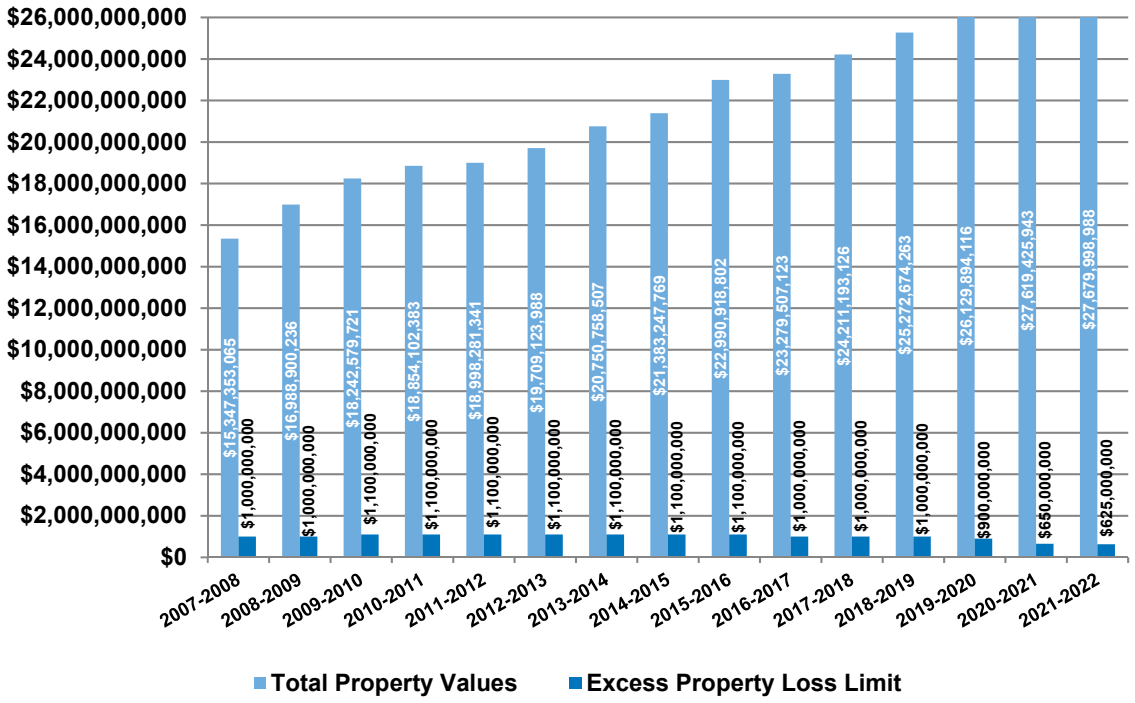


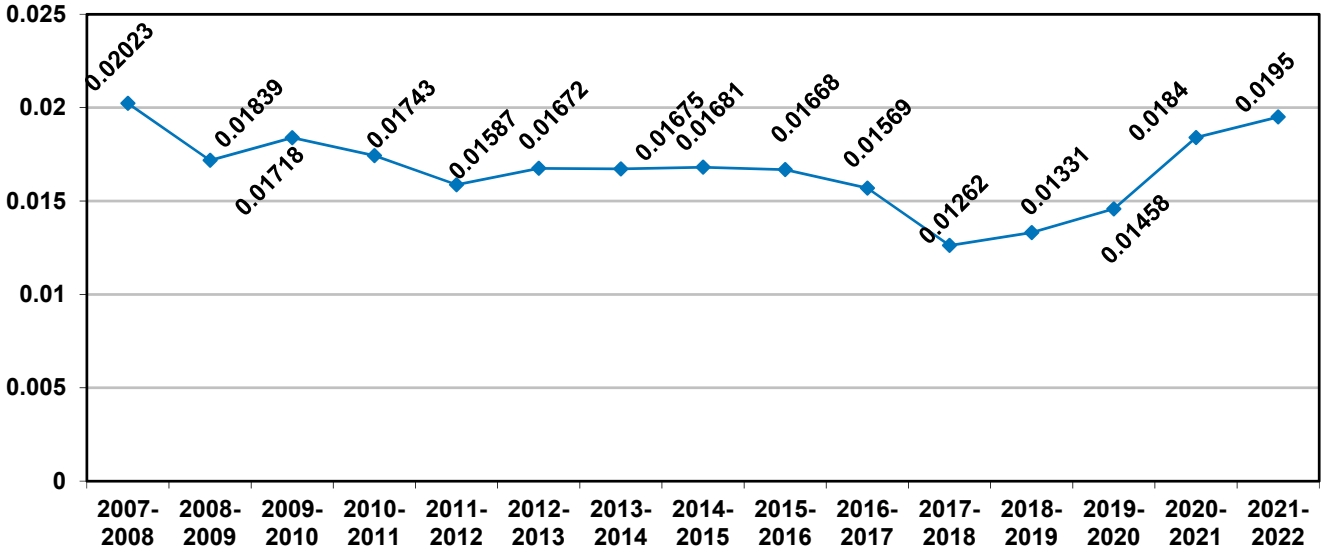
Number of Students



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





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

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Loss Fund Basis

Historical Incurred Losses within SIR by Line of Coverage
- **Based on Previous Five (5) Completed Policy Terms**

Valued as of January 31, 2021
187 Members

	2015-2016 175 Members	2016-2017 176 Members	2017-2018 180 Members	2018-2019 182 Members	2019-2020 187 Members	Total
Property	$2,638,897	$2,587,719	$5,353,534	$3,801,442	$4,868,391	$19,249,983
Auto Physical Damage	$201,389	$245,432	$294,097	$334,129	$253,978	$1,329,025
Automobile Liability	$1,005,505	$978,185	$1,076,342	$912,416	$1,105,621	$5,078,070
General Liability	$2,174,044	$2,988,912	$1,356,302	$1,207,813	$189,276	$7,916,347
Crime	$0	$11,979	$0	$15,019	$100,516	$127,514
Total Incurred	**$6,019,835**	**$6,812,227**	**$8,080,275**	**$6,270,819**	**$6,517,782**	**$33,700,939**
Aggregate/Stop Loss (Annualized Loss Fund)	**$9,957,812**	**$9,583,345**	**$9,526,340**	**$9,547,159**	**$9,589,889**	**$48,204,545**
Five-Year Untrended Claims Average:						**$6,740,188**

Note: This information includes paid and reserved losses made available by all 187 members.

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Large Losses – Ground Up

Valued as of January 31, 2021

Policy Year	Accident Date	Cause	Paid and Reserve	# of Claims	# of Members
2005-2006	5/24/2007	Bus Hit Pedestrian	$9,586,476	1	1
2006-2007	5/24/2007	Auto Accident – Claimant Rear-Ended into oncoming Traffic	$1,356,121	7	1
2007-2008	7/31/2008	Bus Hit Pedestrian – Fatality	$625,995	1	1
	6/27/2008	Claimant struck head on bottom of pool at a swim club event at school	$551,525	1	1
	9/1/2007	Teacher allegedly had sexual relations with three form students	$837,337	2	1
	8/7/2007	Storm/Water Damage	$670,163	24	5
	5/30/2008	Storm/Water Damage	$1,876,326	15	2
2008-2009	7/18/2008	Fire – School	$867,611	2	1
	11/3/2008	Bus Hit Student – Fatality	$1,109,826	1	1
	12/20/2008	Fire – School	$1,257,051	3	1
	11/18/2008	Claimant had another cheerleader fall on her	$459,977	1	1
	9/13/2008	Storm/Water Damage	$6,657,516	45	21
2009-2010	8/25/2009	Plaintiff slipped on wet floor	$580,654	1	1
	12/18/2009	Student fell off a rope in High Ropes gym class – back injury	$2,100,620	1	1
	6/14/2010	Employee injured in rear end collision	$467,171	1	1
	6/23/2010	Storm/Water damage	$1,385,394	9	4
2010-2011	7/24/2010	Storm/Water damage	$1,179,473	25	13
	10/21/2010	Employee theft	$1,029,137	1	1
2011-2012	7/23/2011	Storm/Water damage	$1,901,270	50	19
	11/10/2011	Three-year old special needs student burned by hot tea	$855,584	1	1
2012-2013	4/18/2013	Storm/Water damage	$2,640,605	35	19

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2013-2014	1/24/2014	Claimant sustained serious personal injuries on the high ropes during PE class	$543,125	1	1
	4/12/2014	Hail Damage to School Roof	$1,260,488	1	1
	5/10/2014	Fire – School	$8,162,181	1	1
2014-2015	12/9/2014	Student's shirt caught on rising wall in Field House – arm injury	$425,020	1	1
	9/1/2014	Allegations of Child Molestation by a substitute teacher	$555,050	9	1
2015-2016	4/29/2016	Claimant hand crushed by base of volleyball standard	$450,322	1	1
2016-2017	3/1/2017	Allegations of an inappropriate relationship between Football Coach and Student	$500,000	1	1
	9/1/2016	Allegations of hazing by the Football Team	$589,029	10	1
2017-2018	8/21/2017	Fire – Recreation Center	$3,004,721	2	1
	7/12/2017	Storm/Water Damage	$4,825,783	33	15
2018-2019	1/31/2019	Freeze Losses due to Polar Vortex	1,141,945	34	22
2019-2020	5/17/2020	Storm/Water damage	$1,425,468	9	8
	4/7/2020	Hail Damage Roof, Windows & Buses	$1,097,808	4	2
	8/14/2019	Claimant's Wheel Chair fell forward while bus was coming to a stop	$592,600	3	1

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School Board Legal Liability Losses

Total Incurred Losses Ground Up – As of January 31, 2021

	2014-2015 Greenwich/XL	2015-2016 Greenwich/XL	2016-2017 QBE	2017-2018 QBE	2018-2019 QBE	2019-2020 QBE	2020-2021 QBE Not Annualized
Indemnity and Legal Paid	$3,538,972	$3,419,198	$3,586,788	$3,204,016	$2,444,390	$1,045,787	$70,023
Reserves	199,371	723,150	120,415	766,506	1,097,291	1,991,332	1,825,250
TOTAL	**$3,738,343**	**$4,142,348**	**$3,707,203**	**$3,970,522**	**$3,541,681**	**$3,037,119**	**$1,895,273**
Paid by Member	$1,293,454	$1,540,332	$1,601,060	$1,508,151	$2,024,129	$1,868,081	$1,406,941
Paid by Pool	$994,308	$848,557	$996,375	$938,491	$1,417,470	$1,169,037	$488,332
Aggregate Stop Loss (ASL)	$762,297	$996,799	$1,007,241	$1,106,489	$1,544,309	$1,505,834	$1,278,476
Erosion of ASL	Fully Eroded	85%	99%	85%	92%	78%	38%
Amount Excess ASL	$232,011	$0	$0	$0	$0	$0	$0
Paid by Carrier	$1,450,580	$1,705,619	$1,157,607	$1,523,880	$100,083	$0	$0
Total Paid Claims	93 claims	94 claims	123 claims	114 claims	141 claims	122 claims	51 claims
Total Claims	162 claims	193 claims	202 claims	167 claims	190 claims	151 claims	56 claims
Total Open Claims	2 claims	4 claims	5 claims	12 claims	47 claims	71 claims	51 claims
Annual Premium	$993,429	$1,070,367	$1,000,845	$983,095	$904,646	$947,597	$1,488,912
Loss Ratio to Carrier Layer	**169.37%**	**159.35%**	**115.66%**	**155.01%**	**11.06%**	**0.00%**	**0.00%**

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School Board Legal Claims over $100,000 (6-Year)

Policy Period	Total Incurred	Open or Closed	Description
2014-2015	$103,013	Closed	Due Process
	$120,200	Closed	FMLA Leave
	$130,451	Closed	Racial Discrimination
	$134,505	Closed	Disability Discrmination Termination
	$145,060	Closed	Due Process Hearing Request
	$172,984	Closed	FMLA Violations
	$227,103	Closed	Discrimination
	$247,054	Closed	Racial Discrimination
	$362,670	Open	Wrongful Terminaton
	$391,579	Open	Employment
2015-2016	$104,175	Closed	Retaliation
	$118,754	Closed	Due Process
	$120,000	Closed	Breach of Contract
	$123,121	Closed	Breach of Contract
	$151,226	Closed	Due Process
	$200,000	Open	Breach of Contract
	$221,385	Open	Civil Rights
	$281,965	Closed	Due Process
	$401,208	Open	Due Process
	$459,259	Open	Employment Discrimination
2016-2017	$102,953	Closed	Age/Race Discrimination
	$165,924	Open	Employment Discrimination
	$179,058	Closed	Defamation / Emotion Distress
	$243,859	Closed	Due Process
	$248,343	Open	Gender Discrimination
	$261,989	Closed	Overtime Pay / Retaliation
	$278,360	Closed	Due Process
2017-2018	$100,362	Closed	EPLI discrimination
	$115,703	Closed	Due Process
	$117,735	Open	IELRB - Retaliation
	$161,987	Closed	Due Process
	$175,000	Open	Employment Termination

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	$211,377	Closed	Due Process
	$304,595	Open	Wrongful Termination
	$370,470	Closed	Employment
	$384,469	Open	Reverse Discrimination
2018-2019	$100,942	Open	Employment Discrimination
	$101,272	Open	Due process
	$110,000	Open	WEP - Hostile Work Environment
	$125,000	Open	teacher manipulated student's choice of religion
	$125,000	Open	ADA Failure to Accommodate
	$127,682	Closed	Due Process - IEP
	$162,402	Closed	Due Process
	$165,000	Open	stay put placement
2019-2020	$121,000	Open	Racial Discrimination

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Cyber Liability Losses

Total Incurred Losses Ground Up – As of January 31, 2021

	2015-2016 Lloyd's of London (Brit Syndicate)	2016-2017 Lloyd's of London (Brit Syndicate)	2017-2018 Lloyd's of London (Brit Syndicate)	2018-2019 Lloyd's of London (Brit Syndicate)	2019-2020 Lloyd's of London (Brit Syndicate)	2020-2021 Lloyd's of London (Brit Syndicate)
Number of Claims	2	5	2	6	16	16
Open Claims	0	1	0	3	11	14
Paid	$77,231	$6,241	$62,939	$10,397	$1,187,620	$20,119
Reserves	$0	$17,500	$0	$0	$77,758	$109,550
Total Incurred	**$77,231**	**$23,741**	**$62,939**	**$10,397**	**$1,265,378**	**$129,669**
Annual Premium	$445,994	$447,098	$418,771	$427,094	$429,820	$732,227
Loss Ratio	**17.32%**	**5.31%**	**15.03%**	**2.43%**	**294.40%**	**17.71%**

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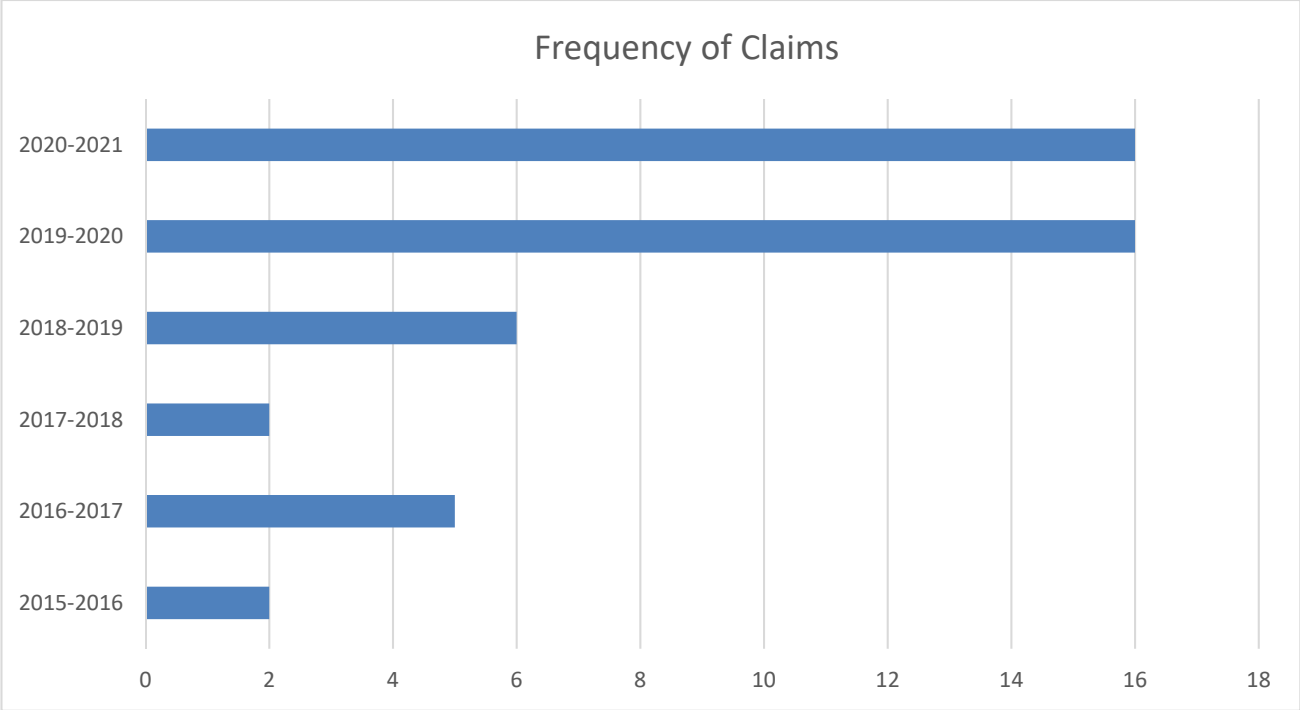
$50,000+ Cyber Losses

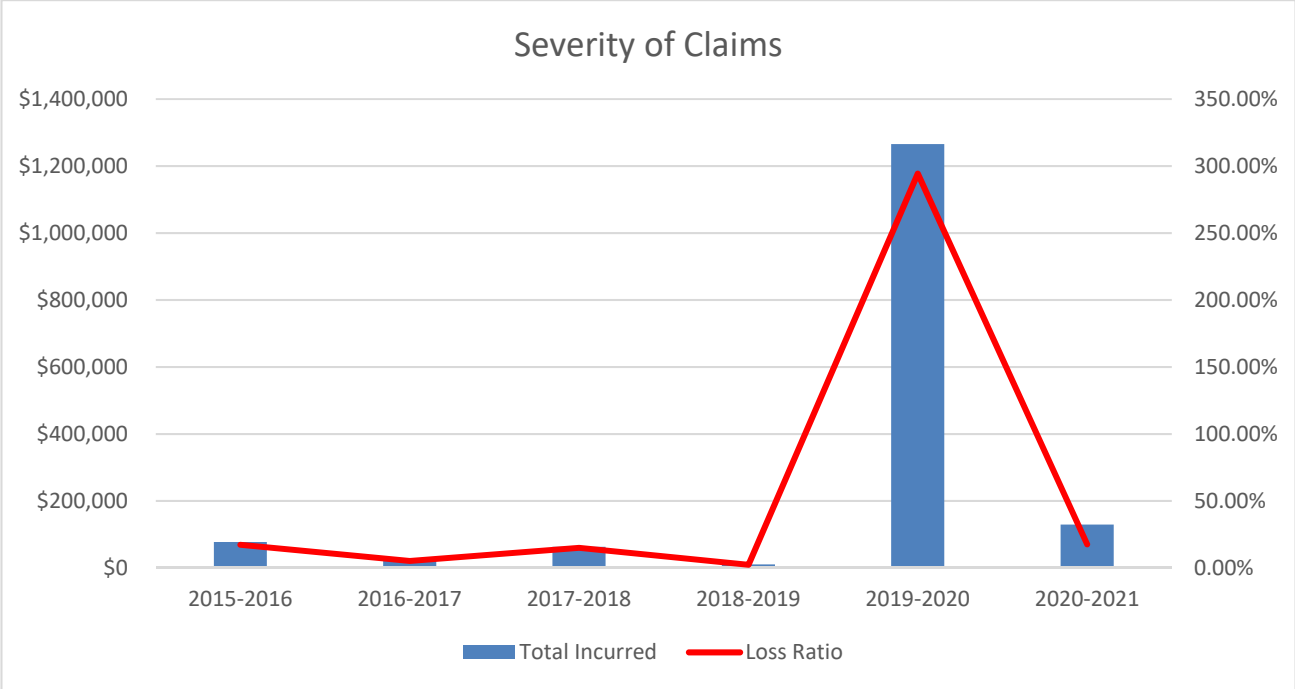
Policy Period	Total Incurred*	Open or Closed	Description
2019-2020	$61,206	Open	Email Compromise
	$83,229	Open	Ransomware
	$122,784	Open	Ryuk Ransomware Attack
	$152,655	Open	Email Compromise
	$269,349	Open	Ryuk Ransomware Attack
	$495,488	Open	Ryuk Ransomware Attack
	$152,655	Open	Email Compromise
2020-2021	$95,000	Open	Malware Incident

*Includes member retention

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Cyber Losses – Frequency & Severity





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Student Accident Incurred Loss History – Mandatory

Valued as of January 31, 2021

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

Note: Losses do not include reserves.

Loss History/Claim Count

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

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

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

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

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

Total		**1,497**	**$2,032,998**

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

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

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

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

Year	Grade	Claim Count	Total Paid
2014	Pre-K-8	765	$497,189
	9-12	873	$1,233,086
Total		**1,638**	**$1,730,275**

Year	Grade	Claim Count	Total Paid
2015	Pre-K-8	760	$499,055
	9-12	870	$1,086,429
Total		**1,630**	**$1,585,484**

Year	Grade	Claim Count	Total Paid
2016	Pre-K-8	707	$457,693
	9-12	766	$1,106,134
Total		**1,473**	**$1,563,827**

Year	Grade	Claim Count	Total Paid
2017	**Pre-K-8**	**691**	$483,729
	9-12	**694**	$953,662
Total		**1,385**	**$1,437,391**

Year	Grade	Claim Count	Total Paid
2018	**Pre-K-8**	**652**	$499,044
	9-12	**653**	$1,004,317
Total		**1,305**	**$1,503,361**

Year	Grade	Claim Count	Total Paid
2019	**Pre-K-8**	**216**	$93,146
	9-12	**220**	$161,082
Total		**436**	**$254,228**

Note: Losses do not include reserves.

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Student Accident Incurred Loss History – Catastrophic

Valued as of January 31, 2021

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

Note: Losses do not include reserves.

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Benefits of Self-Insurance Cooperative Purchasing

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

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

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

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Market Review

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

Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
CLIC/Great American Insurance Company	**Option #1 Premium: MOC – Package – Liability Only + Crime – As Expiring**	**Quoted**	**$1,335,645**	**$1,450,000**
CLIC/Great American Insurance Company	**Option #1 Loss Fund: MOC – Package (Property claims within SIR erode Loss Fund) – As Expiring**	**Quoted**	**$10,173,091**	**$10,900,000**
CLIC/Great American Insurance Company	Option #2 Premium: MOC – Package – Liability Only + Crime – $2MM GL Limit	Quoted	N/A	$1,765,000
CLIC/Travelers Indemnity Company	Option #1: MOC – Excess Property – As Expiring $650,000,000 Limit with Annual Aggregate Deductible (Travelers Drops Down to Pool SIR of $1,000,000 after exhaustion of $1MM AAD)	Declined – Increase to AAD or SIR needed	$4,976,177 $27,044,444,036 TIVs	N/A
CLIC/Travelers Indemnity Company	**Option #2: MOC – Excess Property $625,000,000 Limit with Annual Aggregate Deductible (Travelers Drops Down to Pool SIR of $1,000,000 after exhaustion of $1.6MM AAD)**	**Quoted**	**N/A**	**$5,397,600 $27,679,998,988 TIVs**
Federal Insurance Company (Chubb)	**Option #1: Boiler & Machinery – As Expiring**	**Quoted**	**$487,773 $26,246,915,542 TIVs**	**$514,935 $26,869,119,705 TIVs Two-Year Rate Guarantee (Subject to Loss Ratio <35%)**
QBE Insurance Corporation	Option #1 Premium: School Board Legal Liability – As Expiring	Quoted	$1,480,974 $2,930 Minimum Per Member	$1,916,598 $2,930 Minimum Per Member
			$15,000 Member Deductible 122 Members Per QBE Actuary	$15,000 Member Deductible 122 Members Per QBE Actuary
			$25,000 Member Deductible 39 Members Per QBE Actuary	$25,000 Member Deductible 39 Members Per QBE Actuary
			$35,000 Member Deductible 11 Members Per QBE Actuary	$35,000 Member Deductible 11 Members Per QBE Actuary
			$50,000 Member Deductible 11 Members Per QBE Actuary	$50,000 Member Deductible 11 Members Per QBE Actuary
			$75,000 Member Deductible 1 Members Per QBE Actuary	$75,000 Member Deductible 1 Members Per QBE Actuary
			$100,000 Member Deductible 1 Member Per QBE Actuary	$100,000 Member Deductible 1 Member Per QBE Actuary

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Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
			$100,000 Pool Deductible	$100,000 Pool Deductible
QBE Insurance Corporation	Option #1 Loss Fund: School Board Legal Liability – As Expiring	Quoted	$1,271,136 Minimum Loss Fund of $1,932 Per Member	$1,271,136 Minimum Loss Fund of $1,932 Per Member
QBE Insurance Corporation	Option #2 Premium: School Board Legal Liability – Incr. Member Deductibles by $5k	Quoted	N/A	$1,836,012 $3,164 Minimum Per Member
				$20,000 Member Deductible 122 Members Per QBE Actuary
				$30,000 Member Deductible 39 Members Per QBE Actuary
				$40,000 Member Deductible 11 Members Per QBE Actuary
				$55,000 Member Deductible 11 Members Per QBE Actuary
				$80,000 Member Deductible 1 Members Per QBE Actuary
				$105,000 Member Deductible 1 Member Per QBE Actuary
				$100,000 Pool Deductible
QBE Insurance Corporation	Option #2 Loss Fund: School Board Legal Liability – Incr. Member Deductibles by $5k	Quoted	N/A	$1,337,417 Minimum Loss Fund of $2,087 Per Member
QBE Insurance Corporation	**Option #3 Premium: School Board Legal Liability – Incr. Member Deductibles by $5k & Pool SIR to $150k**	**Quoted**	**N/A**	**$1,653,598 $2,794 Minimum Per Member**
				$20,000 Member Deductible 122 Members Per QBE Actuary
				$30,000 Member Deductible 39 Members Per QBE Actuary
				$40,000 Member Deductible 11 Members Per QBE Actuary
				$55,000 Member Deductible 11 Members Per QBE Actuary
				$80,000 Member Deductible 1 Members Per QBE Actuary
				$105,000 Member Deductible 1 Member Per QBE Actuary
				$150,000 Pool Deductible
QBE Insurance Corporation	**Option #3 Loss Fund: School Board Legal Liability – Incr. Member Deductibles by $5k & Pool SIR to $150k**	**Quoted**	**N/A**	**$1,714,233 Minimum Loss Fund of $2,671 Per Member**

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Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
AIG	School Board Legal Liability	Declined – Would want a pool SIR of at least $250k	N/A	N/A
Kinsale	School Board Legal Liability	Declined – Not a market for primary SBLL	N/A	N/A
RSUI	School Board Legal Liability	Declined – Not competitive with current terms. Prefer Excess to Primary for SBLL.	N/A	N/A
PGU/XL Catlin	School Board Legal Liability	Declined – Prior years' claims history	N/A	N/A
Chubb	School Board Legal Liability	Declined – Would want a pool SIR of at least $250k and Member Deductibles of at least $25k minimum	N/A	N/A
Berkley	School Board Legal Liability	Declined – Risk too large. Appetite includes single entities and smaller pools	N/A	N/A
CLIC/Pennslyvania Manufacturers' Association Ins. Co. (Old Republic)	**MOC – Excess Liability – As Expiring $1,000,000 xs $1,000,000**	**Quoted**	**$413,957**	**$475,000**
Berkley Public Entity	Excess Liability $1,000,000 xs $1,000,000	Indication	N/A	$770,000 - $790,000
Munich Re	Excess Liability $1,000,000 xs $1,000,000	Indication	N/A	$500,000+
CLIC/Underwriters at Lloyd's (Brit) 50%/Markel Global Reinsurance Company 50%	**Option #1: MOC – Excess Liability – As Expiring $10,000,000 xs $2,000,000**	**Quoted**	**$712,866 Includes SL Taxes**	**$725,725 Includes SL Taxes**
CLIC/Underwriters at Lloyd's (Brit) 50%/Markel Global Reinsurance Company 50%	Option #2: MOC – Excess Liability – Drop Down on $1MM SBLL w/$1MM AAD $10,000,000 xs $2,000,000	Indication	N/A	$796,375 Includes SL Taxes
CLIC/Old Republic 28.5%/ American Hallmark 28.5%/ Genesis 43%	Option #1: MOC – Excess Liability Quota Share $17,500,000 xs $12,000,000	Declined – Genesis cut capacity from $7.5MM to $5MM	$419,283	N/A
CLIC/Old Republic 33.3%/ American Hallmark 33.3%/ Genesis 33.3%	**Option #2: MOC – Excess Liability Quota Share $15,000,000 xs $12,000,000**	**Quoted**	**N/A**	**$521,250**
CLIC/Everest Re	**Option #1: MOC – Excess Liability Quota Share $5,000,000 xs $27,000,000**	**Quoted**	**N/A**	**$160,000**
CLIC/Great American Insurance Company	Option #1: MOC – Excess Liability $6,500,000 xs $32,000,000	Quoted	149,984	$200,000
CLIC/Great American Insurance Company	**Option #2: MOC – Excess Liability $5,000,000 xs $32,000,000**	**Quoted**	**N/A**	**$150,000**
CLIC/Great American Insurance Company	Option #3: MOC – Excess Liability $4,000,000 xs $32,000,000	Quoted	N/A	$135,000

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Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
Lloyd's of London (Brit Syndicate)	Option #1: Cyber Liability/ Identity Theft – As Expiring	Declined – Initially quoted with higher deductibles and coverage restrictions for members without adequate cybersecurity measures in place. Quote was later pulled due to volatile market conditions. Insurer not willing to provide renewal terms.	$729,628 Admitted Carrier – No Taxes Apply $1,000,000 Per School District Aggregate $1,000,000 Network Security/ Privacy $1,000,000 Regulatory Defense $1,000,000 Event Management Notification Lloyd's Crisis Management $15,000 Member Deductible Each Claim $50,000 Member Deductible for 4 Members based on Losses	$1,200,000 Admitted Carrier – No Taxes Apply $1,000,000 Per School District Aggregate $1,000,000 Network Security/ Privacy $1,000,000 Regulatory Defense $1,000,000 Event Management Notification Lloyd's Crisis Management $25,000 Member Deductible Each Claim Higher Member Deductibles for Members with Losses & Budgets ≥$50k
Lloyd's of London (Brit Syndicate)	Option #2 Cyber Liability/ Identity Theft – $50MM Pool Aggregate	Declined – provided indication and then pulled terms.	N/A	$1,125,000
Lloyd's of London (Brit Syndicate)	Option #3 Cyber Liability/ Identity Theft – $20MM Pool Aggregate	Declined – provided indication and then pulled terms.	N/A	$1,050,000
Lloyd's of London (Brit Syndicate)	Option #4 Cyber Liability/ Identity Theft Premium– $200k SIR (in addition to Member Deductibles)	Declined – provided indication and then pulled terms.	N/A	$1,025,000
Lloyd's of London (Brit Syndicate)	Option #4 Cyber Liability/ Identity Theft Loss Fund – $200k SIR (in addition to Member Deductibles)	Declined – provided indication and then pulled terms.	N/A	$1,000,000
Lloyd's of London (Brit Syndicate)	Option #5 Cyber Liability/ Identity Theft Premium– $500k SIR (in addition to Member Deductibles)	Declined – provided indication and then pulled terms.	N/A	$995,000
Lloyd's of London (Brit Syndicate)	Option #5 Cyber Liability/ Identity Theft Loss Fund – $500k SIR (in addition to Member Deductibles)	Declined – provided indication and then pulled terms.	N/A	$1,000,000
BCS Insurance Company	**Cyber Liability/ Identity Theft – As Expiring**	**Quoted – coverages as expiring with varying member deductibles.**	**N/A**	**$1,967,925 Admitted Carrier – No Taxes Apply $1,000,000 Per School District Aggregate $1,000,000 Privacy Liability $1,000,000 Regulatory Defense $1,000,000 Security Liability $1,000,000 Multimedia Liability $1,000,000 Cyber Extortion $1,000,000 Digital Asset Restoration Various Member Deductibles from $10,000 - $250,000 Each Claim based on Losses & Budget size**
CFC Underwriting	Cyber Liability/ Identity Theft – As Expiring	Declined – provided indication and then pulled terms.	N/A	$2,000,000

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Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
Lloyd's of London (Ptarmigan)	Option #1: Excess Cyber Liability/ Identity Theft $1,000,000 xs $1,000,000	Declined – unwilling to provide renewal terms due to volatile market conditions.	$402,553 Admitted Carrier – No Taxes Apply $1,000,000 Per School District Aggregate $1,000,000 Network Security/ Privacy $1,000,000 Regulatory Defense $1,000,000 Event Management Notification Lloyd's Crisis Management	N/A
BCS Insurance Company	**Option #1: Excess Cyber Liability/ Identity Theft** **$1,000,000 xs $1,000,000**	**Quoted – coverages as expiring**	**N/A**	**$1,035,750** **Admitted Carrier – No Taxes Apply** **$1,000,000 Per School District Aggregate** **$1,000,000 Privacy Liability** **$1,000,000 Regulatory Defense** **$1,000,000 Security Liability** **$1,000,000 Multimedia Liability** **$1,000,000 Cyber Extortion** **$1,000,000 Digital Asset Restoration**
Lloyd's of London (Ptarmigan)	Option #1: Excess Cyber Liability/ Identity Theft $1,000,000 xs $2,000,000	Declined – unwilling to provide renewal terms due to volatile market conditions.	$362,297 Admitted Carrier – No Taxes Apply $1,000,000 Per School District Aggregate $1,000,000 Network Security/ Privacy $1,000,000 Regulatory Defense $1,000,000 Event Management Notification Lloyd's Crisis Management	N/A
Ironshore Speciality Insurance Company	**Option #1: Pollution Liability – As Expiring** **$2,000,000 Per Incident** **$2,000,000 Aggregate Per District** **$10,000 Deductible** **$65,000,000 Pool Aggregate** **$2,000,000 Mold Sublimit** **$50,000 Mold Deductible**	**Quoted**	**$330,653** **Includes Taxes**	**$354,762** **Includes Taxes**
Ironshore Speciality Insurance Company	Option #2: Pollution Liability – Incr. Mold Deductible to $100k	Quoted	N/A	$348,075 Includes Taxes
Ironshore Speciality Insurance Company	Option #3: Pollution Liability – Incr. Mold Deductible to $100k & All Other Coverages Deductible to $25k	Quoted	N/A	$337,916 Includes Taxes
Beazley Insurance Company / Chubb Group / Harford	Other Environmental Insurers are currently unable to compete with CLIC's coverage terms, limits, pricing and deductibles	N/A	N/A	N/A

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Insurance Carrier	Coverages	Carrier Position • Quoted • Declined & Reason • Indication • Verbal Quote	Results	
			2020-2021 Annual Renewal	2021-2022 Annual Renewal
Gerber Life Insurance Company	**Option #1: Student Accident Mandatory – As Expiring – $25,000 Limit**	**Quoted**	**$2,583,778** **Year 2 of a 2-Year Rate Guarantee**	**$2,388,699** **New Two-Year Rate Guarantee**
Zurich	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,503,580 Three-Year Rate Guarantee
Hartford	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,503,580 One-Year Rate Guarantee
Mutual of Omaha	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$3,015,402 One-Year Rate Guarantee
Liberty Mutual	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,428,304 One-Year Rate Guarantee
Great American	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,364,422 One-Year Rate Guarantee
Crum & Forester / US Fire	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,339,954 One-Year Rate Guarantee
AIG	Student Accident Mandatory – $25,000 Limit	Quoted	N/A	$2,678,662 One-Year Rate Guarantee
Phildelphia, Starr, Berkley, Chubb, Markel, Guarantee Trust Life, QBE & Axis	Student Accident Mandatory – $25,000 Limit	Declined – uncompetitive with current terms based on previous years' bids	N/A	N/A
Gerber Life Insurance Company	**Option #1: Student Accident Catastrophic – Enhanced – $6,000,000 Limit with Enhanced Coverages of Adjustment, Ancillary Illness, Assimilation, Total & Partial Disability, College Education Expense, Post Incident Crisis Management, Special Expense & Vocational**	**Quoted**	**$508,109** **Year 2 of a 2-Year Rate Guarantee**	**$491,893** **New Two-Year Rate Guarantee**
Zurich	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$491,893 Three-Year Rate Guarantee
Hartford	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$491,893 One-Year Rate Guarantee
Mutual of Omaha	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$521,407 One-Year Rate Guarantee
Liberty Mutual	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$477,136 One-Year Rate Guarantee
Great American	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$491,893 One-Year Rate Guarantee

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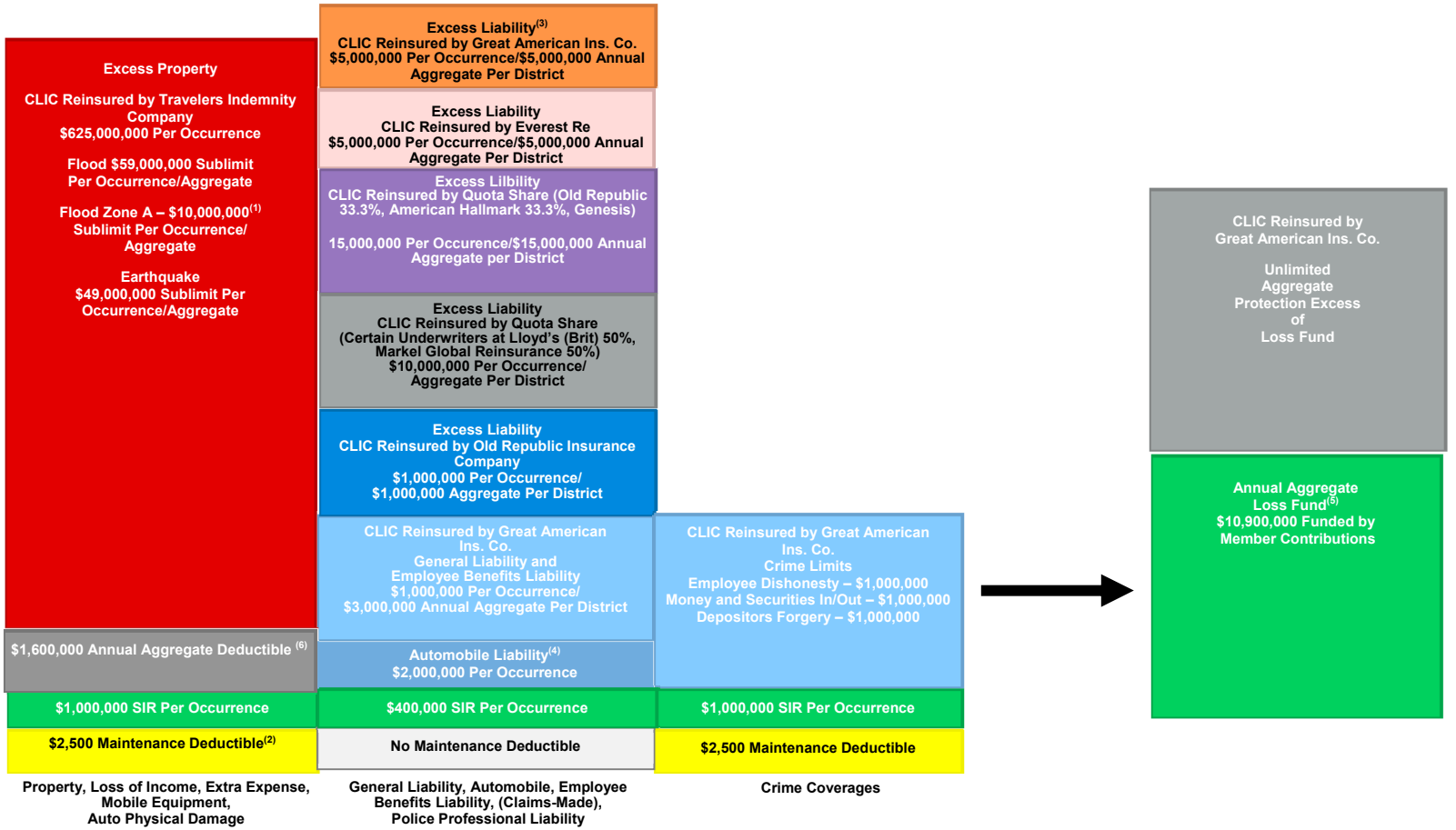
Collective Liability Insurance Cooperative

Insurance Carrier	Coverages	**Carrier Position** • **Quoted** • **Declined & Reason** • **Indication** • **Verbal Quote**	**Results**	
			2020-2021 Annual Renewal	**2021-2022 Annual Renewal**
Crum & Forester / US Fire	Student Accident Catastrophic – $5,000,000 Limit	Quoted	N/A	$491,893 One-Year Rate Guarantee
AIG	Student Accident Catastrophic – $6,000,000 Limit	Quoted	N/A	$491,893 One-Year Rate Guarantee
Phildelphia, Starr, Berkley, Chubb, Markel, Guarantee Trust Life, QBE & Axis	Student Accident Catastrophic – $6,000,000 Limit	Declined – uncompetitive with current terms based on previous years' bids	N/A	N/A
Underwriters at Lloyd's London	**Gallagher Crisis Protect (GCP) – Maxi**	**Quoted**	**$324,675 $1,755 Per District Includes SL Taxes**	**$324,441 $1,755 Per District Includes SL Taxes**

Bold = Recommended

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2021-2022 Collective Liability Insurance Cooperative – MOC Program Structure – 187 Members

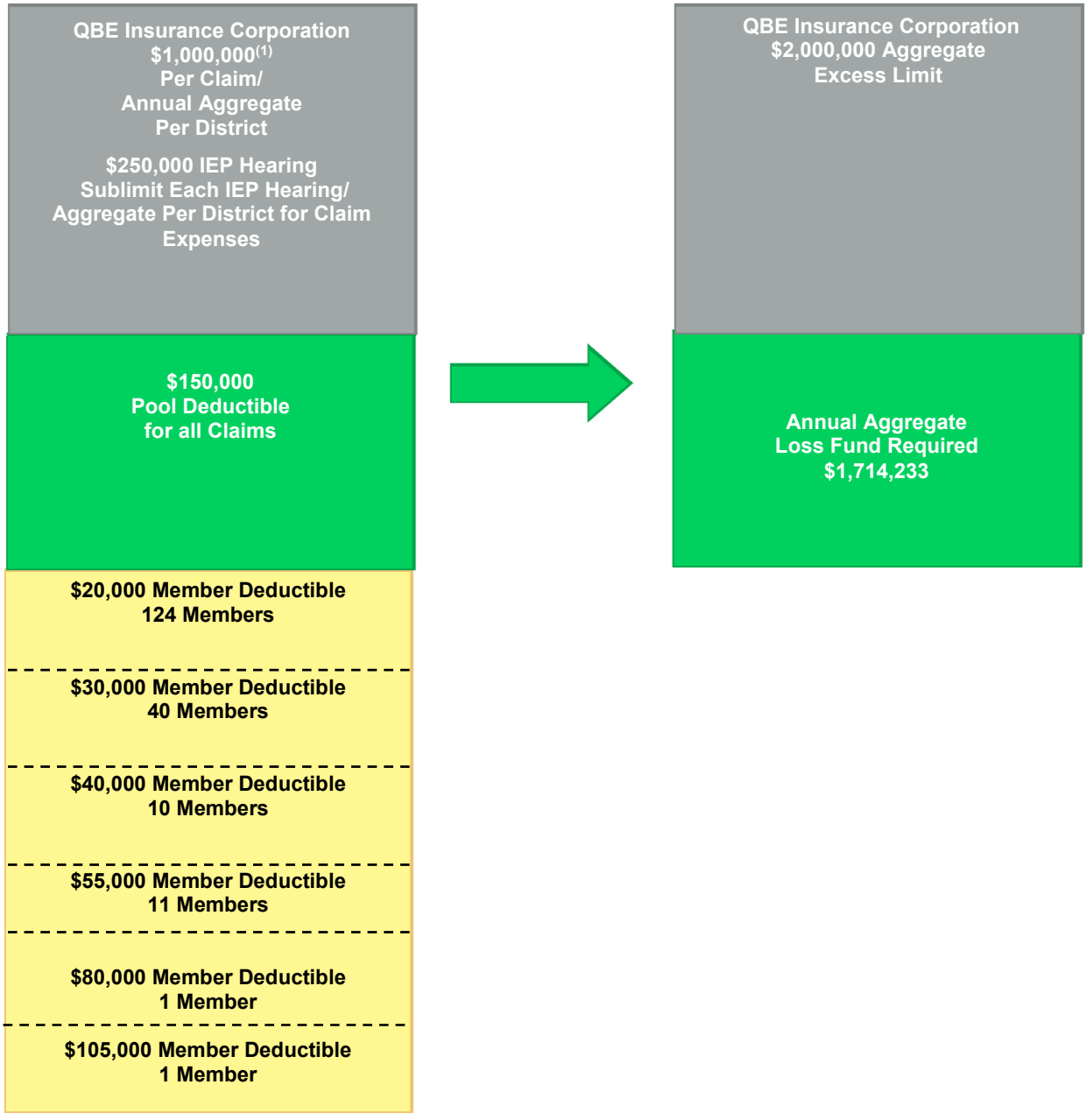


(1) Flood subject to those properties in Flood Zone "A" purchasing a Flood Policy through the National Flood Insurance Program. SIR for Flood is $1,000,000 per occurrence.
(2) A $75,000 Water Maintenance Deductible applies to two members on file with carrier.
(3) Sexual Abuse limits on the Excess Liability coverage are $37,000,000 per member.
(4) Illinois State Law requires $2,000,000 Automobile Liability (buses) with primary carrier effective July 1, 2013.
(5) Travelers Property claims erode the Great American Loss Fund.
(6) Will be eroded by any losses in excess of CLIC's $1MM SIR. If $1,600,000 in losses above CLIC's SIR are incurred the AAD will disappear with Travelers covering losses above the $1MM SIR from there forward.

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Primary School Board Legal Liability

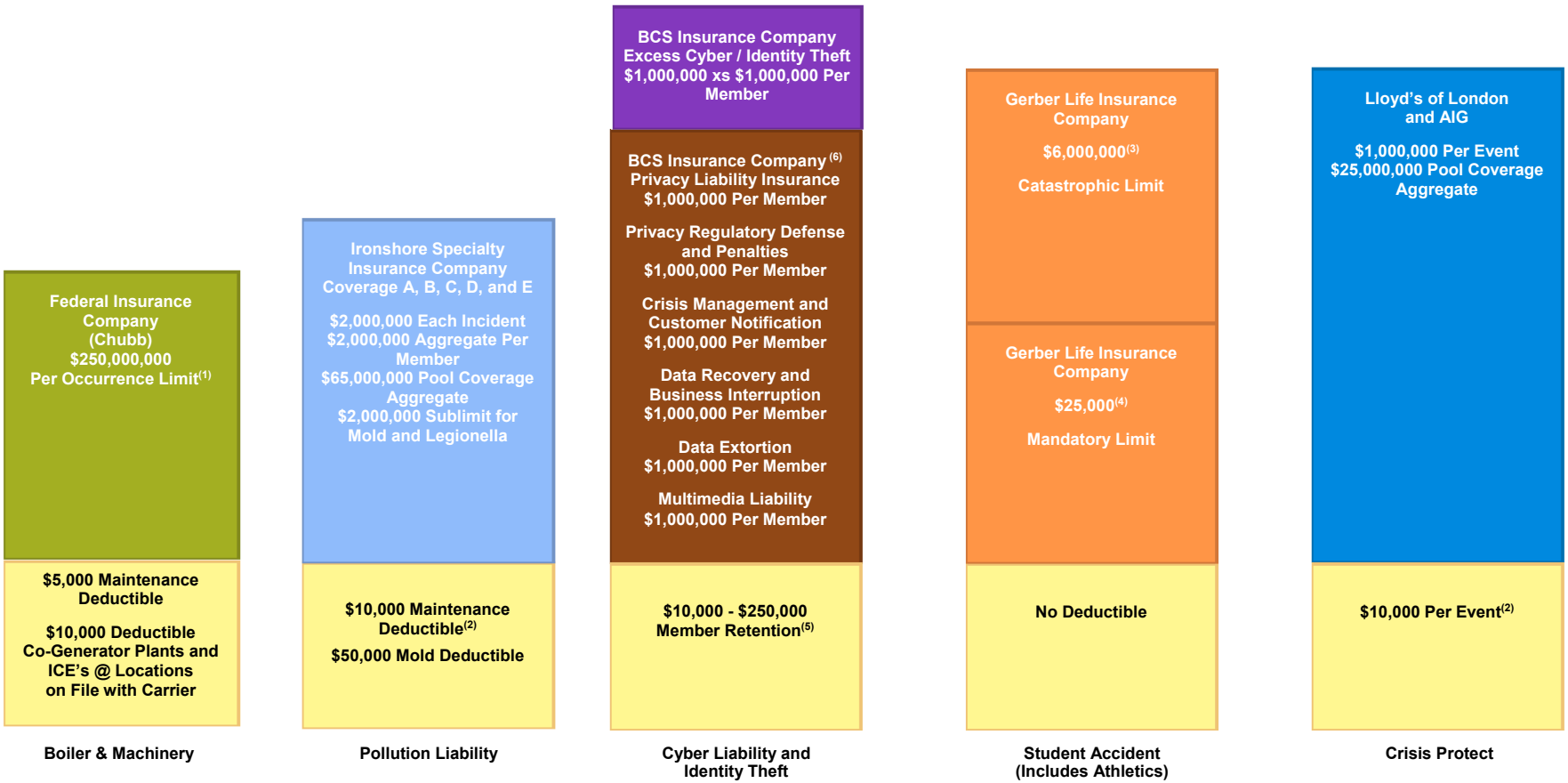
Collective Liability Insurance Cooperative
2021-2022[1]
187 Member



[1] Excess School Board Legal Liability – Follow Form is provided by CLIC's Excess Liability Reinsurers for a total of $37,000,000 of School Board Legal Liability coverage. Deductibles are based upon QBE's actuarial review.

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(1) Various sublimits apply.
(2) Depends on type of claim (ex. Civil Commotion = $25,000)
(3) Illinois State Law requires $3,000,000 Catastrophic Student Accident limit for grades 9-12 – Effective 7/1/2013.
(4) Coverage is excess of parent's primary health insurance if applicable.
(5) Dependent on a Member's loss history and District Size/Budget
(6) Coverage Restrictions & Coinsurance Penalties apply to member's lacking in cybersecurity/data access protocols

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Program Details

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

Carrier: CLIC / Great American Insurance Company - MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

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

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

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

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

Coverages include, but are not limited to:

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

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

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

- Absolute Pollution
- Foreign Liability
- Failure to provide water, gas, or electricity
- Medical Malpractice except Incidental Malpractice
- Absolute Asbestos
- Inverse Condemnation
- Self-Insured Workers' Compensation

- Aircraft/Airport Liability
- Organic Pathogens
- Cyber
- Per- and polyfluoroalkyl substances (PFAS)
- Nuclear, Biological and Chemical

Claims-Made – Claim Definition and Claim Reporting Provisions:

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

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

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
   1. How, when and where the "occurrence" or offense took place;
   2. The names and addresses of any injured persons and witnesses; and
   3. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the claim or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply.

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

e. Knowledge of an "occurrence," offense, claim or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a claim or "suit" by any agent, servant, or employee of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your

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school superintendent, business manager or a person who has been designated by them to receive reports of occurrences, offenses, claims and "suits" shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or "employee."

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

a. Within thirty (30) days after the close of each calendar month, CLIC shall deliver to Great American on forms acceptable to Great American the following information regarding CLIC's loss(es) and "Allocated Loss Adjustment Expense" subject to reinsurance under this Agreement:
"Serious Injuries" and identification of and detail regarding any loss involving "Serious Injuries.

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

Duties in the Event of an Act, Error or Omission, or "Claim: or "Suit" – Employee Benefits Liability (CLIC CGL MOC):
For the purposes of the coverage provided by this endorsement, Conditions 2. and 4. of Section IV – Commercial General Liability Conditions are replaced by the following:

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim." To the extent possible, notice should include:
   1. What the act, error or omission was and when it occurred; and
   2. The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a "claim" is made or "suit" is brought against any Member, you must:

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1. Immediately record the specifics of the "claim" or "suit" and the date received; and
2. Notify us as soon as practicable.

You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.

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

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

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

a. On a quarterly basis, you must provide us with a written summary (loss run) of all "occurrence," claims or "suits" which have or may result in payments within the "Self-Insured Retention." This written summary must show:
   1. The date of the "occurrence"; and
   2. The name(s) of the injured person(s) or identification of the damaged property; and
   3. A description of the injury or damage; and
   4. The amount paid or reserved, including supplementary payments, resulting from the "occurrence," claim or "suit."
b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:
   1. Gross indemnity and expense reserve equal to or exceeding 50% of the "Self-Insured Retention";
   2. A fatality;
   3. Spinal cord injuries or other nerve damage resulting in paralysis;
   4. Brain or brain stem injury;
   5. Amputation of extremity or a crushing injury without amputation that renders extremity useless;
   6. 2nd and 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
   7. Permanent impairment of vision by 50%;
   8. Permanent impairment of hearing by 50%;
   9. Back injuries requiring surgical correction or with disability of one year or more;
   10. Any claim that is going to trial;
   11. Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
   12. Permanent disfigurement
   13. Class action claims;
   14. Claims alleging civil rights violations under state or federal law;
   15. Claims involving employment-related allegations;
   16. Reopening of any case in which further award might involve indemnity by us.
c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit";
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
   5. Consent to being examined and questioned by our representative, under oath if necessary;

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6. Upon our request attend hearings, depositions and trials; and
7. Secure and give evidence to us, and obtain the attendance of witnesses.

d. No Member will, except that Member's own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first-aid, in excess of the "Self-Insured Retention" without our prior, written consent.

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

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

a. In the event of "accident," claim, "suit" or "loss," you must give us or our authorized representative prompt notice of the "accident" or "loss" include:
   1. How, when and where the "accident" or "loss" occurred;
   2. The "member's" name and address; and
   3. To the extent possible, the names and addresses of any injured persons and witnesses.

b. Additionally, you and any other involved "member" must:
   1. Assume no obligation, make no payment or incur no expense without our consent, except at the "member's" own cost.
   2. Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or "suit."
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit."
   4. Authorize us to obtain medical records or other pertinent information.
   5. Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.
   6. Promptly notify the police if a hit-and-run driver is involved.
   7. Give us written notice of a "tentative settlement" and allow us to advance payment in an amount equal to that settlement within 30 days after receipt of notification to preserve our rights against the owner or operator of the "underinsured motor vehicle."
   8. File "suit" against the owner or operator of the "underinsured motor vehicle" prior to the conclusion of a "settlement agreement." Such "suit" cannot be abandoned or settled without giving us written notice of a "tentative settlement" and allowing us 30 days to advance payment in an amount equal to that settlement to preserve our rights against the owner or operator of the "underinsured motor vehicle."
   9. Provide us with the name and address of the owner of the "uninsured motor vehicle" or a registration number and description of such vehicle, or any other available information to establish that there is no applicable motor vehicle property damage liability coverage.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:
   1. Promptly notify the police if the covered "auto" or any of its equipment is stolen.
   2. Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
   3. Permit us to inspect the covered "auto" and records providing the "loss" before its repair or disposition.
   4. Agree to examinations under oath at our request and give us a signed statement of your answers.

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

- You must see to it that we are notified as soon as possible of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - How, when, and where "occurrence" or offense took place
  - The names and addresses of any injured person and witnesses
  - The nature and location of any injury or "damage" arising out of the "occurrence" or offense

- If a claim is made or "suit" is brought against any insured, you must:
  - Immediately record the specifics of the claim or "suit" and date received
  - Immediately notify us in writing
- You and any other involved insured must:
  - Immediately send us copies of any demands, notices, summonses, or legal papers received in connection with the claim or "suit"

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- Authorize us to obtain records and other information
- Cooperate with us in the investigation or settlement of the claim or defense against the “suit”
- Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or “damage” to which this insurance may also apply

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

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

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

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Coverage: Crime

Carrier: CLIC / Great American Insurance Company - MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

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

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

Coverages include, but are not limited to:

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

Exclusions include, but are not limited to:

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

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Duties in the Event of Loss (CLIC Crime MOC)

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

(1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.

(2) Submit to examination under oath at our request and give us a signed statement of your answers.

(3) Produce for our examination all pertinent records.

(4) Give us a detailed, sworn proof of loss within 120 days.

(5) Cooperate with us in the investigation and settlement of any claim.

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

Carrier: CLIC / Travelers Indemnity Company - MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

Coverage	Limit	Valuation Type	Underlying Limit
Property	$625,000,000 Per Occurrence	Replacement Cost except for vehicles which are Actual Cash Value (ACV)	Excess of $1,000,000 SIR & $1,600,000 AAD Excess of $2,500 Maintenance Deductible

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

Coverages include, but are not limited to:

- Coverage Extensions: Includes all primary coverage extensions including: Buildings, Contents, Mobile Equipment, Accounts Receivable, Valuable Papers, Fine Arts, EDP Equipment including Media and Extra Expense, Business Interruption, Extra Expenses, Builders Risk, Vehicle Values, and Miscellaneous Property (includes Auto Physical Damage), **all as per schedule on file with the Travelers dated 2/24/2021**
- Annual Aggregate Deductible:

  All losses will be subject to the CLIC's Retention and Annual Aggregate deductible shown above until the Annual Aggregate deductible shown above is eroded. CLIC will pay for the amount of each covered loss in its Retention and Annual Aggregate deductible above, until the $1,600,000 Annual Aggregate deductible is exhausted. After the Annual Aggregate deductible is exhausted, only CLIC's Retention shown above will apply to covered losses. Loss payments and Allocated Loss Adjustment Expenses erode the Annual Aggregate Deductible.

Property Covered:

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

Please note the following Sublimits and conditions:

- Total insured values: $27,679,998,988 (187 members) as per Schedule of Values dated 2/24/2021 on file with carrier
- Flood: $59,000,000 aggregate in any one policy year ($10,000,000 Flood Zone A)
- Earthquake: $49,000,000 aggregate in any one policy year
- Basis of Recovery: Replacement Cost except ACV on Vehicles (see below), Mobile Equipment, and school buses in the open, and actual loss sustained on Business Interruption.

$60,000,000	Vehicles in any one occurrence – Actual Cash Value Basis
$1,000,000	Newly Acquired Vehicles in any one occurrence
$70,000,000	Ordinance or Law undamaged portion in any one occurrence
$11,000,000	Newly Constructed or Acquired Property in any one occurrence (90-day reporting) – Does not apply to Frame Builders Risk
25%	Debris Removal – 25% of the amount the company pays for the direct physical loss or damage to the insured property
$11,000,000	Builders Risk (Frame Builders Risk excluded) For Renovation and Short Term Projects – $10,000,000 Sublimit as per schedule on file with carrier
$16,000,000	Accounts Receivables, in any one occurrence
$416,000,000	Electronic Data Processing Equipment, in any one occurrence
$36,000,000	Electronic Data Processing Media, in any one occurrence
$21,000,000	Electronic Data Processing Extra Expense, in any one occurrence

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$26,000,000	Fine Arts, in any one occurrence
$26,000,000	Valuable Papers, in any one occurrence
$26,000,000	Business Income, in any one occurrence
$261,000,000	Extra Expense – in any one occurrence
$47,000,000	Mobile Equipment in any one occurrence
$1,000,000	Newly Acquired Mobile Equipment in any one occurrence
$51,000,000	Musical Instruments in any one occurrence
$126,000,000	Audio Visual in any one occurrence
$38,270,433	Miscellaneous Property in any one occurrence
$26,000,000	Fiber Optic Cables in any one occurrence

- 90-Day Notice of Cancellation except 10 days for Nonpayment
- Terrorism coverage is included
- Joint Loss Agreement
- $75,000 Water Damage Deductible for two (2) member districts on file with reinsurer.

Exclusions include, but are not limited to:

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

Vacant Locations Exclusion:

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

Vehicle Damage Coverage Form:

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

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

   (a) The cost to repair or replace the lost, damaged or destroyed property, with other property of comparable size, material and quality; less allowance for physical deterioration, depreciation, obsolescence, and depletion; or

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(b) The actual amount incurred by the Insured that is necessary to repair or replace the lost, damaged or destroyed property; or

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

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

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

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

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

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Coverage: Boiler and Machinery

Carrier: Federal Insurance Company (Chubb)

Policy Period: 7/1/2021 to 7/1/2022

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

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

Coverages include, but are not limited to:

Coverage	Chubb Group of Insurance Companies
Blanket Limit • Property Damage • Business Income with Extra Expense – Extended Period – 180 days	$250,000,000 Blanket limit over all premises
Ammonia Contamination	$2,500,000 Blanket limit over all premises
Debris Removal	$1,000,000 Blanket limit over all premises
Dependent Business Premises – Included	$2,500,000 Limit of Insurance
Electronic Data	$2,500,000 Blanket limit over all premises
Expediting Expenses	$10,000,000 Blanket limit over all premises
Fungus Clean up or Removal	$250,000 Blanket limit over all premises
Ingress and Egress	$250,000 Blanket Limit over All Premises
Loss of Utilities	$5,000,000 Blanket limit over all premises
Off-Premises Property Damage	$250,000 Limit of Insurance
Pair and Set	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Property Damage	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Business Income	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Property Damage	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Business Income	$250,000 Blanket limit over all premises
Spoilage – Scheduled Locations	$5,000,000 Blanket Limit over all premises
Spoilage – Utility Owned Equipment	$5,000,000 Blanket Limit over all premises
Unintentional Errors or Omissions Property Damage	$500,000 Limit of Insurance
Water Damage	$10,000,000 Blanket limit over all premises
Newly Acquired Premises	180 Days

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

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

$250,000 Blanket Limit of Insurance
Electronic Data Expediting Expenses Public Safety Service Charge Spoilage – Scheduled Locations Spoilage – Utility Owned Equipment Water Damage

Coverages	Deductible
• Property Damage	$5,000 Combined

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• Business Income and Extra Expense	
Co-Generator Plants and ICEs @ locations: • One Stevenson Drive, Lincolnshire, IL (Stephenson HSD #105) • 1912 Lake Street, Evanston, IL (Evanston HSD #202) • 600 South Medinah Road, IL (Lake Park HSD #108) • 500 West Bryn Mawr Avenue, Roselle, IL (Lake Park HSD #108) • 16100 127th Street, Lemont, IL (Lemont Bromberek SD #113A) • 15000 Cottage Grove, Dolton, IL (Thornton Twp. HSD #205) • 15001 Broadway Avenue, Harvey, IL (Thornton Twp. HSD #205) • 9800 Lawler, Skokie, IL 60077 (Niles Twp. HSD $219) • 5701 Oakton, Skokie, IL 60077 (Niles Twp. HSD #219) • 255 W. Vermont Street, Village Park, IL 60181 (School District #45 DuPage County) • 100 South Garfield Avenue, Hinsdale, IL 60521 (Hinsdale #181) • 1801 E. Lincoln Hwy., New Lenox, IL 60451 (Lincoln-Way CHSD #210) • 201 Colorado Ave, Frankfort, IL 60423 (Lincoln-Way CHSD #210) • 21701 S. Gougar Road, New Lenox, IL 60451 (Lincoln-Way CHSD #210) • 19900 S. Harlem Ave., Frankfort, IL 60423 (Lincoln-Way CHSD #210)	**$10,000**
Dependent Business Premises	24 Hours
Loss of Utilities	24 Hours

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

Additional Chubb Services

- Chubb Risk Engineering Services in 2021-2022 will again focus on Jurisdictional Boiler/Pressure Vessel Inspections, Electrical Infrared Inspections and Training Seminars in order to target leading loss sources associated with Boilers, Air Conditioning/Refrigeration and Electrical systems exposures.
  - Jurisdictional Boiler and Pressure Vessel Inspections to comply with Illinois Rule
  - Boiler and Pressure Vessel Violation and recommendation follow up as necessary
  - Chubb will make available a webinar on boiler and machinery risk engineering related topics
  - Chubb will offer 20 days of discounted infrared electrical inspection program. This program will allow you to work with Chubb's qualified Thermographers to identify locations CLIC members would like to scan for a flat discounted day rate of $1,000/inspection day.
    - An inspection day is up to 8 hours of total time with no more than five hours of scanning time which may include more than one building on the same day

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- CLIC member must provide the qualified workers to open and close the electrical panels and assist the thermographer who will only scan the equipment that you identify
- Chubb will provide a written report of the equipment inspected, any defects identified and indications that require your attention
- These services will be contracted and billed by the Chubb subsidiary company ESIS and you will be required to execute the contract before work can begin

- Chubb Insurance hopes to sustain and improve our risk management relationship with Collective Liability Insurance Cooperative by continuing to work collectively toward the goal of risk improvement through sound Risk Engineering services.

Exclusions include, but are not limited to:

- Earth Movement
- Nuclear Hazard
- War and Military Action

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

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

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

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

Coverage: Primary School Board Legal Liability

Carrier: QBE Insurance Corporation

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Claims-Made Coverage Document First Inception Date: 7/1/2001

Expanded Coverage First Inception Date: 7/1/2007

Coverage	Limit	Retention/Deductible
School Board Legal Liability		
Policy Damages	$1,000,000 Each Loss and Aggregate for Each Policy Year Per Member District (Aggregate for Damages) $2,000,000 Aggregate Excess Limit	$150,000 Pool Retention See Below for Member Deductibles
		$20,000 Member Deductible 124 Members Per QBE Actuary
		$30,000 Member Deductible 40 Members Per QBE Actuary
		$40,000 Member Deductible 10 Members Per QBE Actuary
		$55,000 Member Deductible 11 Members Per QBE Actuary
		$80,000 Member Deductible 1 Member per QBE Actuary
		$105,000 Member Deductible 1 Member Per QBE Actuary
Desegregation	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Pool Retention and Member Deductible
Breach of Contract	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Pool Retention and Member Deductible
IEP Hearing	$250,000 (Aggregate Per School District for Claim Expenses)	See Above Pool Retention and Member Deductible
Breach of Fiduciary Duty – Employee Benefit Plan	$25,000 (Aggregate Per School District for Claim Expenses)	See Above Pool Retention and Member Deductible
School Board Legal Liability Loss Fund		

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

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

Named Insured:

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

- School Entity
- Board of Education of School Entity
- An Official/Staff/Faculty
- Any officer, Trustee, Director, or Superintendent

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- An Employee (Full or Part Time)
- A Volunteer
- A Student Teacher

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

Covered Perils:

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

Territory:

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

Definitions:

Claim means:

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

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

Damages also means with respect to a covered judgment:

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

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

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

1. wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contact;

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

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

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

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

Suit means:

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

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

Wrongful Act means:

1. with respect to **Individual Members**, other than **Outside Entity Executives**; (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by such **Members** in his or her respective capacities as such, or (ii) any matter claimed against such **Individual Member** solely by reason of his or her status as any of the capabilities listed in the Definition of **Individual Member** of the **School Entity**.

2. with respect to the **School Entity**, the Board of Education of the **School Entity**, or other governing board or body of the **Second Entity**, including the Board of Regents, Board of Trustees or Board of Directors, (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by or on behalf of the **School Entity** or the Board of Education of the **School Entity**, or other governing board or body of the **School Entity** in the performance of duties, or (ii) any **Vicarious Liability**.

3. with respect to **Outside Entity Executives**, (i) any actual or alleged breach of duty, neglect, error misstatement, misleading statement, or omission, in his or her capacity as such, or (ii) any matter claimed against such **Outside Entity Executives** solely by reason of his or her status as such.

Provided, however, that:

1 **Wrongful Acts** shall not mean and this coverage document shall not cover any actual or alleged breach of duty, neglect, error, or omission that results in: (a) a Failure of Security or (b) wrongful disclosure of **Private Information**; and

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2. with respect to any **EEOC Proceeding, IEP Hearing** or arbitration made against a **Member** that has not progressed into a **Suit** as defined in paragraph 2.(mm)(1), **Wrongful Act** shall not mean any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** committed, omitted or occurring prior to the **Expanded Coverage Retroactive Date**.

Notice/Claim Reporting Provisions – School Board Legal

(a) Notice hereunder shall be given in writing and mailed to the addressee at the address identified in Item 8 of the Declarations. Notice shall include and reference this coverage document number as indicated in the Declarations. The date of mailing shall constitute the date that such notice was given and proof of mailing shall be sufficient proof of notice.

(b) For all coverage under this coverage document:

(1) before coverage will apply, notice in writing of a **Claim** made against a **Member** must be given to the **Coverage Provider** as soon as practicable either:

(a) during the **Coverage Document Period** or any applicable **Extended Reporting Period**; or

(b) within thirty (30) days after the end of the **Coverage Document Period**, as long as such **Claim** is reported no later than thirty (30) days after the **Claim** was first made against a **Member** provided that renewal or replacement coverage for the next succeeding coverage document period has been purchased from the **Coverage Provider** (the **"Post Coverage Document Reporting Period")**;

(2) if notice pursuant to Subparagraph 7(b)(1) above has been given to the **Coverage Provider**, then any **Claim** which is subsequently made against a **Member** and reported to the **Coverage Provider** alleging, arising out of, based upon or attributable to the facts alleged in the **Claim** for which such notice has been given, or alleging any **Wrongful Act** which is the same as or a **Related Wrongful Act** to that alleged in the **Claim** of which such notice has been given, shall be considered related to the first **Claim** and made at the time such notice was given; and

(3) if during the **Coverage Document Period** or during an applicable **Extended Reporting Period** a **Member** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against a **Member** for a **Wrongful Act** that occurs prior to the end of the **Coverage Document Period**, and, during the **Coverage Document Period** or any applicable **Extended Reporting Period** written notice is given to the **Coverage Provider** of (i) such circumstances, (ii) the **Wrongful Act** allegations that are anticipated, and (iii) the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** that is subsequently made against a **Member** arising out of such **Wrongful Act**, or the same **Wrongful Act** or **Related Wrongful Acts**, shall be treated as a **Claim** made against such **Member** and reported to the **Coverage Provider** at the time such notice of circumstances was given.

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

(a) In addition to providing notice as required in this coverage document, the **Member** must also:

(1) send the **Coverage Provider** copies of all demands, suit papers, other legal documents and invoices for **Claim Expenses** received by such **Member**, immediately;

(2) immediately record the specifics of any **Claim** and the date such **Member** first received such **Claim**;

(3) upon the **Coverage Provider's** request, furnish to the **Coverage Provider** any and all documentation within the possession of the **Member**; and

(4) give to the **Coverage Provider**, and to any counsel the **Coverage Provider** appoints or approves to represent a **Member** in connection with a **Claim**, full cooperation and such information as the **Coverage Provider** or the counsel may require, including, but not limited to, assisting the **Coverage Provider** or the counsel in: (i) any investigation of a **Claim**, or other matter relating to the coverage afforded under this coverage document (including submission to an examination by the Coverage Provider or the **Coverage Provider's** designee, under oath if required by the **Coverage Provider**); (ii) making settlements; (iii) enforcing any legal rights any **Member** or the **Coverage Provider** may have against any person or entity who may be liable to a **Member**; (iv) attending

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depositions, hearings and trials; (v) securing and giving evidence, and obtaining the attendance of witnesses; and (vi) any inspection or survey conducted by the **Coverage Provider**.

Loss does not include:

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

Attorneys:

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

All Claims

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

All Claims Except for Employment Practice cases

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

Employment Practice Cases Only

- Franczek P.C.

Coverages include, but are not limited to:

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

Statement of Defense Costs:

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

Auditable Exposures and Audit Frequency, if applicable:

- Policy may be subject to audit – for New Members Added

Exclusions include, but are not limited to:

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

Claims-Made – Claim Definition and Claim Reporting Provisions:

Claim means:

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

Suit means:

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

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

Extended Reporting Period Criteria:

(a) Automatic Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document the **Named School Entity** shall have the right to a period of sixty (60) days following the effective date of such cancellation or non-renewal (the **"Automatic Extended Reporting Period")** in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** prior to the cancellation or non-renewal for any **Wrongful Act** committed before the end of the **Coverage Document Period.**

(b) Optional Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document, the **Named School Entity** shall have the right to a period of up to three (3) years following the effective date of such cancellation or nonrenewal (an **"Extended Reporting Period")**, upon payment of an additional contribution amount:

(1) for a one (1) year **Extended Reporting Period**, up to one hundred percent (100%) of the annualized coverage document contribution.

(2) for a two (2) year **Extended Reporting Period**, up to one hundred and fifty percent (150%) of the annualized coverage document contribution, or

(3) for a three (3) year **Extended Reporting Period**, up to two hundred percent (200%) of the annualized coverage document contribution, in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** during said **Extended Reporting Period** and solely with respect to a **Wrongful Act** committed prior to the end of the **Coverage Document Period** and otherwise covered by this coverage document. This right shall terminate, however, unless written notice of such election together with the additional contribution due is received by the **Coverage Provider** within thirty (30) days after the effective date of cancellation or non-- renewal. This clause and the rights contained herein shall not apply to any cancellation resulting from non-payment of contribution. If the **Named School Entity** exercises its right to purchase an **Extended Reporting Period**, that period incepts at the end of the **Coverage Document Period** and there shall be no **Automatic Extended Reporting Period.**

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As used herein, the term “annualized coverage document contribution” means the contribution set forth in Item 5 of the Declarations plus any additional contribution charged in connection with any additional coverage added by endorsement.

(c) The Automatic Extended Reporting Period and Optional Extended Reporting Period described above do not increase or reinstate the Limits of Liability.

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

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

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

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

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

Coverages include, but are not limited to:

Underlying Insurance:

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

- Cross Suits Exclusion
- War Exclusion
- Expected or Intentional Acts of Exclusion, with an exception for corporal punishment, but not law enforcement

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- Contractual Agreement Assumption of Liability Exclusion
- PI/AI Electronic Media Exclusion
- Lead Exclusion
- Silica Exclusion
- Electromagnetic Radiation Exclusion
- Mold Exclusion
- Condemnation/Inverse Condemnation Exclusion
- Exclusion for Wrongful Acts arising out of labor disputes or negotiations or protections contained within the National Labor Relations Act
- Exclusion for coverage – Individuals with Disabilities Act (IDEA)
- Uninsured/Underinsured Motorists
- Communicable Diseases

Loss Notices and Settlements – Pennsylvania Manufacturer's Association Ins. Co. (Old Republic):
The Reinsured is responsible for notifying the Reinsurer of all losses that:

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

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

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

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

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

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

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

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

Coverages include, but are not limited to:

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

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

Brit Global Specialty USA – Our Free Risk Management Services:

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

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

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

Loss Notices and Settlements:

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

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

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

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

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CRISIS MANAGEMENT ENDORSEMENT

This endorsement modifies coverage provided by this coverage document.

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

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

Limits of Coverage

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

Definitions

1. "Member" means not only the "Named Member" shown in the Declarations of this coverage document, but also includes any past, present or future officials; members of boards or commissions; and trustees, directors, officers, volunteers, or employees of the "Named Member" while acting within the scope of their duties as such. "Member" shall also mean any person, organization, trustee or estate to whom the "Named Member" is obligated by virtue of a written contract or written mutual aid agreement or other written agreement to provide coverage such as is offered by this coverage document; but only in respect to acts or operations by or on behalf of the "Named Member", and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement.

2. "Automobile" means any motor vehicle intended or designed for highway use, trailer or semi-trailer, including its equipment and any other equipment permanently attached thereto.

3. "Bodily Injury" means physical injury (including death) to any person, and any mental anguish or shock, sickness, disease, disability or death associated with or arising from such physical injury.

4. "Costs" means fees paid by us for the services rendered by "Crisis Management Resources". These "Costs" are capped up to the limit detailed herein.

5. "Claim" means all notices or demand for financial assistance to us following a covered incident.

6. "Crisis Management Resources" means any public relations firm or crisis management firm approved by us. "Crisis Management Resources" will consist of but is not limited to:

   a. Public Relations Officers
   b. Incident Response Team
   c. Psychological Counseling

7. "Incident" can be defined only by the following named events:

   a. A criminal act of violence causing "Bodily Injury" to multiple persons or significant "Property Damage" to the "Property of the Member"; or

   b. "Automobile" or aircraft accident causing serious "Bodily Injury" to a multiple number of students or "Members"; or

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c. Public defamation or slander of the "Named Member" which has or threatens to devalue the Institutions brand and/or reputation.

8. "Named Member" means the person and/or organization named in the Commercial General Liability Declarations of this coverage document.

9. "Coverage Document Period" means the length of time that the coverage document is in force as stated in the Commercial General Liability Declarations of this coverage document as the "Coverage Document Period".

10. "Property Damage" means direct damage to or destruction or loss of property, including all resulting loss of use of property, excluding, however, damage to the "Property of the Member".

11. "Property of the Member" means all Real and Personal Property which is in the care, custody or control of the "Member" or which the "Member" owns or agrees to cover by any contractual agreement normal to its operation, including : leasehold improvements and betterments; Personal Property in transit; property in the course of construction, installation, repair, renovation and the like; "Automobile"; Accounts Receivable; Data Processing Systems; Data Processing Media; Fine Arts; Valuable Papers; and Mobile Equipment.

Conditions

a) Any "Claim" must be made within the "Coverage Document Period".

b) The "Incident" must be reported to "Crisis Management Resources" within 24 hours of the Risk Manager/s or Senior Official/s being made aware of the "Incident".

c) The "Incident" must occur in the United States and response to the "Incident" is limited to the United States.

d) Alleged or intentional acts by the "Named Member" and their board or senior officials which resulted in a named "Incident" are excluded from coverage.

e) Any previously reported or covered "Incident" is excluded.

Notice of an Incident

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

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

bspalding@jacksonspalding.com

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

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

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

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

Carrier: CLIC / Old Republic 33.3%, American Hallmark Insurance Company of Texas 33.3%, Genesis 33.3% – Quota Share – MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	$15,000,000 Occurrence/ Aggregate per member	Excess of $10,000,000 CLIC/Certain Underwriters at Lloyd's London 50%, Markel Global Reinsurance 50% - Quota Share Excess of $1,000,000 CLIC/Pennsylvania Manufacturer's Associations Ins. Co. (Old Republic) Excess of $1,000,000 CLIC/Great American Package Excess of $400,000 SIR

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

Coverages include, but are not limited to:

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

Reinsurance Limits Hereon: (Each Occurrence and in the Aggregate, as stated in the MOCs)

Reinsurance Limits Hereon: (Each Occurrence and in the Aggregate, as stated in the MOCs):

- General Liability: $15,000,000
- Sexual Misconduct Liability: $15,000,000
- Employee Benefits Liability: $15,000,000
- Police Professional Liability: $15,000,000
- Automobile Liability: $15,000,000
- School Board Legal Liability: $15,000,000
- Employers' Liability: $15,000,000

Underlying (Each Occurrence and in the Aggregate, as stated in the MOCs):

- General Liability: $12,000,000
- Sexual Misconduct Liability: $12,000,000
- Employee Benefits Liability: $12,000,000
- Police Professional Liability: $12,000,000
- Automobile Liability: $13,000,000
- School Board Legal Liability: $12,000,000
- Employers' Liability: $13,850,000

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

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

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

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

Carrier: CLIC / Everest Re Group, Ltd. - MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	$5,000,000 Each Occurrence/Aggregate Per Member	Excess of $15,000,000 CLIC/Old Republic 33.3%, American Hallmark 33.3%, Genesis 33.3% – Quota Share Excess of $10,000,000 CLIC/Certain Underwriters at Lloyd's London 50%, Markel Global Reinsurance 50% - Quota Share Excess of $1,000,000 CLIC/Pennsylvania Manufacturer's Associations Ins. Co. (Old Republic) Excess of $1,000,000 CLIC/Great American Package Excess of $400,000 SIR

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

Coverages include, but are not limited to:

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

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

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

Carrier: CLIC / Great American Insurance Company - MOC

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

Coverage	Limit	Underlying Limit
Excess Liability	$5,000,000 Each Occurrence/Aggregate Per Member	Excess of $5,000,000 CLIC/Everest Re Excess of $15,000,000 CLIC/Old Republic 25%, American Hallmark 25%, Genesis 25% – Quota Share Excess of $10,000,000 CLIC/Certain Underwriters at Lloyd's London 50%, Markel Global Reinsurance 50% - Quota Share Excess of $1,000,000 CLIC/Pennsylvania Manufacturer's Associations Ins. Co. (Old Republic) Excess of $1,000,000 CLIC/Great American Package Excess of $400,000 SIR

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

Coverages include, but are not limited to:

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

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

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Coverage: Site Pollution Incident Legal Liability

Carrier: Ironshore Specialty Insurance Co

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Claims-Made

Retroactive Date: None Listed on Policy

Coverage Descriptions:

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

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

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

Coverages include, but are not limited to:

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

Statement of Defense Costs:

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

Exclusions include, but are not limited to:

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- Criminal Fines and Penalties
- Divested Property
- Underground Storage Tanks (if known they must be scheduled)
- Employer Liability/Self-Insured Workers' Compensation
- Insured's Internal Expenses
- Insured vs. Insured
- Intentional Non-Compliance
- Non-Disclosure
- Professional Services
- War
- Known Pollution Incidents

Endorsements include, but are not limited to:

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

Claims-Made Renewal:

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

A. Without limiting the requirements in any insuring agreements in this Policy, in the event of any pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, the Insured shall provide notice thereof as soon as practicable to the Company's address set forth in the Declarations or (as such address may hereinafter be modified by the Company in writing). In addition, the Insured shall provide notice as soon as practicable to the Company's address set forth in the Declarations (One State Street Plaza, 7th Floor, New York, NY 10004) of any events or circumstances that may reasonably be expected to give rise to a Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses. All such notice shall include detailed information pertaining to:

   1. The appropriate person to contact regarding the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses;
   2. The location of and a description of the Pollution Incident;
   3. A description of the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, as applicable;
   4. Any response actions taken by the Insured relating to the Claim or Pollution Incident; and
   5. Any other pertinent information in the Insured's possession or control concerning any actual or potential Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses.

B. In the event that Emergency Response Expenses are incurred, the Insured must provide, in writing, all available information relating to such Emergency Response Expenses and the Pollution Incident giving rise thereto to the Company within fourteen (14) days of commencement of the Pollution Incident. Such information shall include all applicable information detailed in Paragraph A. of this Section.

C. Without limiting the requirements in any insuring agreements in this Policy, the Insured shall provide notice as soon as practicable of any Claim, but, in any event, during the Policy Period, or Extended Reporting Period, if applicable. The Insured shall furnish all information requested by the Company, including, but not limited to, the following information as soon as practicable after the receipt by the Insured or the Insured's representative or agent:

   1. Copies of any demands, notices, summonses, or legal papers received by the Insured;
   2. All correspondence between the Insured and any third party claimants;
   3. All reports, notes or other documents prepared by persons hired by the Insured to investigate the Claim;
   4. All expert reports, investigations and data collected by experts retained by the Insured whether or not the Insured intends to use the material for any purpose; and

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

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Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor
New York, NY 10005
E-mail to: Ironenviroclaims@ironshore.com
Fax to: (646) 826-6601
By phone via:
24-Hour Claims Phone Number
(888) 292-0249

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

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Coverage: Cyber Liability/Identity Theft

Carrier: BCS Insurance Company

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Claims-Made

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

Coverage	Limit	Retention
Privacy Liability (including Employee Privacy)	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Applies Per Claim, Per Member*
Privacy Regulatory Claims Coverage	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Applies Per Claim, Per Member*
Security Breach Response Coverage	$1,000,000 Per Claim, Per Member (including Claims Expenses)	Applies Per Claim, Per Member*
Security Liability	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Applies Per Claim, Per Member*
Multimedia Liability	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Applies Per Claim, Per Member*
Cyber Extortion Costs	$1,000,000 Per Claim, Per Member (including Claims Expenses)	Applies Per Claim, Per Member*
Business Income and Digital Asset Restoration**	$1,000,000 Per Claim, Per Member (including Claims Expenses)	Applies Per Claim, Per Member*
PCI DSS Assessment	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Applies Per Claim, Per Member*

*Per Member deductibles vary between $10k - $250k based on a Member's losses and District size/budget. Please your district's renewal pricing sheet to confirm your applicable deductible.

**Coverage only applicable for members backing up data and systems on a weekly basis with backups being stored offsite

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

Coverages include, but are not limited to:

- Punitive damages are included in the definition of loss (where insurable by law)

Statement of Defense Costs:

- Within Policy Limit (expenses erode policy limit)

Insuring Agreement:

- Indemnification

Exclusions include, but are not limited to:

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

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Claim means:

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- A written demand received by “You” for money or services, including the service of a civil suit or institution of arbitration proceedings;
- Initiation of a civil suit against “You” seeking injunctive relief;
- A written notice of an alleged "Privacy Wrongful Act" or "Security Wrongful Act" from a third party.
- Solely with respect to Coverage B., a “Regulatory Claim” made against “You”; or
- Solely with respect to Coverage H., written notice to "You" of a “PCI DSS Assessment”.

Multiple “Claims” arising from the same or a series of related or repeated “Wrongful Acts”, acts, errors, or omissions or from any continuing “Wrongful Acts”, acts, errors or omissions shall be considered a single “Claim” for the purposes of this Policy, irrespective of the number of claimants or “You” involved therein. All such related “Claims” shall be deemed to have been first made at the time the earliest such “Claim” was made or deemed made under Section IX.A.

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

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

A. If any “Claim” is made against “You” during the “Policy Period” (or an “Extended Reporting Period”, if applicable), or an “Event” first occurs during the “Policy Period”, then as soon as practicable after a member of the “Control Group” becomes aware of such “Claim” or “Event”, “You” must provide notice thereof to “Us” through the person identified in ITEM 8. in the Declarations, during the “Policy Period” (or an “Extended Reporting Period”, if applicable), including every demand, notice, summons or other process “You” or “Your” representative receive.

B. If during the “Policy Period” a member of the “Control Group” becomes aware of any situation, circumstance, “Wrongful Act”, act, error or omission that might reasonably give rise to a “Claim”, and if “You” give written notice to “Us” through the person identified in ITEM 8. in the Declarations, as soon as practicable during the “Policy Period”, of:

1. The specific details of the situation, circumstance, “Wrongful Act”, act, error or omission that might reasonably give rise to a “Claim”;
2. The possible damage which may result or has resulted from the situation, circumstance, “Wrongful Act”, act, error or omission;
3. A description of how “You” first became aware of the situation, circumstance, “Wrongful Act”, act, error or omission; and
4. Any “Computer System” security and event logs which provide evidence of the situation, circumstance, “Wrongful Act”, act, error or omission,

then any subsequent “Claim” made against “You” arising out of such situation, circumstance, “Wrongful Act”, act, error or omission which is the subject of the written notice will be deemed to have been first made at the time written notice complying with the above requirements was first given to “Us”.

C. A “Claim” shall be considered to be reported to “Us” when notice is first given to “Us” through the person identified in ITEM 8. in the Declarations or when notice of a situation, circumstance, “Wrongful Act", act, error or omission which might reasonably give rise to a “Claim” is first provided in compliance with Section IX.A.2 above. An “Event” shall be considered reported to “Us” when notice is first given to “Us” through the person identified in ITEM 8. in the Declarations.

However, such insurance as afforded by this provision shall not cover a “Claim” against “Your Organization”, or an “Event”, if a member of the “Control Group” failed to give notice as required by Section IX.A.1.if such “Claim” or “Event” arises from “Wrongful Acts”, acts, errors or omissions that were also known to another then current member of the “Control Group”.

D. Whenever coverage under this Policy would be lost due to non-compliance of Section IX.A.1.’s notice requirements because of the failure to give such notice, or concealment of such failure, by one or more “You” responsible for causing the “Damage”, “Loss” or other amounts potentially insured hereunder, then “We” agree that such insurance as would otherwise be afforded under this Policy shall remain available with respect to those of “You” who did not personally commit, personally participate in committing or personally acquiesce in such failure to give notice, provided that those of “You” entitled to the benefit of this provision provide notice of a “Claim” or “Event” during the “Policy Period” (or “Extended Reporting Period”, if applicable), promptly after obtaining knowledge of such failure of any others of “You” to comply with Section IX.A.1.

- Basic “Extended Reporting Period”: In the event of cancellation or non-renewal of this Policy by “You” or “Us”, an “Extended Reporting Period” of sixty (60) days immediately following such cancellation or non-renewal shall be automatically granted hereunder at no additional premium. Such “Extended Reporting Period” shall cover “Claims” first made and reported to “Us” during such sixty (60) day “Extended Reporting Period” but only in respect of any act, error, or omission committed prior to

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the date of cancellation or non-renewal, and subject to all other terms, conditions, and exclusions of this Policy. No "Claim" in such sixty (60) day extended reported period shall be covered under this Policy if "You" are entitled to indemnity under any other insurance or would have been entitled to indemnity under such insurance but for the exhaustion thereof.

- Optional "Extended Reporting Period": In the event of cancellation or non-renewal of this Policy by "You" or "Us", "You" shall have the right, upon payment in full and not proportionally or otherwise in part to have issued an endorsement providing an optional "Extended Reporting Period" after the end of the "Policy Period" as follows.
  - 12 Months – 100% of the Annual Policy Premium
  - 24 Months – 150% of the Annual Policy Premium
  - 36 Months – 200% of the Annual Policy Premium
  - Such optional "Extended Reporting Period" shall cover "Claims" made and reported to "Us" during this optional "Extended Reporting Period", but only in respect of any "Claim" arising out of any act, error, or omission committed prior to the date of cancellation or non-renewal, and subject to all other terms, conditions, and exclusions of the Policy.
  - In order for "You" to invoke the optional "Extended Reporting Period", the payment of additional premium as stated in this provision must be paid to "Us" within sixty (60) days after the end of the "Policy Period".
  - At the commencement of the optional "Extended Reporting Period", the entire premium shall be deemed fully earned, and in the event "You" terminate the optional "Extended Reporting Period" for whatever reason prior to its natural expiration, "We" will not be liable to return any premium paid for the optional "Extended Reporting Period".
- Terms and conditions of basic and optional "Extended Reporting Period":
  - At renewal of this Policy, "Our" quotation of different premium, retention or limit of indemnity or changes in policy language shall not constitute non-renewal by "Us" for the purposes of granting the optional "Extended Reporting Period".
  - The right to the "Extended Reporting Period" shall not be available to "You" where "We" cancel or non-renew due to non-payment of premium.
  - The limit of liability for the "Extended Reporting Period" shall be part of, and not in addition to, the limit of liability for the "Policy Period".
  - All notices and premium payments with respect to the "Extended Reporting Period" shall be directed to "Us" through the entity named in the Policy.

Duties in the Event of a Breach:

- **Incident Response Plan**

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

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

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

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

- **Breach Response Notification Requirements**

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

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

- **Cyber Insurance Coverage Initial Coverage Evaluation**
  - Expect to receive an initial acknowledgement of the claim from I cyber insurance company.
  - Generally, within 30 days a formal claim evaluation will be provided by the insurance company determining if coverage for the breach is available.
  - The insurance company will likely follow up for additional information about the breach.
  - The insurance company will provide confirmation of he approved service providers (if any) and the scope of services.
- **Post-Breach litigation**
  - A breach often leads to litigation brought by the parties impacted by the breach.
  - If litigation results from a breach, it is important that a comprehensive breach response plan has put your organization in a defensible position. It is Imperative that measures are taken before litigation to ensure that potentially relevant information and documentation is preserved and protected from destruction.
  - Select qualified defense counsel pre-approved by your insurance company. The breach response attorney could also serve as defense counsel with carrier approval. Interview several firms and choose 23 qualified firms in order of priority should a conflict exist.

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Coverage: Excess Cyber Liability/Identity Theft

Carrier: BCS Insurance Company

Policy Period: 7/1/2021 to 7/1/2022

Coverage	Limit	Underlying Limit
Excess Cyber Liability	$1,000,000 Per Claim, Per Member and in the Aggregate (including Claims Expenses)	Excess of $1,000,000 BCS Insurance Company Excess of Individual Member Retention*

*Per Member deductibles vary between $10k - $250k based on a Member's losses and District size/budget. Please your district's renewal pricing sheet to confirm your applicable deductible

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

Coverages include, but are not limited to:

- Punitive damages are included in the definition of loss (where insurable by law)

Statement of Defense Costs:

- Within Policy Limit (expenses erode policy limit)

Insuring Agreement:

- Indemnification

Exclusions include, but are not limited to:

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

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Coverage: Blanket Student Accident – Mandatory

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

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

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

Coverages include, but are not limited to:

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

Exclusions include, but are not limited to:

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

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

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

Limitations:

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

Endorsements include, but are not limited to:

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

Notice of Claim:

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

Proofs of Loss:

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

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

Inpatient:

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

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Outpatient:

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

Physician's Services:

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

Other Services:

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

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Coverage: Blanket Student Accident – Catastrophic

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2021 to 7/1/2022

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Catastrophic	$6,000,000 Aggregate 10-Year Benefit Period	$25,000

* TRIA does not apply.

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

Coverages include, but are not limited to:

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

Follow Form of Mandatory Student Accident Policy

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

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

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

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

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

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

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• Double Dismemberment	$10,000

Enhancements for 2021-2022

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

Exclusions include, but are not limited to:

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

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

Endorsements include, but are not limited to:

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

Conditions of the Quote, Coverages, or Binding:

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

Notice of Claim:

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

Proofs of Loss:

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

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

Inpatient:

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

Outpatient:

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

Physician's Services:

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

Other Services:

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

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

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

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Coverage: Gallagher Crisis Protect (GCP)

Carrier: Underwriters at Lloyd's London

Policy Period: 7/1/2021 to 7/1/2022

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

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

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

Crisis Consulting Services

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

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

Document Library including:

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

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

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

Post Incident Information Guidance & Advice:

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

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

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Premiums/Fees Comparison: 187 Members – Recommended Program

LINE OF COVERAGE	EXPIRING PROGRAM CARRIER	EXPIRING PROGRAM EXPIRING COST	PROPOSED PROGRAM CARRIER	PROPOSED PROGRAM ESTIMATED COST	% of Change
Package Program – MOC (Includes Property, General Liability, Automobile Liability and Physical Damage, Garage Liability, Crime, Police Professional Liability/Security Guards and Bullying Coverage)	CLIC/Great American Ins. Co.	$1,335,645	CLIC/Great American Ins. Co.	$1,450,000	8.56%
Excess Property $650 Million – MOC	CLIC/Travelers	$4,976,177	CLIC/Travelers ($625MM Limit)	$5,397,600	8.47%
Boiler & Machinery	Federal Ins. Co. (Chubb)	$487,773	Federal Ins. Co. (Chubb)	$514,935	5.57%
School Board Legal Liability	QBE Ins. Co.	$1,480,974	QBE Ins. Co.	$1,653,598	11.66%
Excess Liability – MOC	CLIC/Old Republic $1MM xs $1MM	$413,957	CLIC/Old Republic $1MM xs $1MM	$475,000	14.75%
Excess Liability – MOC[11]	CLIC/Brit (50%), Markel (50%) $10MM xs $2MM	$712,866	CLIC/Brit (50%), Markel (50%) $10MM xs $2MM	$751,670	5.44%
Excess Liability – MOC	CLIC/Genesis (43%), Hallmark (28.5%), Old Republic (28.5%), $17.5MM xs $12MM	$419,283	CLIC/Genesis (33.3%), Hallmark (33.3%), Old Republic (33.3%), $15MM xs $12MM	$521,250	24.32%
Excess Liability – MOC	N/A	N/A	CLIC/Everest Re $5MM xs $27MM	$160,000	N/A
Excess Liability – MOC	CLIC/Great American Ins. Co. $6.5MM xs $32MM	$149,984	CLIC/Great American Ins. Co. $5MM xs $32MM	$150,000	0.01%
Total Excess Liability		**$1,696,090**		**$2,057,920**	**21.33%**
Pollution Liability - $2 Million Limit[11]	Ironshore Specialty	$330,653	Ironshore Specialty	$354,762	7.29%
Cyber Liability / Identity Theft	Lloyd's of London (Brit)	$729,628	BCS Insurance Company	$1,567,925*	114.89%
Cyber Liability / Identity Theft ($1MM xs $1MM)	Ptarmigan	$402,553	BCS Insurance Company	$1,035,750	157.30%
Student Accident – Mandatory	Gerber Life	$2,583,778	Gerber Life	$2,388,699	-7.55%

LINE OF COVERAGE	EXPIRING PROGRAM CARRIER	EXPIRING PROGRAM EXPIRING COST	PROPOSED PROGRAM CARRIER	PROPOSED PROGRAM ESTIMATED COST	% of Change
Student Accident – Catastrophic	Gerber Life	$508,109	Gerber Life	$491,893	-3.19%
Gallagher Crisis Protect	Lloyd's of London	$328,185	Lloyd's of London	$324,441	-1.14%
Arthur J. Gallagher Risk Management Services, Inc. Fee	Gallagher	$1,591,730	Gallagher	$1,623,565	2.00%
Gallagher Bassett Services, Inc. Claims Administration Fee	Gallagher Bassett	$425,791	Gallagher Bassett	$400,184	-6.01%
Gallagher Bassett Services, Inc. Loss Control Fee	Gallagher Bassett Loss Control	$208,950	Gallagher Bassett Loss Control	$218,900	4.76%
CLIC Online Risk Management Training Platform	CLIC/Brit	Included	CLIC/Brit	Included	N/A
CLIC Program Management Operating Fee[12]	CLIC	N/A	CLIC	N/A	N/A
Total Fixed Costs		**$17,086,036**		**$19,880,172**	**16.35%**
Loss Fund – Package	CLIC	**$10,170,050**	CLIC	**$10,900,000**	7.18%
Loss Fund – School Board Legal Liability	CLIC	**$1,271,136**	CLIC	**$1,714,233**	34.86%
Total Variable Costs		**$11,441,186**		**$12,614,233**	**10.25%**
Total Program Costs on a Maximum Cost Basis		**$28,527,222**		**$32,094,405**	**12.50%**
Total Member Contribution		**$28,527,222**		**$32,494,405**	**12.50%**

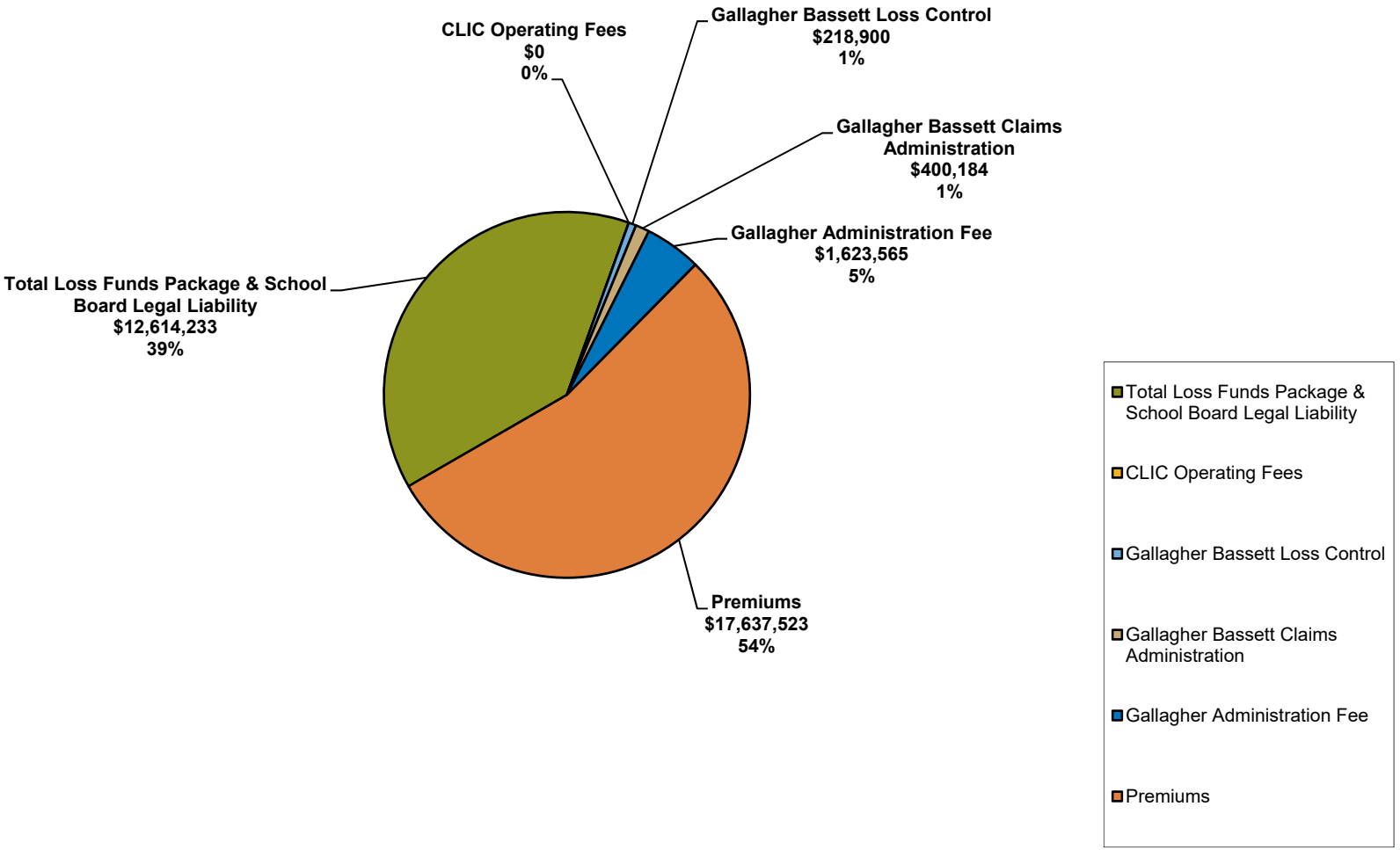
*$400,000 in Alternative Equity Reserves used to reduce primary Cyber Liability premium

(2) Includes Illinois Surplus Lines Taxes.

(3) The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program for 2018-2019. The fee will be based upon the minimum fee of $552 per district with a rate per student charge. The maximum amount a member district could pay is $5,980. For Fiscal Year 2021-2022, the CLIC Executive Committee has elected to suspend this change per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

Recommended Property/Casualty Program – MOC Reinsurance – Expiring/Recommended Program

7/1/2021-2022



Carrier Ratings and Admitted Status

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

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

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

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

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

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Coverages for Consideration

Overview

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

Other Coverage Considerations

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

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Claims Reporting By Policy

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

Immediately report any incident, claim, or suit to:

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

For General Liability and Automobile claims report to:
TPA or Carrier Name:
Gallagher Bassett Services, Inc. – Karleigh Cherveny
By Mail – Address:
P.O. Box 7110 Oakbrook Terrace, IL 60181
By Phone:
(833) 304-CLIC (2542)
By E-mail:
CLIC@tnwinc.com

For School Board Legal Liability claims report to:
TPA or Carrier Name:
Summit Risk/QBE
By Phone:
Olivia Jolly (215) 443-3513 Richard Pevner (215) 443-3596

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

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

For Pollution Liability claims report to:
TPA or Carrier Name:
Ironshore Environmental Claims CSO
By Mail – Address:
28 Liberty Street, 5th Floor New York, NY 10005
By Phone:
24-hour Claims Phone Number (888) 292-0249
By Fax:
(646) 826-6601
By E-mail:
Ironenviroclaims@ironshore.com

For Crisis Response (School Violent Acts) claims report to:
Crisis Management Resources are provided by Jackson Spalding 24 hours a day, seven days a week. In the event of an INCIDENT, please notify the following persons, on the below list, within 24 hours of the Risk Manager's or Senior Official's being made aware of the INCIDENT. Please contact the office number during business hours (9 a.m. ET – 5 p.m. ET) and ask for the name of any person on the below list. If it is after business hours, please contact one of the mobile numbers. An individual is always on call.

Blair Meeks – 404-214-2271 office, 404-402-9651 mobile bmeeks@jacksonspalding.com
Caroline Duffy – 404-724-2515 office, 404-713-2984 mobile cnduffy@jacksonspalding.com
Rachel Tobin – 404-724-2501 office, 404-276-5930 mobile rtobin@jacksonspalding.com
Glen Jackson – 404-724-2505 office, 404-944-6491 mobile gjackson@jacksonspalding.com
Bo Spalding – 404-724-2510 office, 404-375-9371 mobile bspalding@jacksonspalding.com
Eric O'Brien – 404-724-2511 office, 404-550-5388 mobile eobrien@jacksonspalding.com
Brian Brodrick – 404-724-2513 office, 404-983-4384 mobile bbrodrick@jacksonspalding.com
Trudy Kremer – 404-724-2518 office, 404-277-3418 mobile tkremer@jacksonspalding.com

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

For Student Accident claims report to:
TPA or Carrier Name:
Zevitz Student Accident Insurance Services, Inc. – Neil Zevitz
By Mail – Address:
WEB-TPA P.O. Box 2415 Grapevine, TX 76099-2415
By Phone:
Toll-Free: (866) 975-9468
By Fax:
(469) 417-1969
Email:
HelpMe@webtpa.com
For Gallagher Crisis Protect claims report to:
By Phone:
(833) 325-1020
If notice of incident, claim, or suit is received, refer to the policy conditions clause "Duties in the event of."

For Gallagher Crisis Protect claims report to:
What to do in a Crisis?
Crisis Consultants Services
Crisis Hotline
+1 833-325-1020
The number above is a dedicated crisis response hotline and should only be used for notification of an incident, situation or occurrence which has led to an insured event(s) and subsequent crisis. Callers will speak directly to or receive an immediate call back from the insurer's experienced crisis consultant(s). Following notification of an incident, situation or occurrence which may give rise to a crisis, the crisis consultant(s) will be available if necessary to be with the policyholder as soon as travel time permits.

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In the event of an incident, situation or occurrence which may give rise to or constitute a crisis, then as part of the policy coverage and under a special arrangement with the insurer, the insurer will make available on a priority basis, specialist crisis consultant(s) nominated by the insurer to advise, inform and assist the policyholder.
It is understood and agreed that:
(a) the crisis consultant(s) have no authority on behalf of the insurer to make any admissions which may prejudice the insurer's rights or to deal with matters concerning policy coverage or the application of any facts and circumstances of any incident, situation or occurrence which has been notified and which may give rise to a crisis under the policy terms, conditions and exclusions; and
(b) the provision and/or the use of these services is not, is not intended to be and shall not be regarded as an admission of or an acceptance by the insurer of any liability to indemnify a policyholder under the policy and is without prejudice to all of our rights under the terms, conditions and exclusions of the policy.

Once the consultant has provided assistance and loss(es) and/or claim(s) needs to be submitted under this policy then please contact the following:
Arthur J. Gallagher (UK) Ltd
Claims Division
67 Lombard Street
London
EC3V 9LJ
gallagherclaimsuk@aig.com
+44(0) 207 204 8955

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AJGCyber.com Incident Road Map

This incident road map applies to BCS and Lloyd's policy holders only.

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What should your business do in the event of a privacy/security/data breach incident?

Your business has **experienced a privacy/security incident.** Taking immediate action by following these steps will help you avoid litigation, and ensure regulatory compliance and customer confidence.

1 Call Baker Hostetler at 866.288.1705.
You will need the following information.

- What are the names/numbers or internal contacts for IT, HR and legal?
- What type of cyber/privacy event?
- What type of information was compromised?
- Is your system accessible?
- How many people involved?

Who is Baker Hostetler?

- Baker Hostetler is a breach response law firm and your first point of contact to help you navigate immediate steps.
- Baker Hostetler will be your breach coach throughout the incident.
- Baker Hostetler will notify Atheria Law, the coverage counsel representing the insurer, on your behalf.

There is no charge for this initial call with Baker Hostetler, who will advise of next steps, which could involve determining any of the following:

- Is formal engagement with Baker Hostetler necessary from a legal perspective, and to preserve attorney-client privilege?
- Should we engage a computer forensics firm to determine existence, cause and scope of the security incident?
- Do we need to hire a public relations firm?
- Do we need to notify any of the affected parties, customers, employees, state attorneys general, regulators or media?
- Do we need to engage additional resources such as a call center, or provide credit monitoring to affected individuals?

The incident response plan will be managed by Baker Hostetler on your behalf from start to resolution.

Goals throughout:

- Ensure compliance with applicable state and/or federal privacy laws.
- Return to operational normalcy as soon as possible.
- Ensure customer confidence and preserve brand reputation for your organization.

2 After your discussion with Baker Hostetler, you will receive a call from Atheria Law PC.

- Atheria is the law firm that handles coverage matters on behalf of the insurance company.
- Atheria is responsible for issues concerning coverage applicability, retentions, payments, reimbursements, etc.
- Baker Hostetler will have already notified Atheria of your privacy/security/data breach incident to satisfy the notice requirements of your insurance policy.

3 Email your Gallagher insurance broker.

- Emailing your broker ensures that they are aware of developments regarding the incident, enabling them to be an additional resource for you.

Privacy/Security/Data Breach Litigation

Your business has **received litigation** concerning a privacy/security incident.

--> **Email all relevant information concerning the lawsuit to:**

- **Atheria Law at rpscyber@atherialaw.com**
- **Your Gallagher insurance broker**

--> **Appoint defense counsel.** --> **Close litigation.**

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Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Actuarial Loss Disclaimer

Gallagher does not provide actuarial services or actuarial estimates of rate levels or rate methodology. In the event that we provide suggestions regarding the establishment of rates, premiums, or retention/deductible amounts, that advice is based solely on various insurance industry standards and does not constitute an actuarial evaluation or opinion. We recommend that you contract with a certified actuary for a more precise evaluation and recommendation for rates and overall rating methodology.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively “insurance coverages”) handled for a client’s account, which may vary based on market conditions and the insurance product placed for the client.

2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a $100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate ""Stand Alone"" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Pool Funding Disclaimer

Arthur J. Gallagher & Co. does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Pool Assessability Disclaimer

The Collective Liability Insurance Cooperative pool pays for up to $1,000,000 of each property claim and $400,000 of each liability claim from the pooled (or joint) loss fund. Money for the pooled (or joint) loss fund comes from members' annual contributions or premiums. Article VIII, Section 4 of the pool's bylaws state that the pool allows assessments. Members may be assessed for additional premium if the Collective Liability Insurance Cooperative Board determines that additional funds are needed to pay pool claims and expenses. It is important that members understand that Collective Liability Insurance Cooperative pool is not an insurance company; the pool operates as a cooperative risk sharing organization.

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Community Unit School District 300

Worker's Compensation (WC) and Property & Casualty Insurance

Financial Comparison

	2016			2017			2018			2019			2020			2021			2022	
Fund	**383-WC**	**389-P&C**	**Total**	**383-WC**	**389-P&C**	**Total**	**383-WC***	**389-P&C**	**Total**	**383-WC***	**389-P&C**	**Total**	**383-WC***	**389-P&C**	**Total**	**383-WC***	**389-P&C**	**Total**	**383-WC***	**389-P&C****	**Total**
40		264,253	264,253		241,201	241,201		246,973	246,973		164,800	164,800		95,500	95,500		51,000	51,000		52,800	52,800
80	1,040,374	782,226	1,822,600	913,011	564,268	1,477,279	976,585	503,481	1,480,066	1,076,522	642,872	1,719,394	983,350	759,683	1,743,033	1,064,765	860,612	1,925,377	1,123,224	954,285	2,077,509
Total	1,040,374	1,046,479	2,086,853	913,011	805,469	1,718,480	976,585	750,454	1,727,039	1,076,522	807,672	1,884,194	983,350	855,183	1,838,533	1,064,765	911,612	1,976,377	1,123,224	1,007,085	2,130,309
Change over P/Y				-12.2%	-23.0%	-17.7%	7.0%	-6.8%	0.5%	10.2%	7.6%	9.1%	-8.7%	5.9%	-2.4%	8.3%	6.6%	7.5%	5.5%	10.5%	7.8%
Change over 2016																			8.0%	-3.8%	2.1%

* The annual increase in worker's compensation is related to salary increases and the increase in staff since 2016.

** This annual premium included a double digit increase for cyber liability.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: December 8, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Joe Schumacher,
Assistant Superintendent of
Secondary Schools

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Graduation Venue Contract Renewal

Background

The current contract for high school graduation ceremonies at the NOW Arena expires May 2022. As D300 is up for renewal, we are requesting that the Board approve another two-year contract for the Class of 2023 and Class of 2024.

For the next two year contract, we have reserved May 20, 2023, and May 18, 2024 for our ceremonies.

With the hourly wage increasing substantially over the last several years and the impact of labor from the pandemic, the NOW Arena has seen much higher rates from vendors for cleaning, security, traffic control, and the setup/breakdown of our ceremonies. To offset these increases and in anticipation of providing additional labor for heightened security screening at the main entrance, rent will increase to a maximum of $55,000 in 2023 and remain the same for 2024. The three high schools will evenly split the cost through their building budgets as has been the case in previous school years.

Recommendation

The administration recommends that the Board authorize the contract to secure the NOW Arena for our Class of 2023 and Class of 2024. This contract will be paid for out of the building budgets.

LICENSE AGREEMENT
NOW ARENA

THIS LICENSE AGREEMENT (the "Agreement") is made and entered into this **14th** day of **December**, 2021, by and between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation (hereinafter "Licensor"), and **Community Unit School District 300**, a **public high school** organized under the laws of the State of Illinois (hereinafter "Licensee").

W I T N E S S E T H:

WHEREAS, Licensor is the owner of a multi-sports and entertainment facility in the Village of Hoffman Estates located at 5333 Prairie Stone Parkway, Hoffman Estates, Illinois 60192 known as the NOW Arena; and

WHEREAS, Global Spectrum, L.P. is the Operator of the NOW Arena and is only executing this Agreement on behalf of Licensor and is not responsible for or guaranteeing any performance under the terms of this Agreement.

WHEREAS, the Village of Hoffman Estates for the purposes of this Agreement is defined to include, its elected and appointed officials, employees, and agents.

WHEREAS, Licensor has the power and authority to license the use thereof to others for the purpose of holding and presenting certain events; and

WHEREAS, Licensee desires to license the use of the NOW Arena and its facilities from Licensor, and Licensor desires to license the use thereof to Licensee, for the purpose of holding and presenting **Community Unit School District 300 High School Graduations 2023, 2024** (the "Event"), all subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. Grant Of License; Licensed Premises. Licensor hereby grants to Licensee license to use, and Licensor shall make available to Licensee, that portion of the NOW Arena and its facilities as may be necessary for the presentation of the Event (the "Arena"), including the Arena's floor, seating facilities, access areas, public address and scoreboard, sound systems, dressing rooms, press rooms, corridors, stairways, walks and lavatories in or about the Arena, and such other areas or parts of the Arena as may be necessary for the presentation of the Event, all upon the terms and conditions set forth herein. The License granted hereby does not extend to or include the parking areas or non-public areas in and around the Arena, unless otherwise specifically designated by Licensor. **Licensor herby grants Licensee extends license to use the parking lot under the terms of this Agreement.** Licensee hereby agrees to, and shall, use the Arena to hold and present the Event as contemplated by this Agreement.

2. Term.

A. Term of Use. Unless this Agreement is earlier terminated pursuant to the provisions hereof, the periods of use described below in this Subsection 2.A. are referred to collectively in this Agreement as the "Term." If the Event (or any session thereof) shall run beyond 8:15 P.M. on any of the Event nights, or if load-out shall run beyond 8:15PM. Licensee shall be liable for any additional expenses incurred by Licensor, including but not limited to payments to union labor, if applicable.

EVENT SPACE				
Date	**Start** (incl. Load In)	**End** (incl. Load Out)	**Event Space Description**	**Event Start Time(s)**
5/20/23 (Saturday)	6:00AM	8:15PM	Arena	Faculty Arrives: 6:00AM DOORS –**DUNDEE CROWN:** 9:00AM EVENT START: 10:00AM EVENT ENDS: 11:45AM BUILDING CLEAR: 12:15PM DOORS – **HAMPSHIRE:** 1:00PM EVENT START: 2:00PM EVENT ENDS: 3:45PM BUILDING CLEAR: 4:15PM DOORS- **JACOBS**: 5:00PM EVENT START: 6:00PM EVENT END: 7:15PM BUILDING CLEAR: 8:15PM
5/18/24 (Saturday)	6:00AM	8:15PM	Arena	Faculty Arrives: 6:00AM DOORS –**JACOBS:** 9:00AM EVENT START: 10:00AM EVENT ENDS: 11:45AM BUILDING CLEAR: 12:15PM DOORS –**DUNDEE CROWN**: 1:00PM EVENT START: 2:00PM EVENT ENDS: 3:45PM BUILDING CLEAR: 4:15PM DOORS-**HAMPSHIRE**: 5:00PM EVENT START: 6:00PM EVENT END: 7:15PM BUILDING CLEAR:8:15PM

B. Doors Open. Licensor agrees to open the Arena to the public at least one and one have (1 1/2) hour before the Event (or each session thereof).

3. Duties of Licensee. In connection with the presentation of the Event, Licensee shall, at

Licensee's cost, provide (or cause to be provided) and/or procure the following:

A. Performers and Staffing; Equipment and Other Items.

(1) All participants and staff required for the proper presentation of the Event, including but not limited to **Graduation Ceremony, faculty, students**, performer medical staff, and any other staff required for the proper presentation of the Event and, where specified by Licensee, sound system, lighting, staging, technical, catering and set-up personnel regularly employed by Licensee in presenting the Event, together with Workers' Compensation Insurance with respect to such personnel; and

(2) All tangible items of property necessary for the proper presentation of the Event, including but not limited to **fully produced production**; and

(3) Licensee agrees to provide volunteer to coordinate security, crowd control, ushers and ticket taking.

B. Licenses and Permits. In accordance with Section 9B below, all licenses and permits, including ASCAP, BMI, SESAC and similar performance licenses, required for the use of copyrighted or licensed music in connection with the presentation of the Event, and otherwise required in connection with the use of the Arena for the Event, all of which shall be procured by Licensee prior to commencement of the Term and presented to Licensor;

Licensee ASCAP Account #:_____
Licensee BMI Account #:_____
Licensee SESAC Account #:_____
_____ (Initial to accept) Licensee elects to have Licensor utilize Licensor royalty agreements and to reimburse Licensor for associated fees through event settlement.

C. Promotion. The advertising, promotion and publicity campaign necessary and desirable to promote the Event. Licensor shall not have any responsibility whatsoever for the advertising campaign unless otherwise agreed to by the parties in writing;

D. Event Delivery and Move-Out Coordination. Coordination of any and all deliveries for the Event (or each session thereof) and timely move-out following the Event.

4. Duties of Licensor. In connection with the presentation of the Event, Licensor shall provide (or cause to be provided) the following. Unless otherwise expressly indicated, Licensor's cost of providing the below items and services shall constitute a reimbursable expense, payable by Licensee in addition to the Base License Fee (as defined in Subsection 6.A(1) below):

A. Arena Premises. The Arena, including the general concourse area, public address systems and such other parts or areas of the Arena as may be necessary for Licensee to present and produce (if applicable) the Event (the costs of which shall be included within the Base License Fee);

B. Utilities. Electricity and other utilities for lighting, heating, air conditioning and

other services used in conjunction with the Event and the set-up and removal related thereto;

C. Cleaning. Cleaning and janitorial service during and after the Event;

D. Support Personnel. All necessary support services, including, but not limited to, all ancillary staff necessary to hold the Event at the Arena (other than those being provided by Licensee pursuant to Subsection 3A(1) above), including ushers, doormen, emergency medical technicians (for patrons only), security guards and supervisors (including overnight security), change-over and set-up crew, house plumber, heating and air conditioning superintendent, electrician, carpenter, telephone operator, ticket takers and box office services for the day or evening of each session of the Event;

E. Additional Requested Items and Sources. Additional items, personnel and services, other than those set forth above, which Licensee requests to be provided in connection with the Event and which Licensor is reasonably able to provide, such as stagehands for set-up, take down and productions, additional production requirements, catering, and lighting and/or sound equipment other than the current sound or lighting system in Arena, all of which shall be subject to the approval of Licensor;

F. Parking. **Zero Dollars ($0.00) per vehicle will be collected at the lot**; and

5. Event Marketing and Sponsorships.

A. Marketing Campaign.

(1) Licensee, at its expense, shall provide the necessary personnel to, and shall use its reasonable best efforts to, market and promote the Event.

(2) All advertisements for the Event shall be developed by Licensee (including, but not limited to, all advertising publicity material, promotions material, press releases, posters, flyers and handbills) and shall be produced at the sole cost and expense of Licensee.

(3) Licensee shall make mention of the name “NOW Arena” as the site of the Event in connection with any advertising or promotion thereof. All promotional materials shall contain the standard "NOW Arena" logo positioned full width across the bottom.

(4) All advertisements for the Event presented pursuant to the provisions of this Agreement (including but not limited to, all advertising, publicity material, promotions material, press releases, posters, flyers, handbills and radio and television commercials) shall be submitted by Licensee to Licensor for its prior approval before use.

(5) Licensor shall allow Licensee to provide one (1) slide for inclusion in the Outdoor Marquee/Matrix Messages (visible on from I-90) rotation. Based on availability, the slide will be displayed for no more than eight weeks (8) weeks and no less than two (2) weeks prior to the Event(s). The slide will be displayed for at least 5 seconds during each display.

(6) Licensor shall post event information, with graphics provided by Licensee, on the www.nowarena.com event calendar for no more than twelve (12) weeks and no less than

four (4) weeks prior to the Event(s).

(7) Licensee acknowledges and agrees that, notwithstanding any marketing or other related assistance which may be provided to Licensee by Licensor (although Licensor is not obligated to provide same), Licensor has made no and disclaims any purported or actual representation or warranty as to the results or success which can be expected from the Event, including without limitation, ticket sales or the profitability of the Event, and thus Licensee acknowledges and agrees that Licensor shall in no way be responsible for the actual results from or success of the Event.

B. Advertising and Sponsorships.

Without the prior written approval of Licensor, which approval may be withheld in Licensor's sole discretion, Licensee shall not permit any commercial banner, signage, advertisement, promotional announcement, or inflatables to be posted, made or displayed outside or inside the Arena. Licensee will not permit the sale or distribution of helium balloons or other inflatable items, bumper stickers or any other items with adhesive surfaces at, in or near the Arena.

6. Compensation.

A. License Fee. In consideration of the license granted hereby and Licensor's agreement to provide the items set forth in Section 4 hereof, Licensee shall pay Licensor the following sums (collectively, the "License Fee"):

(1) An “ALL IN” fee of:

YEAR	FEE
2023	$55,000
2024	$55,000

(the "Base License Fee"); plus

(2) Reimbursable expenses as listed in Subsection **4E**, inclusive.

(3) Should COVID-19 or any other pandemic create the need to check vaccination records of customers or working staff prior to entering the event, and/or COVID testing records of customers or working staff prior to entering the event or create additional expenses, the Licensee will be 100% responsible for these expenses including additional staffing, ushers, police, security and cleaning.

B. Non-Refundable Deposit. A non-refundable deposit and final payment schedule in the stated amounts shall due and payable to Licensor on or before the stated dates:

YEAR	DEPOSIT	DATE DUE	FINAL	DATE DUE
2023	$25,000	Execution of Agreement	$30,000	May 10, 2023
2024	$25,000	March 4, 2024	$30,000	May 10, 2024

Licensee shall not be entitled to the payment of any interest whatsoever on the deposit paid to Licensor.

C. Minimum Wage. Should the minimum wage (Federal, State, County, Municipality, Village, etc.) at any time prior to the Term of this Agreement Licensor retains the sole right to reassess and amend the "All-in" Base License Fee. Licensor shall notify Licensee, in writing, with as much prior notice of such amendment as is reasonably practicable under the circumstances.

D. Minimum Rent: Additionally, Licensee acknowledges that the Non-Refundable Deposit is considered Minimum Rent held in consideration of Licensor entering into this Agreement and holding the Facilities available for the Event as set forth herein and that the Minimum Rent is fully earned as of the date hereof; provided, however, if fourteen (14) days out from the event, if there are not sufficient funds being held to cover the building expenses as defined in Section 4, Licensee will be required to deposit the shortfall, as calculated by Licensor, as additional Minimum Rent. The Licensor shall retain the right to postpone or cancel the Event if the additional Minimum Rent is not promptly deposited and provide Licensee with as much prior notice of such postponement or cancellation as is reasonably practicable under the circumstances.

E. Settlement. Upon conclusion of the Event (or each session of the Event, if applicable), Licensor and Licensee shall conduct a settlement respecting all items of income and expense which are the subject of this Agreement. At such settlement, Licensor and Licensee shall account to the other for all items of income and expense which are the subject of this Agreement, and make payment to the other (if applicable) of any and all sums due to the other in accordance with this Section 6. In the case of a multi-session Event, in addition to settlement following each session of the Event, a final settlement shall be made by the parties within seven (7) business days following the expiration of the Term. Any net payment that may be due and owing to Licensee shall be made by way of check, draft, or wire transfer.

F. **Licensor Reserved Revenues. Licensee acknowledges that use of all Suites and other Premium Seating areas in the Arena are not hereby licensed or provided by Licensor to Licensee and agrees that 100% of any rental revenue derived from the utilization or license of such Suites and other Premium Seating areas in connection with the Event shall be for the sole account of Licensor.**

G. No Set-Off. Licensee shall pay Licensor the License Fee and any and all additional amounts due hereunder without abatement, deduction or set-off.

7. Concessions; Merchandising; Programs.

A. Concessions Reserved to Licensor. Licensor specifically reserves to itself, and to its assigned or designated concessionaires and agents, the right to sell, and proceeds from the sale of, food, refreshments and beverages, parking privileges, novelties, and all other concessions at the Event (except as otherwise provided in Subsection 7B below). Licensee shall not sell or distribute, whether or not on a complimentary basis, any food, beverage or other merchandise and

shall have no right to operate a concession during the Event, without obtaining Licensor's prior written approval.

B. Souvenir and Merchandise Concessions. **With respect to souvenir and merchandise concessions, including programs, Licensor has One Hundred percent (100%) exclusivity to sell merchandise and souvenirs during event, or persons designated by Licensor shall sell such merchandise and all proceeds from the sale thereof, after deduction of applicable taxes and city licenses and inspections charges, shall be retained by Licensor**. Prior to the commencement of the Term, Licensor shall deliver, or cause to be delivered, all souvenirs and merchandise to be sold by Licensor hereunder. Licensor shall insure against and bear the risk of damage, theft or other loss of such merchandise, whether or not such merchandise is in the possession or control of Licensor at the time of such loss, and shall be responsible for all freight and transportation of such merchandise to and from the Arena. Contents of any programs Licensee wished to provide for sale at the Event shall be subject to Licensor's reasonable approval.

8. Permits and Licenses.

A. Governmental Permits. Licensee shall secure in advance, prior to commencement of the Term, all licenses, permits and approvals that may be required in connection with the use of the Arena for the Event, including, without limitation, those required by ordinances, rules, regulations of governmental authorities. In the event that any minor or foreign national is scheduled to appear in the Event which is the subject of this Agreement, Licensee shall, in advance of such Event, obtain all necessary Employment Certificates and other permits and authorizations as may be required by any governmental authority.

B. Music Performance Licenses. Licensee shall procure, in advance, all licenses required by any music performance societies, such as ASCAP, BMI and SESAC, for music or other works to be utilized or displayed in connection with the Event. Licensee agrees to make direct payment and accounting to ASCAP, BMI, SESAC and any other similar organizations for the use of musicians and/or musical works in the Event and at the request of Licensor to furnish proof of payment.

C. Performer Releases and Employment. Licensee shall not use the name, likeness or image of any player, performer or other attraction in connection with the Event or the advertising thereof unless Licensee shall have entered into a license or similar agreement with such party respecting such rights. Licensee shall furnish Licensor with evidence satisfactory to Licensor of Licensee's employment of the Performer(s) at least thirty (30) days prior to the Event Date. If, on the Event Date, Licensor has a reasonable basis to believe that the Performer(s) will not appear at the Event at any time prior to the time when spectators are scheduled to be permitted to enter the Facilities for the Event, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and obligations of Licensor shall be as set forth in Section 12(A) hereof.

9. Broadcasting and Recording. Subject to Licensor's prior written approval to the extent of Licensor's rights therein, and subject further to any third parties with which Licensee contracts to transmit or broadcast the Event securing in advance and maintaining insurance acceptable to

Licensor, Licensee may film, videotape, broadcast or transmit the Event in any and all media from the Arena (the "Media Rights"), but excluding the use of the image of the Arena, the Arena's name or logo or Licensor's name or logo, unless expressly approved by Licensor in writing. Licensee shall be solely responsible for all costs and expenses related to the use or exercise of the Media Rights. A location/origination fee, in an amount to be determined by Licensor in its sole discretion, may be charged by Licensor to Licensee for the Media Rights, which fee shall be payable in advance. Licensee shall cause all entities with which Licensee contracts to broadcast the Event to arrange with Licensor in advance of the Term the terms and conditions (which must be satisfactory to Licensor in its sole discretion) under which such entities may have access to, and the use made by such parties of, the Arena.

10. Insurance.

A. CGL Coverage. Licensee shall obtain, at its own cost and expense, commercial general liability insurance in the name of Licensee that names the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Spectra Venue Management, and NOW Foods (and their respective members, managers, officers, directors, agents and employees) as named insureds as to the ownership, management, and operations of the NOW Arena**,** and which insures all operations of Licensee (including the operations of Licensee contemplated by this Agreement), and Licensee's contractual undertaking of the liability of another and Licensee' assumption of liability, as set forth in this Agreement. Such insurance shall be written with a limit of at least Two Million Dollars ($2,000,000.00) combined single limit for bodily injury, property damage and personal injury. Licensee shall cause such insurance to be endorsed with an endorsement that the insurance issued to the Village of Hoffman Estates, Global Spectrum, L.P d/b/a Spectra Venue Management and NOW Foods, shall be primary to and not contributory with any insurance coverage or self-insured program of the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a**,** Spectra Venue Management, and NOW Foods, or any of the other additional named insureds, and include a waiver of subrogation, and that such insurance shall be excess to any insurance issued to Licensee. Insurance effected or procured by Licensee hereunder will not reduce or limit Licensee's contractual obligation to indemnify and defend the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Spectra Venue Management and NOW Foods pursuant to Section 12 hereof.

B. Workers' Compensation Coverage. Licensee shall also maintain, at its own cost and expense, workers' compensation insurance in respect of all employees, players, performers and any borrowed, leased or other person to whom such compensation may be payable by Licensee.

C. Certificates of Insurance. Licensee, at least thirty (30) days prior to the commencement of the Term (or immediately upon execution hereof, if less then thirty (30) days remain before the Term's commencement), shall provide to Licensor evidence of the insurance required (including certificates of insurance and endorsements) pursuant to Subsections 10.A. and 10.B. above. The policies shall also provide, and the certificate shall so note, that the coverages may not be canceled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to Licensor. All insurance policies shall be issued by insurance companies rated no less than A VIII in the most recent "Bests" insurance guide, and licensed in the State of Illinois or as otherwise agreed by the parties. All such policies shall be in

such form and contain such provisions as are generally considered standard for the type of insurance involved.

D. Failure to Obtain Insurance. Licensor shall also have the right to prohibit Licensee or any subcontractor of Licensee from entering the Arena until such certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by Licensor. Licensee's failure to maintain the insurance required herein may, at the sole discretion of Licensor, result in termination of this Agreement. IN THE EVENT OF SUCH TERMINATION BY LICENSOR, THERE SHALL BE NO FURTHER LIABILITY OF ANY KIND OR NATURE WHATSOEVER BY THE VILLAGE OF HOFFMAN ESTATES OR GLOBAL SPECTRUM L.P. TO LICENSEE, AND LICENSOR SHALL RETAIN THE RIGHT TO PROCEED WITH A LEGAL ACTION AGAINST LICENSEE TO RECOVER ANY AND ALL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFITS) SUSTAINED BY LICENSOR BY REASON OF LICENSEE'S DEFAULT HEREUNDER.

E. Coverage by Licensor. In the event that Licensee fails to procure and present the aforesaid insurance, Licensor shall have the right, but not the obligation, to do so on Licensee's behalf and at Licensee's expense and shall be entitled to reimbursement for the costs thereof as part of the License Fee due and payable hereunder.

F. Spectator Security. Before any spectators are admitted to the Facilities on the Event Date, (i) all security personnel to be provided for the Event shall be at the Facilities and (ii) all security related plans shall have been approved by Licensor and implemented. If the foregoing requirements are not complied with, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and obligations of Licensor shall be as set forth in Paragraph 12(A) hereof.

11. Indemnity; Release of Liability.

A. Indemnification. Licensee hereby agrees to indemnify, defend, save and hold harmless the Arena, Global Spectrum, L.P., Village of Hoffman Estates, Now Foods and any other present or future lender providing financing to Village of Hoffman Estates in connection with the construction or operation of the Facility, and their respective successors and assigns, and each of their respective partners, agents, officers, directors, employees and representatives (collectively, "Indemnitees") from and against any and all claims, suits, losses, injuries, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and expenses ("Claims or Costs"), occasioned in connection with, arising or alleged to arise from, wholly or in part, (i) any breach of this Agreement by Licensee, or (ii) the exercise by Licensee of the privileges herein granted, or (iii) the acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee or any of its agents, owners, officers, directors, members, managers, representatives, contractors, exhibitors, employees, servants, players, guests, or invitees, participants or artists appearing in the Event (including support personnel in connection with the presentation of the Event), persons assisting Licensee (whether on a paid or voluntary basis) or any person admitted to the Facility by Licensee, during the Term or any other time while the Facility (or any part thereof) is used by or are under the control of Licensee, which shall include any and all COVID-19 related Claims or Costs asserted or alleged against Indemnitees arising out

of the Event. Licensee shall be obligated to indemnify, defense, save and hold harmless Indemnitees for COVID-19 related Claims or Costs. It is further the intent of this Agreement that this indemnity provision shall apply to any claims made by employees of Licensee against the Venue, and this Agreement is deemed a written agreement for indemnity under the workers' compensation laws of the state where the Facility is located. The provisions of this Section 10 shall survive any expiration or termination of this Agreement.

B. Condition of Licensed Premises. Except as expressly set forth herein, Licensor makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of or compliance with applicable laws by the Arena, or any portion thereof, as built, for any aspect of the use Licensee expects or intends to make of the Arena. Accordingly, Licensee acknowledges and agrees that it has made an adequate investigation and inspection of the Arena and has made its own determination regarding the suitability of the Arena for Licensee's proposed use and is satisfied with the condition, fitness and order thereof. Licensee further agrees that the Arena shall be delivered by Licensor to Licensee "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee hereby waives any claims against Licensor and the Indemnitees for defects in the Arena, including latent defects. Commencement of the use of the Arena by Licensee shall be conclusive that the Arena was in good repair and satisfactory condition, fitness and order when such use commenced.

C. Liens and Encumbrances. Licensee acknowledges and agrees that Licensee has no authority to, and that Licensee shall not, cause or permit any lien or encumbrance of any kind (including material men's or mechanics' liens) to attach to the Facilities or any other property of LICENSOR or the City. If any such lien shall so attach, Licensee shall promptly cause such lien to be released, or shall obtain a commitment from a title insurance company designated by, and in form satisfactory to, LICENSOR to protect LICENSOR and the City against loss by reason of such lien. If any such lien shall so attach, Licensee shall also indemnify and reimburse LICENSOR and the City for all expenditures by LICENSOR and the City in discharging such lien, including all costs and attorneys' fees associated therewith.

D. Risk of Loss. None of Licensor, Global Spectrum L.P., nor any of their respective officers, partners, employees or agents shall be responsible or liable for any loss or damage to the personal property of Licensee or its employees, players, performers or agents in connection with Licensee's use of the Arena hereunder. Licensee acknowledges and agrees that all of its property or property of others in the Arena shall be used and/or stored in the Arena at the sole risk of Licensee, and Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto to the fullest extent permitted by law.

12. Default; Remedies Upon Breach.

A. Default by Licensee. The following events shall constitute a "Default" by Licensee under this Agreement:

(1) breach by Licensee of any material representation, warranty, covenant, condition or obligation set forth in this Agreement and not otherwise specifically addressed in

subsections 12.A(2) through 12.A(8) below, which breach is not cured within ten (10) days following notice to Licensee of such breach, provided that in the event Licensor may suffer irreparable harm as a result of Licensee's breach, it shall not be required to give notice or wait any period of time before pursuing any remedies hereunder or under applicable law;

(2) material violation of the Arena's rules and regulations;

(3) any misrepresentation by Licensee to Licensor regarding the subject matter of the Event or materials used in connection with the Event;

(4) partial or total abandonment by Licensee of the Arena, or failure of Licensee to use the Arena on a performance day as contemplated herein;

(5) failure of Licensee to obtain the insurance or any license or permit required hereunder;

(6) the return of any Licensee check for insufficient funds;

(7) cessation by Licensee of its business as a going concern, or the insolvency or bankruptcy of Licensee or the initiation of any bankruptcy or other insolvency proceedings by or against Licensee, or the appointment of a receiver or trustee for Licensee or Licensee's property; or

(8) any attempt by Licensee to assign this Agreement in violation of Subsection 17.C. below.

(9) failure to enforce or properly manage staff or participants in accordance with Illinois Department of Public Health (IDPH) guidelines as relates to COVID-19

In the event of a Default by Licensee, Licensor may terminate this Agreement upon notice to Licensee, and all monies held hereunder may be applied by Licensor for the payment of the License Fee, sales or amusement taxes, or other charges due and payable to Licensor at the date of the Default. Licensor may, after the occurrence of an event of Default, enter and remove all persons from the Arena and all or any property therefrom, and sell such property as a setoff against monies owed to Licensor hereunder. In the event of a breach or threatened breach by Licensee of any of its agreements or obligations hereunder, Licensor shall have the right of injunction and the right to invoke any other remedy allowed at law or in equity. Licensor's rights and remedies set forth in the paragraph in connection with a Licensee Default shall be cumulative, and shall be non-exclusive of all other right and remedies under this Agreement, at law or in equity, including without limitation the right to recover all damages suffered by Licensor.

B. Default by Licensor. In the event that Licensor fails to perform or observe any of the covenants, conditions or obligations in this Agreement, Licensee shall provide Licensor with written notice specifying the failure with particularity, and Licensor shall have at least ten (10) business days from its receipt of such written notice to cure such failure. If such failure is not cured within such ten (10) business day period, Licensee's sole and exclusive remedy shall be to

seek an action for actual damages (but not special, incidental, consequential, punitive, or exemplary damages or lost profits) in an amount not to exceed the License Fee paid to Licensor hereunder, together with reasonable attorney's fees and court costs.

13. Compliance With Laws and Arena Rules.

A. Legal Compliance. Licensee shall fully abide by, conform to and comply with, and shall cause every person under its direction or control who is connected with the performance of any aspect of this Agreement to fully abide by, conform to and comply with all applicable laws, rules, regulations and ordinances of the United States of America, the State of Illinois, the Village of Hoffman Estates, and their respective agencies, as well as all rules and regulations of Licensor for the use, occupancy and operation of the Arena. If Licensee is controlling any sale or distribution of tickets, Licensee will comply with all federal, state and municipal laws, statutes, ordinances or regulations relating to the payment of taxes or charges on tickets, admissions or reservations, and file returns and pay all such taxes or charges immediately when due.

B. Morals Clause. Licensee shall not use or attempt to use any part of the Arena for any use or proposed use which would be contrary to law, common decency or good morals or otherwise improper or detrimental to the reputation of Licensor.

C. Non-Discrimination. Licensee and Licensor agrees not to discriminate against any employee or any applicant for employment for any reason prohibited by law, and further agrees not to discriminate against any person relative to admission, services or privileges offered to or enjoyed by the general public for any reason prohibited by law. Each party certifies that, to the extent required by applicable law, it has developed and currently maintains in full force and effect a written affirmative action compliance program in accordance with the requirements set forth in 41 C.F.R. Section 60-1.40(a), 41 C.F.R. Section 60-250.5(a), and 41 C.F.R. Section 60-741.5(a).

14. Use of Premises.

A. Return of Premises. Licensee agrees not to do any act or suffer any act to be done during the Term of this Agreement which shall mar, deface or injure any part of the Arena. Upon expiration of the Term, Licensee shall deliver up to Licensor the premises in as good condition and repair and in the condition received at the beginning of the Term, excepting usual wear and tear.

B. No Combustibles. If Licensee brings into the Arena any displays, props, decorations, materials or other personal property, it must fully comply with the Fire Code of the Village of Hoffman Estates, *i.e.*, all wiring on booths or display fixtures must meet the rules and standards of the Village of Hoffman Estates Fire Department. Among other precautions, cloth, paper decorations, pine boughs, leaves, tree branches and all other decorations must be flameproofed. Use of combustible material is forbidden.

(1) Licensee understands that approval and permits from the Fire Department

must be obtained before bringing into the Arena explosives, gasoline, kerosene, acetylene or other fuel or combustibles. Such a permit shall be submitted for review to Licensor upon receipt and prior to the commencement of the Term.

(2) Licensee understands that the fire fighting equipment in the buildings, such as fire extinguishers and fire hose cabinets and exits, shall not be covered or concealed in any manner whatsoever from public view or access.

C. Hazardous Substances. Licensee, its employees and agents, and any exhibitors, patrons, invitees or other participants in the Events covered by this Agreement are prohibited from allowing any hazardous substance to be brought into the Arena or surrounding property. If any governmental authority or other third party demands that a cleanup plan be prepared and that a cleanup be undertaken because of any release of hazardous substances that occurs as a result of Licensee's use of the Arena or entry on the surrounding property, Licensee shall, at Licensee's expense, prepare and submit the required plan and all related bonds and other financial assurances, and Licensee shall carry out all such cleanup plans. Licensee agrees to indemnify Licensor and the Indemnities against any claims, costs and expenses of any kind, whether direct or indirect, incurred voluntarily or pursuant to any state or federal law, statute, regulation or order, for the cleanup, extraction, detoxification or neutralization of any release of any hazardous substance associated with or arising from the Licensee's use of the Arena or entry onto the surrounding property. Licensee's obligations under this paragraph survive termination or expiration of this Agreement.

D. No Vehicles or Live Animals. No gasoline motor driven vehicles will be permitted to enter into the building, and no live animals will be permitted to enter or remain in the Arena (other than a properly and safely muzzled "seeing eye" dog accompanying a blind person), except at Licensor's discretion.

E. Duty of Care. Licensee shall use the Arena in a safe and careful manner.

F. Licensor Access.

(1) Licensor and its authorized representatives shall have the right at all times to enter upon and have access to the Arena.

(2) A duly authorized representative of Licensee shall be in attendance at the Arena when the doors are opened and throughout the Event scheduled hereunder. Licensee shall provide all of its representatives and working personnel to be admitted to any part of the Arena with distinctive, visual identification which shall be approved by Licensor prior to the commencement of the Term.

G. Licensor Control. In licensing the use of the Arena to Licensee, it is understood that Licensor does not relinquish the right to control the management thereof and to enforce all necessary rules and regulations. The decision of Licensor's representative as to the number of persons that can safely and freely move about in the Arena shall be final.

H. Entrances, Etc. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways and all ways of access to public utilities of the Arena shall be kept unobstructed by Licensee and not used for any other purpose other than ingress or egress.

I. Disorderly Persons. Licensor reserves the right at all times to control any and all employees, agents and contractors of Licensee, and Licensee hereby appoints Licensor, or any servant, employee or agent of Licensor, Licensee's agent to refuse admission to or to cause to be removed from the Arena any disorderly or undesirable person, including Licensee's employees, agents and contractors, as determined by Licensor in its sole discretion, and in the event of the exercise of such authority, Licensee hereby waives any and all claims for damages against Licensor and the Indemnitees on account thereof. If the Event is cancelled by Licensor, in its sole discretion, as a result of the disorderly conduct of the artist, participant, performer or other person appearing at the Event, or for any of such party's refusal to perform (except in cases where the immediate safety of such parties is concerned), Licensee shall be in breach of this Agreement**.** Licensee shall be solely responsible to Licensor for the (i) conduct and activities of artists, participants, performers or exhibitors participating in the Event which, for purposes of this Agreement, shall be deemed to be the conduct and activities of Licensee, and (ii) for any and all Claims or Costs arising as a result of any such conduct or activity or refusal to perform (except in cases where the immediate safety of such parties is concerned).

J. No Solicitations. No collections, solicitations, raffles or lotteries, whether for charity or otherwise, shall be made, attempted, authorized, conducted or announced, as applicable, by Licensee at or around the Arena without the prior written consent of Licensor, which consent Licensor may withhold in its sole discretion.

K. Safety Precautions. Licensee acknowledges and agrees that Licensor shall have the power to extinguish all utilities and order the evacuation of all or any portion of the Arena, or cause to be removed therefrom any person or group of persons, any materials, equipment or other items if, in its sole judgment, danger is imminent or dangerous circumstances have already occurred and such action is necessary to secure the safety and welfare of persons or property. In such event, Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto, irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

L. Assurance of Compliance. Not less than seven (7) days prior to the Event Date, Licensee shall submit to Licensor satisfactory evidence that all of the arrangements made and contemplated for the Event and called for in this Agreement (unless greater or lesser notice is specifically required by any of the provisions of this Agreement) have been accomplished or provided for as required herein, including the Licensee's financial ability to pay for the Event Costs as described herein. No approval or acceptance by Licensor of any such arrangements, whether pursuant to this Section or any other provision herein, shall in any way constitute an opinion, representation or warranty of or by Licensor with respect to the quality, design, safety or fitness for any particular purpose of any aspect of such arrangements; nor shall any acceptance or approval constitute a waiver of, or diminish, the obligations of Licensee set forth in this Agreement and Licensor’s right to insist on strict performance thereof.

15. Arena Marketing. Licensee shall cause each performer or artist appearing at the Event (each referred to herein as a "Performer") to grant to Licensor and the Arena, and their respective successors and assigns (collectively, "Arena Marketing Entities") the worldwide, perpetual, and irrevocable right and permission to use or appropriate the Performer's name, likeness, signature, photograph, voice, performing persona, or other "indicia of identity" for the purpose of (i) providing information about events at the Arena, (ii) to advertise and promote the performance of Performer at the Arena, and to sell, solicit or promote the purchase of tickets for such performance or any merchandise, goods, or services associated with such performance, and (iii) general promotion of the Arena Marketing Entities, such as in providing information about past, as well as future, performances at the Arena.

16. Loss of Use of Arena; Force Majeure.

A. Casualty Loss or Force Majeure Affecting the Arena or Licensor. Should the Arena or any material part thereof be destroyed or damaged by fire or by any other cause, or if any Event of Force Majeure (defined below) shall render the fulfillment of this Agreement by Licensor impracticable, this Agreement shall cease and terminate and Licensor shall not be liable or responsible to Licensee for any damage or loss caused thereby. In such event, and provided that such casualty loss of Event of Force Majeure was not caused by an act or omission of Licensee or its employees, agents, representatives or affiliated parties, Licensor shall return the Deposit to Licensee, less any out-of-pocket costs incurred by Licensor in connection with the Event (for which Licensee shall remain liable). Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs on account of such termination; irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

B. Force Majeure Affecting Licensee. Should Licensee be unable to take possession of the Licensed Premises or present the Event due to an Event of Force Majeure, without limiting the terms of Section 17.A above, neither Licensor nor Licensee shall have any liability under the Agreement and Licensee, as its sole remedy and relief, shall receive a refund of any uncommitted or cancelable advance payments with the exception of the Deposit, which is nonrefundable.

C. Definition of Event of Force Majeure. The term "Event of Force Majeure" shall mean any and all acts of God, strikes, lock-outs, other industrial disturbances, acts of the public enemy, laws, rules and regulations of governmental or quasi-governmental entities, wars or warlike action (whether actual, impending, or expected and whether de jure or de facto), arrest or other restraint of government (civil or military), blockades, insurrections, riots, vandalism, terrorism, epidemics, lightning, earthquakes, hurricanes, storms, floods, washouts, fire or other casualty, civil disturbances, explosions, breakage or accidents to equipment or machinery, threats of bombs or similar interruptions, confiscation or seizure by any government or public authority, nuclear reaction, radioactive contamination, accidents, or any other causes, whether of the kind herein enumerated or otherwise that are not reasonably within the control or caused by the party claiming the right to delay the performance on account of such occurrence; provided, however, in no circumstances shall the monetary inability of a party to perform any covenant, agreement or other obligation contained in this Agreement be construed to be an Event of Force Majeure. Upon removal or cessation of the Event of Force Majeure, the parties' respective rights and obligations

hereunder shall be reinstated for any and all subsequent sessions of the Event remaining in the Term (if any).

D. COVID-19 Mitigation Measures and Restrictions. Should the State of Illinois, Cook County, Village of Hoffman Estates or Federal Government increase or alter the COVID-19 mitigation measures or restrictions during or prior to the Term of this Agreement Licensor retains the sole right to terminate this Agreement without penalty. In the event of termination, Licensor will refund any deposits paid by Licensee less any expenses including Ticketmaster fees incurred directly related to Licensee's Event as well as advertising for the Event placed by Licensor on behalf of Licensee. If Licensee deposit is insufficient to cover Ticketmaster fees on refunded tickets and/or advertising expenses, Licensee must reimburse Licensor within five (5) business days over Event cancellation.

17. Miscellaneous.

A. Entire Agreement. This Agreement (including any and all exhibits hereto) reflects the entire agreement between the parties respecting the subject matter hereof and supersedes any and all prior agreements, understandings or commitments, written or oral, between the parties hereto. No representation, inducements or agreements, oral or otherwise, between the parties not contained, expressly incorporated or embodied herein shall be of any force and affect. In the event of a conflict between the terms of this Agreement and the terms set forth in any exhibits, the terms of this Agreement shall govern. This Agreement may only be modified or amended by a subsequent written agreement signed by both parties hereto.

B. Notices. Notices by Licensor and Licensee to each other shall be deemed duly given if (i) delivered personally with a signed receipt evidencing such delivery, (ii) transmitted by telecopier with confirmation of transmission, (iii) mailed by certified mail, return receipt requested, postage prepaid, or (iv) delivered by duly recognized air courier service to the following addresses:

Licensee: Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102
Dr. Joseph Schumacher
PH: 847-551-8442
Email: joseph.schumacher@d300.org

Licensor: The Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, Illinois 60169
Attn: Arena Contract Administrator
Fax: 847-781-2623

With Copy to:

NOW Arena
5333 Prairie Stone Parkway
Hoffman Estates, Illinois 60192
Attn: Ben Gibbs, General Manager
Fax: 847-649-2328

C. Assignment. This Agreement shall not be assigned nor shall Licensee's right to use the Arena be sublicensed by Licensee without the prior written consent of Licensor in each instance, which may be withheld in Licensor's sole discretion. Any attempt by Licensee to assign this Agreement or sublicense its right to use the Arena without the prior written consent of Licensor shall be null and void and shall constitute a Default by Licensee under this Agreement. In the event that Licensor permits such an assignment or sublicense, Licensee shall cause the assignee or sublicensee to enter into an agreement, acceptable to Licensor, whereby such assignee or sublicensee agrees to abide by all the terms, obligations and conditions of this Agreement. The term "assignment" or "sublicense" as used in this Agreement shall include any and all transfers of Licensee's interest in this Agreement, whether voluntary or involuntary. Licensor may assign this Agreement at any time and without the prior consent of Licensee, to any party including, without limitation, any operator, or successor owner of the Arena.

D. No Agency. The relationship between Licensor and Licensee is that of independent contractors and not agents or employees. Under no circumstances shall this license be considered a contract of partnership or joint venture. Neither party shall be liable for any of the debts, accounts, obligations or other liabilities of the other party, its agents or employees, and neither party shall have any authority to obligate or bind the other party in any manner except as may be expressly provided herein. Further, no agent, servant or employee of Licensee or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of Licensor.

E. Attorneys Fees. In case any suit or action is instituted by Licensor to enforce compliance with this Agreement, including all appeals, Licensor shall be entitled to recover reasonable attorney fees and expenses from Licensee, in addition to the costs and disbursements provided by statute.

F. Governing Law and Choice of Forum. This Agreement is entered into in the State of Illinois and, in the event of any controversy or litigation, shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its principles of conflicts of laws. Any action arising out of or in connection with this Agreement or the conduct, acts or activities of the parties hereunder shall be brought in the federal or state courts located in Cook County, and the parties hereby submit to the exclusive jurisdiction of those courts and consent to venue in those courts for any such actions or proceedings.

G. Waivers. No waiver shall be effective unless in writing and executed by the party to be charged with such waiver. No waiver shall be deemed a continuing waiver in respect of any subsequent breach or default, whether similar or dissimilar nature, unless expressly so stated in writing.

H. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

I. Headings. Any headings preceding the text of the several sections, paragraphs or subparagraphs hereof are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

J. No Third Party Beneficiaries. Any agreement to pay an amount and any assumption of liability herein contained, expressed or implied, shall be only for the benefit of the undersigned parties and their respective successors and permitted assigns (as herein expressly permitted), and such agreements and assumptions shall not inure to the benefit of the obligee or any other party whomsoever (except for the Indemnitees), it being the intention of the undersigned that (except with respect to the Indemnitees), no other party shall be or be deemed to be a third party beneficiary of this Agreement.

K. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

L. Power and Authority. Licensee represents and warrants to Licensor that it has the full right, power and authority to enter into and perform this Agreement, and that the person whose signature appears below is duly authorized to execute and deliver this Agreement on behalf of Licensee.

M. Withholding. Licensee acknowledges that, in the event Licensor believes, in its sole discretion, that any of the artist(s) or performer(s) that are the subject of the Event may be "non-resident aliens" (as defined in Section 7701(b)(1)(B) of the United States Internal Revenue Code ("IRC")), then Licensor shall have the right, notwithstanding any provision of this Agreement to the contrary, to withhold up to thirty percent (30%) of any amounts owed by Licensor to Licensee hereunder, for purposes of remitting such amounts to the United States Treasury in compliance with IRC Section 1441; provided, however, Licensor shall not withhold any amounts in the event either (i) Licensee provides to Licensor prior to the Event a written certification, in a form acceptable to Licensor in its sole discretion, that there are no "non-resident aliens" (as defined under the IRC) performing at the Event, and Licensor has no reasonable basis to believe otherwise, or (ii) such artist(s) or performer(s) have, prior to the Event, entered into a Central Withholding Agreement ("CWA") with the IRS and a withholding agent, and Licensor has been provided with a copy of the CWA prior to the Event.

N. Agent of Licensor. Licensee acknowledges that Global Spectrum L.P. is a disclosed agent of the Licensor solely for the purpose of signing this Agreement at the direction and on behalf of the Licensor and, further, that Global Spectrum L.P. is not responsible or obligated for or guaranteeing any performance or payments pursuant to this Agreement, and Licensee hereby covenants not to sue, releases, and waives any such claims against Global Spectrum, L.P., and its members, managers, officers, directors, agents and employees.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

Licensee:
COMMUNITY UNIT SCHOOL DISTRICT 300

By:_____

Name:___Jennifer Porter_____

Title:____Chief Financial Officer_____

Licensor:
THE VILLAGE OF HOFFMAN ESTATES

By its agent Global Spectrum L.P.

By:_____

Name:_____

Its:_____

The Official Hotel Partner of the NOW Arena

Marriott
CHICAGO NORTHWEST

Chicago Marriott Northwest - Hoffman Estates
4800 Hoffman Boulevard
Hoffman Estates, IL 60192
847-645-9500
www.chicagomarriottnorthwest.com

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 1, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Instructional & Office Supplies Contract**

Background

Due to Covid and the disruption in the supply chain, pricing for Instructional and office supplies is ever-changing due to manufacturer increases, rising transportation costs, and the Consumer Price Index (CPI), which is currently at 6.2%. Currently, vendors are hesitant to respond to bids requiring the contract to hold their pricing for any length of time. Since District 300 does not have a central warehouse to accommodate bulk purchases, each school and department purchases for just-in-time delivery.

By selecting to use the **Omnia National Bid Cooperative Pricing**, District 300 would lock in pricing for most purchased items from January 1, 2022, through December 31, 2022. The cooperative's contract is through **School Specialty.** By utilizing this cooperative, the District stays in compliance with state bidding laws.

The supply listing attached includes 743 of the most frequently purchased items by the district. These items have an average discount of 48% off the catalog list price. Any items not reflected on the frequently purchased supply list will be available to purchase at a discount of 35% off the catalog price as stated in the cooperative contract. Pricing includes shipping for all items.

This pricing will also be utilized for the Instructional and office supplies needed to outfit the new school.

Administrative Recommendation

The Administration recommends approval for contract pricing through the Omnia National Cooperative to:

School Specialty, Appleton, WI - contract pricing for instructional and office supplies with an estimated contract amount of $184,566.54. Items purchased from this contract will be funded from existing budgets.

ITEM_ID	PRODUCT_DESCRIPTION	DEPARTMENT_DESCRIPTION	QTY	CURRENT LIST PRICE	ACTUAL_PRICE_EACH	TOTAL_SALES	Discount
409732	APPLICATOR MIXED MEDIA 16 GAUGE	ART SUPPLIES	10	11.09	6.30	63.00	-43%
409941	APRON CREATIVTY STREET DENIM WHEEL THROWERS ADULT 41X27.5 IN DARK BLUE DENIM	ART SUPPLIES	14	21.99	11.69	163.66	-47%
086520	APRON PRIMARY ART - SCHOOL SMART	ART SUPPLIES	12	13.29	8.12	97.44	-39%
086409	ART MARKER CHISEL TIP SET OF 8 - SCHOOL SMART	ART SUPPLIES	209	2.79	1.49	311.41	-47%
086408	ART MARKER CHISEL TIP ST/12 SCHOOL SMART	ART SUPPLIES	24	3.99	2.14	51.36	-46%
085116	ART MARKER WASHABLE CONICAL TIP ST/8 - SCHOOL SMART	ART SUPPLIES	56	3.69	0.77	43.12	-79%
1448296	BALSA STRIPS 3/8X3/8X36 PACK OF 12	ART SUPPLIES	21	31.29	20.34	427.14	-35%
241719	BLENDING STUMPS SIZE 2 PACK OF 12	ART SUPPLIES	10	6.59	3.44	34.40	-48%
376316	BLENDING STUMPS SIZE 4 PACK OF 12	ART SUPPLIES	20	10.09	5.26	105.20	-48%
1439147	BOTTLE EMPTY SQUEEZE 4 OZ	ART SUPPLIES	10	2.69	1.42	14.20	-47%
410821	BRAYER HARD RUBBER 4	ART SUPPLIES	56	13.29	7.34	411.04	-45%
466310	BRAYER HARD RUBBER SPEEDBALL 4 IN	ART SUPPLIES	10	19.19	11.24	112.40	-41%
402546	BRUSH ALL PURPOSE WHITE TAKLON	ART SUPPLIES	10	7.49	4.09	40.90	-45%
008631	BRUSH CRAYOLA WTRCLR 1121 CML HR SIZE 3	ART SUPPLIES	14	2.29	1.36	19.04	-41%
407394	BRUSH PRINCETON GOLDEN TAKLON SET OF 5	ART SUPPLIES	125	15.19	8.38	1047.50	-45%
1567553	BRUSH WATERCOLOR LG HNDL SZ10 - SCHOOL SMART PACK OF 12	ART SUPPLIES	50	12.99	7.53	376.50	-42%
295055	BUTTON REALLY BIG SET OF 60	ART SUPPLIES	10	11.29	7.34	73.40	-35%
1358175	CANVAS STRETCHED WHITE 8X10 IN PACK OF 3	ART SUPPLIES	13	15.79	8.31	108.03	-47%
1358177	CANVAS STRETCHED WHITE 11X14 IN PACK OF 3	ART SUPPLIES	13	26.09	13.84	179.92	-47%
1358179	CANVAS STRETCHED WHITE 16X20 IN PACK OF 3	ART SUPPLIES	13	37.99	20.14	261.82	-47%
1301309	CANVAS PANEL SAX 6X6 IN WHITE	ART SUPPLIES	20	1.29	0.77	15.40	-40%
248431	CHALK SIDEWALK 4X1 ASST SET OF 20 SCHOOL SMART	ART SUPPLIES	27	3.99	2.27	61.29	-43%
411467	CHALK SIDEWALK SET OF 52 - SCHOOL SMART	ART SUPPLIES	44	8.99	5.19	228.36	-42%
1398538	CHARCOAL WHITE GENERALS COMPRESSED STICKS SET OF 4	ART SUPPLIES	15	5.19	2.98	44.70	-43%
085819	CHENILLE STEMS 12 ASST COLORS SET OF 100	ART SUPPLIES	17	3.09	0.70	11.90	-77%
085883	CHENILLE STEMS 6 ASST COLORS SET OF 100	ART SUPPLIES	10	2.29	1.29	12.90	-44%
402813	CLAY AIR DRY GRAY 25 LB - SCHOOL SMART	ART SUPPLIES	24	47.99	29.11	698.64	-39%
1277022	CLAY GRAY - 25LBS.	ART SUPPLIES	18	34.99	20.79	374.22	-41%
1006317	CLOTHESPINS SPRING PACK OF 50	ART SUPPLIES	11	5.99	3.44	37.84	-43%
245557	COLOR WHEEL GRAY SCALE 4X6	ART SUPPLIES	10	4.49	2.59	25.90	-42%
1537842	CONST PPR 12X18 ATOMIC BLUE TRURAY 50 SHTS	ART SUPPLIES	20	6.79	3.63	72.60	-47%
299650	CONST PPR 12X18 BLACK SUNWORKS PACK OF 100	ART SUPPLIES	57	8.39	4.74	270.18	-44%
1506461	CONST PPR 12X18 BLACK SUNWORKS PACK OF 50	ART SUPPLIES	141	4.49	1.17	164.97	-74%
054150	CONST PPR 12X18 BLACK TRURAY 50 SHTS	ART SUPPLIES	180	6.79	2.59	466.20	-62%
201217	CONST PPR 12X18 BLUE SUNWORKS PACK OF 50	ART SUPPLIES	57	4.49	2.33	132.81	-48%
054129	CONST PPR 12X18 BLUE TRURAY 50 SHTS	ART SUPPLIES	85	6.79	2.67	226.95	-61%
1506527	CONST PPR 12X18 BRIGHT BLUE SUNWORKS PACK OF 100	ART SUPPLIES	64	8.39	4.74	303.36	-44%
1506538	CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 100	ART SUPPLIES	15	8.39	5.45	81.75	-35%
1506538	CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 100	ART SUPPLIES	10	8.39	4.74	47.40	-44%

1506485	CONST PPR 12X18 BRIGHT GREEN SUNWORKS PACK OF 50	ART SUPPLIES	10	4.49	2.33	23.30	-48%
201201	CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 50	ART SUPPLIES	56	4.49	2.59	145.04	-42%
1506534	CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 100	ART SUPPLIES	60	8.39	5.45	327.00	-35%
1506534	CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 100	ART SUPPLIES	43	8.39	4.74	203.82	-44%
201211	CONST PPR 12X18 BROWN SUNWORKS PACK OF 50	ART SUPPLIES	60	4.49	1.17	70.20	-74%
1506520	CONST PPR 12X18 DARK BROWN SUNWORKS PACK OF 100	ART SUPPLIES	15	8.39	5.45	81.75	-35%
1506466	CONST PPR 12X18 DARK BROWN SUNWORKS PACK OF 50	ART SUPPLIES	15	4.49	2.59	38.85	-42%
2041539	CONST PPR 12X18 DK PINK TRURAY 50 SHTS	ART SUPPLIES	27	6.79	3.63	98.01	-47%
1537845	CONST PPR 12X18 ELECTRIC ORANGE TRURAY 50 SHTS	ART SUPPLIES	30	6.79	3.63	108.90	-47%
054075	CONST PPR 12X18 FESTIVE GREEN TRURAY 50 SHTS	ART SUPPLIES	63	6.79	2.93	184.59	-57%
054651	CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS	ART SUPPLIES	72	6.79	2.67	192.24	-61%
054405	CONST PPR 12X18 GOLD TRURAY 50 SHTS	ART SUPPLIES	90	6.79	3.63	326.70	-47%
248620	CONST PPR 12X18 GRAY RIVERSIDE 50 SHTS	ART SUPPLIES	50	4.49	2.92	146.00	-35%
1506482	CONST PPR 12X18 GRAY SUNWORKS PACK OF 50	ART SUPPLIES	35	4.49	2.59	90.65	-42%
054144	CONST PPR 12X18 GRAY TRURAY 50 SHTS	ART SUPPLIES	14	6.79	3.24	45.36	-52%
054144	CONST PPR 12X18 GRAY TRURAY 50 SHTS	ART SUPPLIES	10	6.79	3.63	36.30	-47%
1506530	CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 100	ART SUPPLIES	97	8.39	4.74	459.78	-44%
1506530	CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 100	ART SUPPLIES	30	8.39	5.45	163.50	-35%
1506477	CONST PPR 12X18 HOLIDAY GREEN SUNWORKS PACK OF 50	ART SUPPLIES	46	4.49	2.33	107.18	-48%
216778	CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 SHTS	ART SUPPLIES	179	6.79	3.63	649.77	-47%
1506539	CONST PPR 12X18 HOLIDAY RED SUNWORKS PACK OF 100	ART SUPPLIES	30	8.39	5.45	163.50	-35%
216776	CONST PPR 12X18 HOLIDAY RED TRURAY 50 SHTS	ART SUPPLIES	170	6.79	2.65	450.50	-61%
1506531	CONST PPR 12X18 LIGHT GREEN SUNWORKS PACK OF 100	ART SUPPLIES	33	7.29	4.74	156.42	-35%
248611	CONST PPR 12X18 LILAC RIVERSIDE 50 SHTS	ART SUPPLIES	25	4.49	2.92	73.00	-35%
054084	CONST PPR 12X18 LIME TRURAY 50 SHTS	ART SUPPLIES	35	6.79	2.67	93.45	-61%
1537844	CONST PPR 12X18 LIVELY LEMON TRURAY 50 SHTS	ART SUPPLIES	20	6.79	3.63	72.60	-47%
248626	CONST PPR 12X18 LT BROWN RIVERSIDE 50 SHTS	ART SUPPLIES	50	4.49	2.92	146.00	-35%
248624	CONST PPR 12X18 MAGENTA RIVERSIDE 50 SHTS	ART SUPPLIES	15	4.49	1.29	19.35	-71%
201213	CONST PPR 12X18 MAGENTA SUNWORKS PACK OF 50	ART SUPPLIES	25	3.99	2.59	64.75	-35%
299654	CONST PPR 12X18 ORANGE SUNWORKS PACK OF 100	ART SUPPLIES	18	8.39	4.74	85.32	-44%
299654	CONST PPR 12X18 ORANGE SUNWORKS PACK OF 100	ART SUPPLIES	15	8.39	5.45	81.75	-35%
299528	CONST PPR 12X18 ORANGE SUNWORKS PACK OF 50	ART SUPPLIES	51	4.49	2.33	118.83	-48%
054063	CONST PPR 12X18 ORANGE TRURAY 50 SHTS	ART SUPPLIES	93	6.79	2.61	242.73	-62%
1506522	CONST PPR 12X18 PINK SUNWORKS PACK OF 100	ART SUPPLIES	78	8.39	4.74	369.72	-44%
054096	CONST PPR 12X18 PINK TRURAY 50 SHTS	ART SUPPLIES	16	6.79	3.63	58.08	-47%
054414	CONST PPR 12X18 PURPLE TRURAY 50 SHTS	ART SUPPLIES	235	6.79	2.93	688.55	-57%
200013	CONST PPR 12X18 RED SUNWORKS PACK OF 50	ART SUPPLIES	24	4.49	1.40	33.60	-69%
1506514	CONST PPR 12X18 RED SUNWORKS PACK OF 100	ART SUPPLIES	40	8.39	4.74	189.60	-44%
054111	CONST PPR 12X18 ROYAL BLUE TRURAY 50 SHTS	ART SUPPLIES	65	6.79	2.67	173.55	-61%
054099	CONST PPR 12X18 SHOCKING PINK TRURAY 50 SHTS	ART SUPPLIES	20	6.79	2.65	53.00	-61%

201198	CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 50	ART SUPPLIES	65	4.49	2.33	151.45	-48%
054108	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	ART SUPPLIES	44	6.79	2.65	116.60	-61%
1506540	CONST PPR 12X18 TURQUOISE SUNWORKS PACK OF 100	ART SUPPLIES	19	8.39	4.74	90.06	-44%
1506540	CONST PPR 12X18 TURQUOISE SUNWORKS PACK OF 100	ART SUPPLIES	15	8.39	5.45	81.75	-35%
201216	CONST PPR 12X18 TURQUOISE SUNWORKS PACK OF 50	ART SUPPLIES	10	4.49	2.59	25.90	-42%
054078	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	ART SUPPLIES	32	6.79	2.82	90.24	-58%
1506524	CONST PPR 12X18 VIOLET SUNWORKS PACK OF 100	ART SUPPLIES	100	8.39	4.74	474.00	-44%
054087	CONST PPR 12X18 VIOLET TRURAY 50 SHTS	ART SUPPLIES	30	6.79	3.63	108.90	-47%
054138	CONST PPR 12X18 WARM BROWN TRURAY 50 SHTS	ART SUPPLIES	24	6.79	2.65	63.60	-61%
1506537	CONST PPR 12X18 WHITE SUNWORKS PACK OF 100	ART SUPPLIES	174	8.39	4.74	824.76	-44%
1506484	CONST PPR 12X18 WHITE SUNWORKS PACK OF 50	ART SUPPLIES	154	4.49	1.16	178.64	-74%
054141	CONST PPR 12X18 WHITE TRURAY 50 SHTS	ART SUPPLIES	371	6.79	1.99	738.29	-71%
201202	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 50	ART SUPPLIES	120	4.49	2.33	279.60	-48%
1506532	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100	ART SUPPLIES	18	8.39	4.74	85.32	-44%
1506532	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100	ART SUPPLIES	15	8.39	5.45	81.75	-35%
054069	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	ART SUPPLIES	97	6.79	2.59	251.23	-62%
054933	CONST PPR 18X24 ASST TRURAY 50 SHTS	ART SUPPLIES	15	13.29	7.79	116.85	-41%
1506545	CONST PPR 18X24 BRIGHT WHITE SUNWORKS PACK OF 50	ART SUPPLIES	15	9.29	5.19	77.85	-44%
054054	CONST PPR 9X12 ASST TRURAY 50 SHTS	ART SUPPLIES	60	3.89	1.45	87.00	-63%
1506488	CONST PPR 9X12 BLACK SUNWORKS PACK OF 100	ART SUPPLIES	15	4.49	2.59	38.85	-42%
1006764	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	ART SUPPLIES	284	3.99	1.19	337.96	-70%
1589649	CRAFT STICK JUMBO WOOD PACK OF 100	ART SUPPLIES	81	4.29	2.40	194.40	-44%
1589972	CRAFT STICK REGULAR PACK OF 150	ART SUPPLIES	31	4.29	2.40	74.40	-44%
1569582	CRAYOLA REGULAR CRAYON AND CLASSIC MARKER COMBO SET OF 256	ART SUPPLIES	56	93.29	56.35	3155.60	-40%
1436149	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 16	ART SUPPLIES	61	4.19	2.53	154.33	-40%
245949	CRAYONS 16 STANDARD - SCHOOL SMART	ART SUPPLIES	15	1.39	0.37	5.55	-73%
245950	CRAYONS 24 STANDARD - SCHOOL SMART	ART SUPPLIES	305	1.99	0.60	183.00	-70%
245948	CRAYONS 8 STANDARD - SCHOOL SMART	ART SUPPLIES	45	0.89	0.58	26.10	-35%
008717	CRAYONS CRAYOLA MULTICULTURAL LARGE SIZE SET OF 8	ART SUPPLIES	10	3.29	1.88	18.80	-43%
008716	CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8	ART SUPPLIES	213	1.29	0.84	178.92	-35%
007638	CRAYONS CRAYOLA REFILLS BLUE STD PACK OF 12	ART SUPPLIES	16	2.99	1.75	28.00	-41%
007671	CRAYONS CRAYOLA REFILLS GOLD STD SIZE PACK OF 12	ART SUPPLIES	208	3.29	1.75	364.00	-47%
007650	CRAYONS CRAYOLA REFILLS GREEN STD SIZE PACK OF 12	ART SUPPLIES	10	2.99	1.75	17.50	-41%
007653	CRAYONS CRAYOLA REFILLS ORANGE STD SIZE PACK OF 12	ART SUPPLIES	10	2.99	1.75	17.50	-41%
007659	CRAYONS CRAYOLA REFILLS RED STD SIZE PACK OF 12	ART SUPPLIES	11	2.99	1.75	19.25	-41%
007674	CRAYONS CRAYOLA REFILLS SILVER STD SIZE PACK OF 12	ART SUPPLIES	101	3.29	1.75	176.75	-47%
007662	CRAYONS CRAYOLA REFILLS VIOLET STD SIZE PACK OF 12	ART SUPPLIES	10	2.99	1.75	17.50	-41%
007668	CRAYONS CRAYOLA REFILLS YELLOW STD SIZE PACK OF 12	ART SUPPLIES	10	2.99	1.75	17.50	-41%
007512	CRAYONS CRAYOLA STD SIZE SET OF 16	ART SUPPLIES	370	2.19	1.04	384.80	-53%
007521	CRAYONS CRAYOLA STD SIZE SET OF 24	ART SUPPLIES	112	2.69	1.34	150.08	-50%

007503	CRAYONS CRAYOLA TUCK STD SIZE SET OF 8	ART SUPPLIES	800	1.49	0.54	432.00	-64%
2020026	CRAYONS GLITTER CRAYOLA SET OF 24	ART SUPPLIES	20	5.09	3.05	61.00	-40%
2002589	CRAYONS JUMBO SET OF 16	ART SUPPLIES	10	10.29	6.04	60.40	-41%
2020024	CRAYONS METALLIC CRAYOLA SET OF 24	ART SUPPLIES	20	5.09	3.05	61.00	-40%
2020023	CRAYONS NEON CRAYOLA SET OF 24	ART SUPPLIES	21	5.09	3.05	64.05	-40%
2020025	CRAYONS PEARL CRAYOLA SET OF 24	ART SUPPLIES	21	5.09	3.05	64.05	-40%
001290	CRAYONS PRANG TUCK BOX SET OF 16	ART SUPPLIES	40	2.09	1.10	44.00	-47%
404531	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75	ART SUPPLIES	18	52.99	32.49	584.82	-39%
239643	ENVELOPE EXPANDING RED FIBER STOCK 14X20X2	ART SUPPLIES	60	7.69	4.54	272.40	-41%
239646	ENVELOPE EXPANDING RED FIBER STOCK CLOTH HANDLES 14X20X2	ART SUPPLIES	135	10.09	5.71	770.85	-43%
239646	ENVELOPE EXPANDING RED FIBER STOCK CLOTH HANDLES 14X20X2	ART SUPPLIES	14	10.09	5.45	76.30	-46%
2047968	FOLDER BONE FISKARS	ART SUPPLIES	25	6.89	4.35	108.75	-37%
408356	GENERALS DRAWING CLASS SET OF 13	ART SUPPLIES	15	15.89	9.09	136.35	-43%
1593526	JUMBO CRAYON SCHOOL SMART SET OF 8	ART SUPPLIES	12	3.29	2.01	24.12	-39%
219783	KIMBERLY GRAPHITE DRAWING KIT #25 SET OF 12	ART SUPPLIES	15	11.89	7.14	107.10	-40%
239943	KNIFE PALETTE 3 IN BLADE	ART SUPPLIES	20	5.69	3.44	68.80	-40%
200558	LOOM NOTCHED WEAVING 3.25X13 PACK OF 12	ART SUPPLIES	14	18.29	8.90	124.60	-51%
384071	MANIKIN LIFELIKE ARTISTS 12 FEMALE	ART SUPPLIES	10	11.09	6.17	61.70	-44%
2002980	MARKER ART WASHABLE CONICAL TIP BLACK SCHOOL SMART PACK OF 12	ART SUPPLIES	309	7.99	4.22	1303.98	-47%
2002980	MARKER ART WASHABLE CONICAL TIP BLACK SCHOOL SMART PACK OF 12	ART SUPPLIES	25	7.99	4.54	113.50	-43%
1371173	MARKER CRAYOLA BROAD LINE CLASSIC SET OF 10	ART SUPPLIES	52	4.39	2.17	112.84	-51%
207192	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	ART SUPPLIES	19	107.99	54.38	1033.22	-50%
008148	MARKER CRAYOLA CLASSIC CONICAL SET OF 8	ART SUPPLIES	10	4.09	2.03	20.30	-50%
1371172	MARKER CRAYOLA FINE LINE CLASSIC SET/10	ART SUPPLIES	19	4.39	2.16	41.04	-51%
391127	MARKER CRAYOLA WASHABLE BROAD MULTICULTURAL SET OF 8	ART SUPPLIES	16	5.39	3.11	49.76	-42%
008742	MARKER CRAYOLA WASHABLE WEDGE CLASSIC SET OF 8	ART SUPPLIES	58	5.39	3.05	176.90	-43%
059364	MARKER MR SKETCH SCENTED SET OF 12	ART SUPPLIES	30	12.49	5.41	162.30	-57%
424809	MARKER PIGMA BRUSH BLACK	ART SUPPLIES	20	4.89	2.79	55.80	-43%
210782	MARKER PRANG WASHABLE BULLET TIP SET OF 8	ART SUPPLIES	40	4.99	2.79	111.60	-44%
008196	MARKER WASHABLE CRAYOLA ASST CLASSIC SET OF 8	ART SUPPLIES	800	5.39	2.63	2104.00	-51%
1371174	MARKERS CRAYOLA WASHABLE BROAD LINE BRIGHT SET OF 8	ART SUPPLIES	306	5.39	3.05	933.30	-43%
1371175	MARKERS CRAYOLA WASHABLE SUPER TIPS SET OF 10	ART SUPPLIES	28	3.99	2.46	68.88	-38%
419455	MARKERS DO A DOT ART WASHABLE REGULAR SET OF 6	ART SUPPLIES	15	26.69	13.97	209.55	-48%
059361	MARKERS MR. SKETCH SCENTED SET OF 8	ART SUPPLIES	16	8.49	5.19	83.04	-39%
407121	MARKERS WASHABLE MULTICULTURAL CLASSPACK SET OF 80	ART SUPPLIES	19	46.69	28.14	534.66	-40%
2021537	MR SKETCH SCENTED MARKERS SET OF 22	ART SUPPLIES	11	21.99	14.10	155.10	-36%
408031	NEEDLE POTTERS HEAVY DUTY CUT OFF PNH	ART SUPPLIES	35	3.69	2.14	74.90	-42%
1594963	OIL PASTEL ASST COLORS SCHOOL SMART SET OF 12	ART SUPPLIES	24	2.49	1.49	35.76	-40%
457244	PAD DRAWING SPIRAL 9X12 IN 75 LB 30 SHTS	ART SUPPLIES	10	5.99	3.05	30.50	-49%
457223	PAD SKETCH SPIRAL 9X12 IN 60 LB 100 SHTS	ART SUPPLIES	12	13.29	6.95	83.40	-48%

001239	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN RED REFILL TWO STRIPS OF 6	ART SUPPLIES	10	10.49	5.71	57.10	-46%
1381524	PAINT PROJECT WASHABLE CRAYOLA SET OF 10	ART SUPPLIES	40	9.59	5.71	228.40	-40%
1381523	PAINT PROJECT WASHABLE CRAYOLA SET OF 6	ART SUPPLIES	60	6.69	3.89	233.40	-42%
085829	PAINT SCRAPERS 3X5 ASST DESIGNS SET OF 4 - SCHOOL SMART	ART SUPPLIES	41	10.89	5.84	239.44	-46%
2002708	PAINT TEMPERA SCHOOL SMART RED PINT	ART SUPPLIES	12	3.49	2.01	24.12	-42%
2002698	PAINT TEMPERA SCHOOL SMART YELLOW PINT	ART SUPPLIES	12	3.49	2.01	24.12	-42%
391121	PAINT TEMPERA WASH CRAYOLA ASST MULTICULTURAL 8OZ SET OF 8	ART SUPPLIES	30	29.99	19.04	571.20	-37%
085864	PAINT TRAY 10 WELLS TRAY ONLY PACK OF 12 - SCHOOL SMART	ART SUPPLIES	11	19.99	9.09	99.99	-55%
085860	PAINT TRAY PLASTIC 10 WELLS W/COVER PACK OF 12 - SCHOOL SMART	ART SUPPLIES	11	31.99	14.94	164.34	-53%
1465256	PAINT WASHABLE CRAYOLA KIDS PAINT NEON 2OZ SET OF 10	ART SUPPLIES	30	10.69	6.49	194.70	-39%
008683	PAINT WATERCOLOR WASH CRAYOLA SO BIG 4 COLORS	ART SUPPLIES	70	6.19	3.83	268.10	-38%
090244	PAINT WATERCOLOR CRAYOLA 8 COLOR MIXING OVAL PAN	ART SUPPLIES	12	6.19	3.63	43.56	-41%
1289881	PAINT WATERCOLOR NIJI PEARLESCENT 21 COLORS	ART SUPPLIES	10	8.79	5.84	58.40	-34%
001233	PAINT WATERCOLOR PRANG 8 COLOR OVAL PAN	ART SUPPLIES	404	4.49	2.66	1074.64	-41%
001233	PAINT WATERCOLOR PRANG 8 COLOR OVAL PAN	ART SUPPLIES	75	4.49	2.59	194.25	-42%
001233	PAINT WATERCOLOR PRANG 8 COLOR OVAL PAN	ART SUPPLIES	72	4.49	2.52	181.44	-44%
008190	PAINT WATERCOLOR SEMI MOIST WASH CRAYOLA 8 COLOR SQUARE PAN	ART SUPPLIES	38	3.89	1.53	58.14	-61%
2020179	PAINT WATERCOLOR SIMPLY 0.4 OZ SET OF 6	ART SUPPLIES	245	7.49	4.87	1193.15	-35%
405691	PAINT WATERCOLOR WASH PRANG 8 COLOR OVAL W/BRUSH	ART SUPPLIES	21	3.59	2.14	44.94	-40%
146758	PAINT WATERCOLOR YARKA ASST BRIGHT COLOR 0.25 OZ TUBE SET OF 12	ART SUPPLIES	10	33.19	19.43	194.30	-41%
007560	PAINT WTRCLR SEMI MOIST CRAYOLA 8 CLR OVAL	ART SUPPLIES	269	6.19	3.70	995.30	-40%
007560	PAINT WTRCLR SEMI MOIST CRAYOLA 8 CLR OVAL	ART SUPPLIES	113	6.19	3.63	410.19	-41%
008748	PAINT WTRCLR WASH CRAYOLA BIG 4 COLOR REFILL	ART SUPPLIES	55	3.99	2.40	132.00	-40%
2047924	PAPER CONST 9X12 IN 10 COLORS 40 SHTS	ART SUPPLIES	20	2.19	1.23	24.60	-44%
2023382	PAPER CONST TRU RAY COLORWHEEL ASST 12X18 IN 72 SHTS	ART SUPPLIES	14	11.89	6.75	94.50	-43%
409341	PAPER CONSTR SHADES OF ME 12X18 IN PK OF 50	ART SUPPLIES	150	6.79	3.89	583.50	-43%
1465886	PAPER CONSTRUCTION CHILDCRAFT ASST 9X12 LIGHT WEIGHT PACK OF 500	ART SUPPLIES	14	17.29	11.24	157.36	-35%
053946	PAPER DRAWING WHITE 12X18 80 LB REAM	ART SUPPLIES	29	43.99	19.69	571.01	-55%
053949	PAPER DRAWING WHITE 18X24 80 LB REAM	ART SUPPLIES	40	90.69	50.24	2009.60	-45%
053925	PAPER DRAWING WHITE 9X12 50 LB REAM	ART SUPPLIES	11	13.99	6.82	75.02	-51%
053943	PAPER DRAWING WHITE 9X12 80 LB REAM	ART SUPPLIES	31	23.59	12.99	402.69	-45%
206321	PAPER DRAWING WHITE 9X12 90 LB REAM	ART SUPPLIES	56	36.89	19.95	1117.20	-46%
206321	PAPER DRAWING WHITE 9X12 90 LB REAM	ART SUPPLIES	10	36.89	19.04	190.40	-48%
411864	PAPER ORIGAMI FOLIA 6X6 IN ASST COLORS 500 SHTS	ART SUPPLIES	21	14.69	9.74	204.54	-34%
456872	PAPER ORIGAMI SCHOOL SMART 5.875X5.875 IN WHITE 500 SHTS	ART SUPPLIES	21	17.09	8.96	188.16	-48%
457583	PAPER SAX SKETCH DIARY 8.5X11 IN 50 LB 100 SHTS	ART SUPPLIES	25	8.39	4.48	112.00	-47%
457292	PAPER TRACING JACK RICHESON 9X12 IN 50 SHTS	ART SUPPLIES	17	7.29	3.70	62.90	-49%
1540145	PAPER WATERCOLOR 9X12 88 LB WHITE 50 SHTS	ART SUPPLIES	13	15.99	8.57	111.41	-46%
059187	PASTEL OIL CRAY-PAS JUNIOR ARTIST SET OF 12	ART SUPPLIES	16	2.99	1.68	26.88	-44%
1587143	PASTELS OIL CRAYOLA NEON SET OF 12	ART SUPPLIES	24	7.69	4.54	108.96	-41%

383714	PASTELS OIL PENTEL SET OF 36	ART SUPPLIES	40	8.49	4.67	186.80	-45%
410239	PASTELS SARGENT SQUARE CHARCOAL PACK OF 12	ART SUPPLIES	10	12.99	7.14	71.40	-45%
1534781	PEN WALLET PITT ARTIST SET OF 4	ART SUPPLIES	15	15.29	7.79	116.85	-49%
002430	PENCIL COLORED PRISMACLR SET OF 24	ART SUPPLIES	40	36.99	20.79	831.60	-44%
248944	PENCIL COLORED PRISMACOLOR PREMIER SET OF 36	ART SUPPLIES	35	53.99	31.26	1094.10	-42%
423353	PENCIL COLORED SCHOLAR SET OF 24	ART SUPPLIES	90	19.99	11.82	1063.80	-41%
245790	PENCIL CRAYOLA WATERCOLOR SET OF 24	ART SUPPLIES	21	9.29	5.52	115.92	-41%
406753	PENCIL DRAWING SOLID 2H PACK OF 12	ART SUPPLIES	12	9.19	5.19	62.28	-44%
407433	PENCIL GOLDFABER GRAPHITE SET OF 6	ART SUPPLIES	100	8.29	4.35	435.00	-48%
407433	PENCIL GOLDFABER GRAPHITE SET OF 6	ART SUPPLIES	50	8.29	4.41	220.50	-47%
233295	PENCIL PRISMACOLOR BLACK 935	ART SUPPLIES	36	1.89	1.16	41.76	-39%
233268	PENCIL PRISMACOLOR CARMINE RED 926	ART SUPPLIES	20	1.89	1.16	23.20	-39%
233265	PENCIL PRISMACOLOR CRIMSON RED 924	ART SUPPLIES	50	1.89	1.16	58.00	-39%
233202	PENCIL PRISMACOLOR INDIGO BLUE 901	ART SUPPLIES	20	1.89	1.16	23.20	-39%
233280	PENCIL PRISMACOLOR MAGENTA 930	ART SUPPLIES	70	1.89	1.16	81.20	-39%
233259	PENCIL PRISMACOLOR POPPY RED 922	ART SUPPLIES	20	1.89	1.16	23.20	-39%
233208	PENCIL PRISMACOLOR TRUE BLUE 903	ART SUPPLIES	70	1.89	1.16	81.20	-39%
233298	PENCIL PRISMACOLOR TUSCAN RED 937	ART SUPPLIES	24	1.89	1.16	27.84	-39%
233301	PENCIL PRISMACOLOR WHITE 938	ART SUPPLIES	87	1.89	1.16	100.92	-39%
020814	PENCIL SKETCHING GRAPHITE SAN14420 PACK OF 12	ART SUPPLIES	64	8.69	5.45	348.80	-37%
410558	PENCILS COLORED CRAYOLA ERASABLE SET OF 12	ART SUPPLIES	22	6.99	2.80	61.60	-60%
008220	PENCILS COLORED CRAYOLA SET OF 24	ART SUPPLIES	10	5.99	2.84	28.40	-53%
424986	PENCILS COLORED CRAYOLA SET OF 50	ART SUPPLIES	12	13.99	6.51	78.12	-53%
410769	PENCILS COLORED CRAYOLA TWISTABLE SET OF 30	ART SUPPLIES	12	16.99	10.26	123.12	-40%
160-1456	PENCILS COLORED FULLSIZE CRAYOLA SET OF 12	ART SUPPLIES	20	3.09	1.15	23.00	-63%
1590685	PENCILS COLORED PRANG 24 COLORS SET OF 12	ART SUPPLIES	35	6.99	3.83	134.05	-45%
245787	PENCILS COLORED SCHOOL SMART SET OF 12	ART SUPPLIES	363	2.39	1.29	468.27	-46%
086305	PENCILS COLORED SCHOOL SMART SET OF 480	ART SUPPLIES	19	93.29	51.67	981.73	-45%
1386919	PENCILS WATERCOLOR SET OF 12	ART SUPPLIES	70	4.59	2.59	181.30	-44%
1503530	PLAY-DOH SUPER COLOR PACK SET OF 20	ART SUPPLIES	119	26.99	16.18	1925.42	-40%
468755	POLY-BOTTLE WITH TRIGGER SPRAYER	ART SUPPLIES	12	3.79	2.20	26.40	-42%
245512	PORTFOLIO RED FIBER ENVELOPE 22X17X2	ART SUPPLIES	40	9.29	5.19	207.60	-44%
1272198	POTS STABLE WATER SET OF 6 - SCHOOL SMART	ART SUPPLIES	11	53.29	27.49	302.39	-48%
410375	PRINTING PLATE FOAM 4X6 PACK OF 100	ART SUPPLIES	30	16.19	9.42	282.60	-42%
2003078	SCHOOL SMART MODELING CLAY BLUE 1LB	ART SUPPLIES	18	4.29	2.40	43.20	-44%
2003085	SCHOOL SMART MODELING CLAY GREEN 1LB	ART SUPPLIES	12	4.29	2.40	28.80	-44%
408064	SPONGE SYNTHETIC CERAMIC	ART SUPPLIES	120	0.99	0.51	61.20	-48%
2087667	SPRAY BOTTLE EMPTY 4 OZ	ART SUPPLIES	15	4.99	2.14	32.10	-57%
2002846	STEMS CHENILLE 12 IN - SET OF 1200	ART SUPPLIES	34	18.79	11.04	375.36	-41%
085958	STICK ECONOMY CRAFT PACK OF 1000	ART SUPPLIES	40	9.99	4.71	188.40	-53%

085962	STICKS JUMBO COLORED SET OF 500	ART SUPPLIES	12	11.99	7.14	85.68	-40%
085961	STICKS JUMBO NATURAL PACK OF 500	ART SUPPLIES	70	10.79	6.49	454.30	-40%
200216	STRAWS REG ART 4MM WHITE PACK OF 1800	ART SUPPLIES	18	63.69	35.29	635.22	-45%
402252	TEXTURE PASTE 8 OZ	ART SUPPLIES	10	11.49	6.49	64.90	-44%
432107	THREAD 325 YARDS NATURAL	ART SUPPLIES	17	4.29	2.27	38.59	-47%
214941	TISSUE KOLORFAST 20X30 ASSORTED COLORS 10 SHTS	ART SUPPLIES	12	4.49	2.59	31.08	-42%
409407	TISSUE PAPER SQUARES 1 INCH PACK OF 2500	ART SUPPLIES	10	7.19	4.09	40.90	-43%
1005537	TOGGLE WIRE CLAY CUTTER	ART SUPPLIES	20	4.89	2.14	42.80	-56%
385223	TOOLS POTTERY SET OF 8	ART SUPPLIES	13	24.69	12.15	157.95	-51%
1593524	TRIANGLE CRAYON SCHOOL SMART SET OF 16	ART SUPPLIES	14	4.89	2.92	40.88	-40%
2049824	125-55-2122 S SMART DSK PD, 14 MONTHS, JUL- AUG 22	BASIC SUPPLIES	26	14.49	8.05	209.30	-44%
070628	BOARD MAGNETIC DRY ERASE LARGE - SCHOOL SMART	BASIC SUPPLIES	10	49.99	25.99	259.90	-48%
202084	BOARD MAGNETIC DRY ERASE LINED 9 X 12 IN	BASIC SUPPLIES	20	9.89	5.65	113.00	-43%
1481892	BOOK COMMUNICATION ADMIT SLIP -MT 5 1/2X8 5/8 B/W CBLS EACH	BASIC SUPPLIES	25	9.39	5.13	128.25	-45%
1473694	BOOK LESSON PLN 8SUB P 9 1/4X12 1/4 2PT 0457 8 P	BASIC SUPPLIES	51	9.79	5.39	274.89	-45%
2049828	CALENDAR DESK PAD SCHOOL SMART REFILL 14 MON 127-55-2122	BASIC SUPPLIES	18	14.39	6.95	125.10	-52%
1565377	CARDS POLKA DOTS PUNCH PK60	BASIC SUPPLIES	19	7.59	4.28	81.32	-44%
1314191	CHALKBOARD ERASER NOISELESS DUSTLESS BLACK LLR1	BASIC SUPPLIES	11	6.39	3.70	40.70	-42%
1334760	CLEANER LIQUID EXPO WHITEBOARD 22OZ EACH	BASIC SUPPLIES	15	15.99	9.42	141.30	-41%
059634	CLEANER MARKER BOARD EXPO SAN81803 8OZ PUMP SPRAY	BASIC SUPPLIES	57	4.89	2.92	166.44	-40%
1334761	CLEANING CLOTH EXPO MICROFIBER EACH	BASIC SUPPLIES	20	10.79	6.30	126.00	-42%
1406922	CLOTH DRY-ERASE BOARD BLACK LLR24850	BASIC SUPPLIES	15	15.19	3.76	56.40	-75%
2049831	DESK PAD CALENDAR ACA DOODLE COLORING SECTION HOD18765-2122	BASIC SUPPLIES	26	9.29	5.26	136.76	-43%
1540626	DRY ERASE ERASER ANIMALS 2X2 MAGENTIC SET OF 12	BASIC SUPPLIES	26	14.59	8.57	222.82	-41%
1540627	DRY ERASE ERASER CALL-OUT MAGENTIC FINGER POINTER SET OF 4	BASIC SUPPLIES	50	6.99	4.09	204.50	-41%
1540627	DRY ERASE ERASER CALL-OUT MAGENTIC FINGER POINTER SET OF 4	BASIC SUPPLIES	30	6.99	3.89	116.70	-44%
1437849	DRY ERASE POCKET REUSABLE 9X12 ASST PRIMARY COLORS SET OF 25	BASIC SUPPLIES	21	66.19	38.99	818.79	-41%
2007032	DRY ERASE POCKET SCHOOL SMART REUSABLE 10.5 X 13 SET/10	BASIC SUPPLIES	30	23.69	12.54	376.20	-47%
084465	ERASER DRY ERASE MAGENTIC SCHOOL SMART	BASIC SUPPLIES	866	2.99	0.32	277.12	-89%
1570805	ERASER DRY ERASE PENCIL GRIP 15 LAYER 2 X 2IN EACH	BASIC SUPPLIES	30	1.29	0.77	23.10	-40%
076878	ERASER DRY-ERASE CHARCOAL SAN81505	BASIC SUPPLIES	31	5.09	2.98	92.38	-41%
076878	ERASER DRY-ERASE CHARCOAL SAN81505	BASIC SUPPLIES	16	5.09	3.44	55.04	-32%
1533771	ERASER MAGNETIC DRYERASE 2 X 2 IN PACK OF 24	BASIC SUPPLIES	36	35.99	20.79	748.44	-42%
1403460	ERASERS MAGNETIC WHITEBOARD 2 X 2 PACK OF 12	BASIC SUPPLIES	10	22.39	12.80	128.00	-43%
1434031	ESSENTIALS DRY ERASE 9 X 12 LAP BOARD PACK OF 24	BASIC SUPPLIES	10	113.09	54.59	545.90	-52%
075479	EXPO ERASER W/PRECISION POINT REPLACEABLE PAD	BASIC SUPPLIES	11	11.89	6.59	72.49	-45%
2049826	HOD27702-2122 ACADEMIC WEEKLY PLANNER, JUL -JUL 22	BASIC SUPPLIES	11	14.09	7.99	87.89	-43%
081901	METERSTICK WOOD PLAIN END - SCHOOL SMART	BASIC SUPPLIES	22	3.19	1.81	39.82	-43%
1481869	PAD COMMUNICATION CORRIDOR PASS 3X5 CANARY 10PD/PKG EACH	BASIC SUPPLIES	100	16.59	7.34	734.00	-56%
1473646	PAD COMMUNICATION PASS/TRANSFER 3X5 CANARY 10PD/PKG 1067 02 10	BASIC SUPPLIES	35	16.49	8.90	311.50	-46%

1070466	PAD THINGS-TO-DO TODAY 8.5X11 WHITE/BLUE TOP2170 PACK OF 100	BASIC SUPPLIES	20	22.39	14.47	289.40	-35%
2028801	PLANNER HAMMOND STEPHENS UNDATED WEEKLY STUDENT PLANNER 8X10	BASIC SUPPLIES	260	5.29	2.85	741.00	-46%
1545482	PURPLE/WHITE NECK RIBBON	BASIC SUPPLIES	18	1.49	0.90	16.20	-40%
1437792	RULER 18 INCH - STAINLESS STEEL - SCHOOL SMART	BASIC SUPPLIES	16	6.09	3.63	58.08	-40%
089837	RULER FLEXIBLE 12 IN - SCHOOL SMART	BASIC SUPPLIES	31	2.19	0.84	26.04	-62%
089838	RULER FLEXIBLE 6 IN - SCHOOL SMART	BASIC SUPPLIES	12	2.19	0.71	8.52	-68%
248853	RULER HARD ALUMINUM 18 IN	BASIC SUPPLIES	25	6.09	3.83	95.75	-37%
1508197	RULER PLASTIC 12 IN ASSORTED COLORS ACM10526	BASIC SUPPLIES	10	1.19	1.03	10.30	-13%
365433	RULER PLASTIC CLEAR 12 IN PACK OF 10 - SCHOOL SMART	BASIC SUPPLIES	31	9.59	4.67	144.77	-51%
015348	RULER WOOD DOUBLE BEVELED 12 IN SCHOOL SMART	BASIC SUPPLIES	10	2.19	1.29	12.90	-41%
205602	SANDTIMERS SET OF 10	BASIC SUPPLIES	23	12.79	7.86	180.78	-39%
1006297	STICKER SPARKLE STAR ASST PACK OF 1300	BASIC SUPPLIES	16	8.99	5.52	88.32	-39%
1401763	STICKERS - SWEET SCENTS TREND STINKY STICKERS PACK OF 483	BASIC SUPPLIES	16	15.99	9.87	157.92	-38%
1330090	STICKERS NEON SMILES SUPERSPOT VARIETY PACK OF 2500	BASIC SUPPLIES	13	9.29	5.52	71.76	-41%
2019948	STICKERS PEP TALK SCRATCH N SNIFF VARIETY, PACK OF 288	BASIC SUPPLIES	15	15.99	9.87	148.05	-38%
1528372	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART - EACH	BASIC SUPPLIES	10	4.99	2.59	25.90	-48%
1325120	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10	BASIC SUPPLIES	26	31.99	17.35	451.10	-46%
1325120	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10	BASIC SUPPLIES	15	31.99	15.59	233.85	-51%
1500335	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 30	BASIC SUPPLIES	40	90.89	49.39	1975.60	-46%
2007675	TAPE MEASURE 7 FT GJO11972	BASIC SUPPLIES	11	9.29	5.65	62.15	-39%
1307087	TIMER 12 IN AUDITORY TIME TIMER	BASIC SUPPLIES	32	56.99	37.04	1185.28	-35%
081900	YARDSTICK WOOD METAL END - SCHOOL SMART	BASIC SUPPLIES	20	4.69	2.59	51.80	-45%
1006836	ADHESIVE ELMERS TAC N STIK REUSABLE WHITE 2 OZ	OFFICE SUPPLIES	31	3.19	2.07	64.17	-35%
1465923	ADHESIVE PUTTY PAD UHU TAC PACK OF 80	OFFICE SUPPLIES	41	5.79	3.44	141.04	-41%
1465923	ADHESIVE PUTTY PAD UHU TAC PACK OF 80	OFFICE SUPPLIES	10	5.79	2.85	28.50	-51%
1597355	ADHESIVE UHU TACK 3OZ EACH	OFFICE SUPPLIES	38	5.99	3.89	147.82	-35%
2018757	BAG SAX MESH ZIPPER BAG 10X13 IN PACK OF 10	OFFICE SUPPLIES	62	52.99	27.75	1720.50	-48%
1498547	BINDER CARDINAL VALUE NON-LOCKING ROUND RING 2 IN BLACK	OFFICE SUPPLIES	10	9.99	1.54	15.40	-85%
2006458	BINDER D-RING 1.5 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	13	11.29	5.78	75.14	-49%
2006454	BINDER D-RING 1.5 IN WHITE SCHOOL SMART	OFFICE SUPPLIES	13	11.29	5.78	75.14	-49%
2006453	BINDER D-RING 2 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	10	14.29	7.21	72.10	-50%
2006477	BINDER D-RING 3 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	60	16.39	6.49	389.40	-60%
2006478	BINDER D-RING 3 IN WHITE SCHOOL SMART	OFFICE SUPPLIES	12	16.39	8.64	103.68	-47%
1565389	BINDER ECONOMY RING 1IN CAPACITY 8.5X11 BLACK	OFFICE SUPPLIES	10	7.19	3.70	37.00	-49%
1565390	BINDER ECONOMY RING 1IN CAPACITY 8.5X11 WHITE	OFFICE SUPPLIES	10	7.19	3.70	37.00	-49%
077034	BINDER LIGHTWEIGHT POLY ROUND RING 1 IN BLACK SCHOOL SMART	OFFICE SUPPLIES	10	7.89	3.89	38.90	-51%
086358	BINDER POLYPROPYLENE ROUND RING 1 IN BLACK SCHOOL SMART	OFFICE SUPPLIES	43	5.69	1.35	58.05	-76%
086360	BINDER POLYPROPYLENE ROUND RING 1 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	20	5.69	1.35	27.00	-76%
086363	BINDER POLYPROPYLENE ROUND RING 1 IN WHITE SCHOOL SMART	OFFICE SUPPLIES	30	5.69	3.18	95.40	-44%
086363	BINDER POLYPROPYLENE ROUND RING 1 IN WHITE SCHOOL SMART	OFFICE SUPPLIES	20	5.69	2.59	51.80	-54%

086364	BINDER POLYPROPYLENE ROUND RING 1.5 IN BLACK SCHOOL SMART	OFFICE SUPPLIES	12	8.09	1.61	19.32	-80%
086373	BINDER POLYPROPYLENE ROUND RING 2 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	12	9.69	5.19	62.28	-46%
090999	BINDER QUICK FIT ROUND RING 5/8 IN WHITE	OFFICE SUPPLIES	12	9.19	5.34	64.08	-42%
2006473	BINDER VIEW D-RING 1.5 IN WHITE SCHOOL SMART	OFFICE SUPPLIES	30	10.79	5.65	169.50	-48%
086396	BINDER VIEW ROUND RING 2 IN BLUE SCHOOL SMART	OFFICE SUPPLIES	12	12.29	6.43	77.16	-48%
1576284	BOOK BINS INTERLOCKING ASSORTED SET OF 30	OFFICE SUPPLIES	11	120.99	51.99	571.89	-57%
1570797	BOOK BINS INTERLOCKING BLACK	OFFICE SUPPLIES	10	4.89	2.07	20.70	-58%
2013148	BOOK BINS INTERLOCKING SMALL BLUE EACH	OFFICE SUPPLIES	133	4.19	1.81	240.73	-57%
2013157	BOOK BINS INTERLOCKING SMALL GREEN EACH	OFFICE SUPPLIES	130	4.19	1.81	235.30	-57%
2013152	BOOK BINS INTERLOCKING SMALL RED EACH	OFFICE SUPPLIES	133	4.19	1.81	240.73	-57%
2013158	BOOK BINS INTERLOCKING SMALL YELLOW EACH	OFFICE SUPPLIES	130	4.19	1.81	235.30	-57%
1464301	BOX CRAYON SUPER STACKER CLEAR	OFFICE SUPPLIES	170	3.09	1.75	297.50	-43%
1464303	BOX PENCIL SUPER STACKER CLEAR	OFFICE SUPPLIES	12	3.99	1.30	15.60	-67%
1599457	CLIP BIN DER LARGE BK PACK OF 12- BSN36552	OFFICE SUPPLIES	52	4.39	2.59	134.68	-41%
1599457	CLIP BIN DER LARGE BK PACK OF 12- BSN36552	OFFICE SUPPLIES	20	4.39	2.99	59.80	-32%
032403	CLIP BINDER 2 IN BLACK BOX OF 12 - SCHOOL SMART	OFFICE SUPPLIES	49	7.19	3.31	162.19	-54%
032400	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	OFFICE SUPPLIES	396	3.49	1.55	613.80	-56%
038221	CLIP BINDER MINI 9/16 BLK PACK OF 12 - SCHOOL SMART	OFFICE SUPPLIES	51	4.49	0.30	15.30	-93%
032397	CLIP BINDER SMALL 3/4 IN PACK OF 12 - SCHOOL SMART	OFFICE SUPPLIES	162	3.59	0.37	59.94	-90%
1597380	CLIP GRIP MAGNETIC 20 SHT CAP PACK OF 10	OFFICE SUPPLIES	10	14.19	8.05	80.50	-43%
1599466	CLIP MAGNETIC SQUARE SMALL- BSN37512	OFFICE SUPPLIES	101	2.79	1.55	156.55	-44%
1074295	CLIP PAPER .033 WIRE GAUGE SILVER ACC72380 PACK OF 1000	OFFICE SUPPLIES	19	8.79	5.19	98.61	-41%
023959	CLIP PAPER VINYL STD ASST PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	18	1.59	0.77	13.86	-52%
023974	CLIP VINYL JUMBO ASST P40 - SCHOOL SMART	OFFICE SUPPLIES	29	2.19	0.77	22.33	-65%
1376733	CLIPBOARD - 6X9.5 - BSN16506	OFFICE SUPPLIES	20	3.19	1.81	36.20	-43%
1376735	CLIPBOARD - FLT CLIP - LETTER - DBR - BSN16508	OFFICE SUPPLIES	42	4.09	2.33	97.86	-43%
1599468	CLIPBOARD - STANDARD 9X12.5 - BSN65637	OFFICE SUPPLIES	12	4.49	2.59	31.08	-42%
076696	CLIPBOARD IN CASE W/SLIM STORAGE BOX	OFFICE SUPPLIES	50	26.39	12.99	649.50	-51%
1272480	CLIPBOARD MASONITE LETTER - SCHOOL SMART	OFFICE SUPPLIES	47	5.09	2.07	97.29	-59%
1600121	CLIPS PAPER NONSKID JUMBO- PACK OF 1000- BSN53366	OFFICE SUPPLIES	16	14.29	8.31	132.96	-42%
1600122	CLIPS PAPER NONSKID REGULAR- PACK OF 1000- BSN65365	OFFICE SUPPLIES	20	5.19	3.11	62.20	-40%
1537247	CRATE LARGE WITH HANDLES BLUE/WHITE PACK OF 3	OFFICE SUPPLIES	10	60.59	25.99	259.90	-57%
2028769	CUTTING MATS CRICUT STANDARD GRIP 12X12 PK OF 2	OFFICE SUPPLIES	11	25.29	15.59	171.49	-38%
2023212	DEEP POINT REPLACEMENT BLADE 2 PK	OFFICE SUPPLIES	10	21.79	12.99	129.90	-40%
081940	DIVIDERS INDEX ASST COLORS 5-TAB SCHOOL SMART	OFFICE SUPPLIES	79	2.59	1.29	101.91	-50%
059952	FASTENER 1 IN SIZE 4 BX/100 - SCHOOL SMART	OFFICE SUPPLIES	10	3.29	1.81	18.10	-45%
059949	FASTENER 3/4 IN SIZE 3 BX/100 - SCHOOL SMART	OFFICE SUPPLIES	10	2.89	1.55	15.50	-46%
009952	FASTENER 3/8 IN SIZE 1 BX/100 - SCHOOL SMART	OFFICE SUPPLIES	19	2.39	1.29	24.51	-46%
1370413	FILE EXPANDING 7-POCKET LETTER SIZE BLUE	OFFICE SUPPLIES	15	9.69	5.45	81.75	-44%
1475805	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	13	30.49	6.99	90.87	-77%

085105	FILE FOLDER LTR LAVENDER PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	13	30.49	16.44	213.72	-46%
1079855	FILE POCKET LETTER EXPANSION 5.25 GREEN SMD73236 EACH	OFFICE SUPPLIES	10	6.99	4.15	41.50	-41%
1351378	FILE STORAGE BOX LETTER/LEGAL W/LID PACK OF 12	OFFICE SUPPLIES	10	81.29	46.86	468.60	-42%
1125377	FILE WALL LTR SIZE STEEL BLACK	OFFICE SUPPLIES	10	64.09	29.24	292.40	-54%
1452034	FILE WALL SINGLE-POCKET LETTER 13X4X7 BLK DEF93204	OFFICE SUPPLIES	16	23.59	14.03	224.48	-41%
067505	FOLDER 2 PKT W/FASTNRS ASST PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	10	19.29	10.39	103.90	-46%
084900	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	74	18.09	2.65	196.10	-85%
084895	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	23	18.09	8.64	198.72	-52%
084884	FOLDER 2PKT 9X12 LT BLUE PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	20	20.29	8.31	166.20	-59%
084883	FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	20	20.29	8.31	166.20	-59%
084901	FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART	OFFICE SUPPLIES	49	21.39	3.85	188.65	-82%
084902	FOLDER 2PKT W/FASTNRS DK BLUE PACK OF 25 - SCHOOL SMART	OFFICE SUPPLIES	22	21.39	3.85	84.70	-82%
1068553	FOLDER FILE LETTER 1/3-1 MANILA SMD10335 PACK OF 100	OFFICE SUPPLIES	12	56.69	33.79	405.48	-40%
015762	FOLDER FILE LGL 1/2-CUT TAB PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	12	30.39	15.59	187.08	-49%
015768	FOLDER FILE LGL 1/5-CUT TAB PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	11	30.39	15.59	171.49	-49%
015792	FOLDER FILE LTR 1/3 RED PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	42	30.49	6.19	259.98	-80%
015741	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	169	15.59	5.37	907.53	-66%
015735	FOLDER FILE LTR ST TAB PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	16	25.69	12.99	207.84	-49%
021573	FOLDER TWIN-POCKET W/FASTENERS RED PACK OF 25	OFFICE SUPPLIES	12	24.19	11.69	140.28	-52%
1589571	FOLDER TWO-POCKET POLY WITH THREE-HOLE PUNCH BLUE PACK OF 25	OFFICE SUPPLIES	39	38.79	22.16	864.24	-43%
070311	FOLDERS HANGING LRT 1/5 P25 - SCHOOL SMART	OFFICE SUPPLIES	10	21.39	11.24	112.40	-47%
070314	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	OFFICE SUPPLIES	71	21.39	11.24	798.04	-47%
070314	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	OFFICE SUPPLIES	30	21.39	10.39	311.70	-51%
1337116	GLUE ALL NOW STRONGER ELMERS 4 OZ	OFFICE SUPPLIES	1085	2.49	1.49	1616.65	-40%
1597455	GLUE GUN FULL SIZE 40 WATT DUAL TEMPERATURE	OFFICE SUPPLIES	15	12.39	7.79	116.85	-37%
1465833	GLUE SCHOOL ELMERS WHITE 1.25 OZ PKG/12	OFFICE SUPPLIES	32	21.29	12.99	415.68	-39%
008970	GLUE SCHOOL ELMERS WHITE 4 OZ	OFFICE SUPPLIES	60	1.39	0.63	37.80	-55%
1597451	GLUE STICK 0.43IN DIAM X 4IN LONG ALL TEMP PACK OF 50	OFFICE SUPPLIES	19	9.59	5.71	108.49	-40%
023135	GLUE STICK ELMERS .21OZ PURPLE EA	OFFICE SUPPLIES	12	0.99	0.64	7.68	-35%
1426323	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	OFFICE SUPPLIES	13	39.99	17.61	228.93	-56%
1426324	GLUE STICK ELMERS .24 OZ PURPLE PK OF 60	OFFICE SUPPLIES	25	39.99	24.30	607.50	-39%
023136	GLUE STICK ELMERS .77OZ PURPLE EA	OFFICE SUPPLIES	40	2.39	1.49	59.60	-38%
2003149	GLUE SUPER SCOTCH GEL .07 OZ PK OF 2	OFFICE SUPPLIES	11	3.39	2.01	22.11	-41%
001665	GLUE TACKY ALEENES 4 OZ	OFFICE SUPPLIES	26	2.89	1.75	45.50	-39%
1565695	GLUE WASHABLE 8 OZ PK OF 12 SCHOOL SMART	OFFICE SUPPLIES	11	24.19	13.84	152.24	-43%
1354156	GLUESTICK .28OZ PURPLE SCH SMART PK/30	OFFICE SUPPLIES	27	15.99	7.79	210.33	-51%
026091	GLUESTICK PRANG BLUE .28OZ	OFFICE SUPPLIES	12	1.49	0.84	10.08	-44%
039423	HAND PUNCH PAPER 1-HOLE NICKEL PLATED - SCHOOL SMART	OFFICE SUPPLIES	50	3.39	0.44	22.00	-87%
1406759	HOLDER PEN PENPAL ASSORTED TOPPENPAL1	OFFICE SUPPLIES	30	2.59	1.55	46.50	-40%
327748	HOOK VELCRO HOOK AND LOOP COINS 5/8IN WHITE PACK/15	OFFICE SUPPLIES	22	4.29	2.59	56.98	-40%

069360	HOOKS GRID CEILING HANGERS PACK OF 10	OFFICE SUPPLIES	26	12.29	6.49	168.74	-47%
385145	KNIFE FETTLING HARD TEMPERED STEEL BLADE	OFFICE SUPPLIES	10	9.19	5.65	56.50	-39%
573152	KNIFE X-ACTO NO 1	OFFICE SUPPLIES	21	5.89	3.44	72.24	-42%
067673	LABEL LASER 5160 WHITE 1 X 2-5/8 BOX OF 3000	OFFICE SUPPLIES	35	44.49	25.99	909.65	-42%
067676	LABEL LASER 5163 WHITE 2 X 4 BOX OF 1000	OFFICE SUPPLIES	13	56.09	32.49	422.37	-42%
038253	LABEL TAPE PLASTIC 1/2 WHITE	OFFICE SUPPLIES	12	10.19	5.71	68.52	-44%
2006375	LAP TRAYS WITH STORAGE ASSORTED COLORS EACH	OFFICE SUPPLIES	10	24.09	14.29	142.90	-41%
1308369	MAGNET BUSINESS CARD ADHSV 3.5X2 BLACK BAU66200 PACK OF 25	OFFICE SUPPLIES	27	11.79	7.01	189.27	-41%
583086	MAGNET CERAMIC DISC 1IN 6 COLORS PK/8	OFFICE SUPPLIES	10	7.59	3.89	38.90	-49%
090051	MAGNETIC DOTS W/ADHESIVE PACK OF 100	OFFICE SUPPLIES	11	9.19	4.67	51.37	-49%
2049514	MINI GREENER NOTES HELSINKI MMM65324RPVAD	OFFICE SUPPLIES	101	32.99	19.69	1988.69	-40%
1494645	MOUNTING PUTTY 2 OUNCE WHITE PACK OF 4	OFFICE SUPPLIES	14	4.19	2.33	32.62	-44%
1396805	NOTE SELF STICK PASTEL 3X3 100 SHEET P12	OFFICE SUPPLIES	36	6.39	3.63	130.68	-43%
1600218	NOTES ADHSIVE 1.5X2 YW- PACK OF 12- BSN36610	OFFICE SUPPLIES	27	3.49	2.07	55.89	-41%
1600221	NOTES ADHSV 3X3 PASTEL- PACK OF 12- BSN36614	OFFICE SUPPLIES	29	6.99	4.15	120.35	-41%
1600226	NOTES ADHSV 4X6 LIN ED- PACK OF 5- BSN36619	OFFICE SUPPLIES	29	10.89	6.49	188.21	-40%
1396803	NOTES LINED SELF STICK YELLOW 4X6 IN 100 SHEET PAD PACK OF 5	OFFICE SUPPLIES	18	7.79	4.41	79.38	-43%
084874	NOTES YELLOW 1.5X2 PK12 - SCHOOL SMART	OFFICE SUPPLIES	13	3.19	1.81	23.53	-43%
084876	NOTES YELLOW 3X3 PK12 - SCHOOL SMART	OFFICE SUPPLIES	13	4.99	2.85	37.05	-43%
333887	ORGANIZER MOBILE 10 DRAWER W/CSTRS 13X15.5X37.5 MULTI	OFFICE SUPPLIES	10	120.79	60.64	606.40	-50%
333503	ORGANIZER SEAT SACK STANDARD 14 IN ORIGINAL BLUE	OFFICE SUPPLIES	30	18.19	11.17	335.10	-39%
084473	PAPERCLIPS SCHOOL SMART NON-SKID 1-1/4 IN PACK OF 100	OFFICE SUPPLIES	55	1.89	0.84	46.20	-56%
084473	PAPERCLIPS SCHOOL SMART NON-SKID 1-1/4 IN PACK OF 100	OFFICE SUPPLIES	20	1.89	1.03	20.60	-46%
084442	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	OFFICE SUPPLIES	123	2.59	1.29	158.67	-50%
1500600	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 1000	OFFICE SUPPLIES	17	10.79	5.19	88.23	-52%
1500600	PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 1000	OFFICE SUPPLIES	10	10.79	3.70	37.00	-66%
1500601	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	OFFICE SUPPLIES	100	12.99	6.49	649.00	-50%
1500601	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	OFFICE SUPPLIES	12	12.99	6.82	81.84	-47%
084472	PAPERCLIPS SMOOTH 1-1/4 IN P/100 - SCHOOL SMART	OFFICE SUPPLIES	61	5.49	0.24	14.64	-96%
084475	PAPERCLIPS SMOOTH 2 IN P/100 - SCHOOL SMART	OFFICE SUPPLIES	181	5.39	0.96	173.76	-82%
084475	PAPERCLIPS SMOOTH 2 IN P/100 - SCHOOL SMART	OFFICE SUPPLIES	50	5.39	2.40	120.00	-55%
084475	PAPERCLIPS SMOOTH 2 IN P/100 - SCHOOL SMART	OFFICE SUPPLIES	30	5.39	1.29	38.70	-76%
084475	PAPERCLIPS SMOOTH 2 IN P/100 - SCHOOL SMART	OFFICE SUPPLIES	10	5.39	0.43	4.30	-92%
1309408	POCKET BUSINESS CARD TOP LOAD CLEAR CRD21500CB PACK OF 10	OFFICE SUPPLIES	30	9.59	5.71	171.30	-40%
336737	POST IT NOTE 3X3 JAIPUR PACK OF 14	OFFICE SUPPLIES	34	29.89	17.35	589.90	-42%
336737	POST IT NOTE 3X3 JAIPUR PACK OF 14	OFFICE SUPPLIES	16	29.89	12.87	205.92	-57%
406931	POSTER STRIPS WHITE PACK OF 12	OFFICE SUPPLIES	14	3.59	2.07	28.98	-42%
1327791	POST-IT NOTE 3X3 CANARY YELLOW PACK OF 24	OFFICE SUPPLIES	12	44.79	25.99	311.88	-42%
005046	POST-IT NOTE 3X3 JAIPUR PACK OF 5	OFFICE SUPPLIES	40	12.39	7.21	288.40	-42%
1327798	POST-IT NOTE RECYCLED 3X3 CANARY YELLOW PACK OF 12	OFFICE SUPPLIES	20	28.39	16.44	328.80	-42%

1463189	POST-IT NOTE SUPER STICKY 3 X 3 RIO DE JANIERO PACK OF 24	OFFICE SUPPLIES	11	40.09	23.39	257.29	-42%
1494659	POST-IT SUPER STICKY RECYLD NOTES BALI COLORS 4 X 6 PACK OF 3	OFFICE SUPPLIES	17	16.79	9.81	166.77	-42%
025983	PUNCH 3-HOLE PAPER ADJ BLACK - SCHOOL SMART	OFFICE SUPPLIES	18	19.39	9.87	177.66	-49%
003354	PUSH PIN CLEAR 3/8 IN L PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	17	3.19	0.55	9.35	-83%
1100777	PUSHPIN MAGNETC 20/PK AST	OFFICE SUPPLIES	15	43.39	25.99	389.85	-40%
1071447	PUSHPIN PLAS 100/PK RW	OFFICE SUPPLIES	10	3.09	1.81	18.10	-41%
1118037	REINFORCEMENT .25IN WHITE AVE05729 PACK OF 200	OFFICE SUPPLIES	15	3.09	1.81	27.15	-41%
000189	REMOVER STAPLE - SCHOOL SMART	OFFICE SUPPLIES	36	3.69	1.49	53.64	-60%
087472	REMOVER STAPLE MAGNETIC PROFESSIONAL W/MAGNET BLACK BOS40000MBLK	OFFICE SUPPLIES	13	5.49	3.18	41.34	-42%
1538487	REMOVER STAPLER PEN SPR41883	OFFICE SUPPLIES	29	3.59	2.07	60.03	-42%
036975	RING BOOK NCKL 1 IN PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	52	28.39	6.76	351.52	-76%
036981	RING BOOK NCKL 2 IN PK/50 - SCHOOL SMART	OFFICE SUPPLIES	20	13.99	7.21	144.20	-48%
020871	RUBBER BAND SIZE NO. 33 1/4LB-PACK	OFFICE SUPPLIES	25	2.19	0.76	19.00	-65%
055935	RUBBER CEMENT ELMERS 4 OZ	OFFICE SUPPLIES	30	3.39	2.07	62.10	-39%
089631	SCISSORS CADDY FISKARS W/24 BLUNT KIDS SCISSORS	OFFICE SUPPLIES	17	80.99	51.15	869.55	-37%
085004	SCISSORS ECONO 7 IN STRAIGHT SCHOOL SMART	OFFICE SUPPLIES	10	3.59	2.07	20.70	-42%
085004	SCISSORS ECONO 7 IN STRAIGHT SCHOOL SMART	OFFICE SUPPLIES	10	3.59	2.01	20.10	-44%
085008	SCISSORS ECONO 8 IN BENT SCHOOL SMART	OFFICE SUPPLIES	55	3.59	2.07	113.85	-42%
085008	SCISSORS ECONO 8 IN BENT SCHOOL SMART	OFFICE SUPPLIES	15	3.59	0.69	10.35	-81%
085007	SCISSORS ECONO 8 IN STRAIGHT SCHOOL SMART	OFFICE SUPPLIES	42	4.79	2.32	97.44	-52%
1326605	SCISSORS FISKARS PERFORMANCE BENT 8 IN EACH	OFFICE SUPPLIES	10	10.89	6.88	68.80	-37%
1468068	SCISSORS FISKARS PERFORMANCE STRAIGHT 8 IN	OFFICE SUPPLIES	30	9.29	5.45	163.50	-41%
1494025	SCISSORS FISKARS SPRING ACTION PRESCHOOL	OFFICE SUPPLIES	24	4.99	3.05	73.20	-39%
084837	SCISSORS KIDS 5 IN BLUNT SCHOOL SMART	OFFICE SUPPLIES	96	2.99	1.75	168.00	-41%
086333	SCISSORS KIDS 5 IN POINTED SCHOOL SMART	OFFICE SUPPLIES	11	2.99	1.42	15.62	-53%
084843	SCISSORS KIDS ALL PLASTIC 5 IN BLUNT SCHOOL SMART	OFFICE SUPPLIES	10	4.09	2.07	20.70	-49%
1403092	SCISSORS MICROBAN WESTCOTT 5 IN BLUNT PACK OF 12	OFFICE SUPPLIES	10	31.69	20.60	206.00	-35%
1401997	SCISSORS SCOTCH PRECISION PROFESSIONAL 8 IN EACH	OFFICE SUPPLIES	13	9.69	5.97	77.61	-38%
084850	SCISSORS STAINLESS STEEL 7 IN SCHOOL SMART	OFFICE SUPPLIES	11	6.99	4.02	44.22	-42%
084849	SCISSORS STAINLESS STEEL 8 IN SCHOOL SMART	OFFICE SUPPLIES	38	8.29	4.74	180.12	-43%
086343	SCISSORS STUDENT 6 1/4 IN POINTED SCHOOL SMART PACK OF 12	OFFICE SUPPLIES	26	34.79	19.95	518.70	-43%
086341	SCISSORS STUDENT 7 IN POINTED SCHOOL SMART	OFFICE SUPPLIES	53	4.59	2.66	140.98	-42%
1388405	SEAT SACK MEDIUM 15 IN ORIGINAL BLUE	OFFICE SUPPLIES	40	18.79	11.17	446.80	-41%
1388404	SEAT SACK SMALL 12 IN ORIGINAL BLUE	OFFICE SUPPLIES	110	18.79	11.17	1228.70	-41%
1372892	SEAT SACK STANDARD 14 IN ORGINAL BLACK	OFFICE SUPPLIES	110	18.79	11.17	1228.70	-41%
091432	SHARPENER PENCIL ELECTRIC 6-HOLE - SCHOOL SMART	OFFICE SUPPLIES	17	65.69	35.09	596.53	-47%
380144	SHARPENER PENCIL MANUAL MULTI-HOLE X-ACTO KS 8SZS CHROME/BLACK EPI1031	OFFICE SUPPLIES	45	23.69	8.89	400.05	-62%
067506	SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART	OFFICE SUPPLIES	138	13.69	6.81	939.78	-50%
084904	SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOOL SMART	OFFICE SUPPLIES	243	11.09	4.99	1212.57	-55%
1441331	SIGN HOLDER VERTICAL WALL MOUNT 8.5IN X 11IN	OFFICE SUPPLIES	56	16.39	8.57	479.92	-48%

1377029	SIZE#54 RUBBER BANDS-1LB BG - BSN15745	OFFICE SUPPLIES	12	6.99	4.15	49.80	-41%
1069630	STAPLER DESK BLACK SWI64601	OFFICE SUPPLIES	11	34.99	20.79	228.69	-41%
1069626	STAPLER DESK ECONOMY FULL BLACK SWI54501	OFFICE SUPPLIES	10	16.99	10.13	101.30	-40%
1599737	STAPLER DESK FULL 20SH BLK- BSN62835	OFFICE SUPPLIES	10	7.89	4.67	46.70	-41%
1078079	STAPLER DESK FULL STRIP BLACK SWI40501	OFFICE SUPPLIES	28	17.49	10.39	290.92	-41%
1069668	STAPLER DESK STANDARD BLACK SWI76701	OFFICE SUPPLIES	10	87.39	51.99	519.90	-41%
1436353	STAPLER DESKTOP DYNAMO BLUE	OFFICE SUPPLIES	21	14.89	8.64	181.44	-42%
1397690	STAPLER DYNAMO BOSTITCH BLACK	OFFICE SUPPLIES	36	14.99	8.64	311.04	-42%
038178	STAPLER FULL STRIP BLACK - SCHOOL SMART	OFFICE SUPPLIES	21	22.79	1.16	24.36	-95%
1599746	STAPLER STANDUP FULL BK/GY- BSN65646	OFFICE SUPPLIES	26	11.99	7.01	182.26	-42%
1069585	STAPLES HEAVY-DUTY 1/2 SWI35312 PACK OF 1000	OFFICE SUPPLIES	10	15.19	9.09	90.90	-40%
1078073	STAPLES STANDARD 105/STRIP SWI35440 PACK OF 5000	OFFICE SUPPLIES	20	8.79	5.19	103.80	-41%
061059	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART	OFFICE SUPPLIES	261	6.69	0.52	135.72	-92%
1069583	STAPLES STANDARD HIGH QUALITY 5M SWI35108 PACK OF 5000	OFFICE SUPPLIES	40	3.09	1.81	72.40	-41%
321841	STAPLES STANDARD PACK OF 5000	OFFICE SUPPLIES	38	8.69	1.34	50.92	-85%
060915	STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 20	OFFICE SUPPLIES	134	8.79	4.74	635.16	-46%
079044	STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 30	OFFICE SUPPLIES	79	9.39	5.19	410.01	-45%
079044	STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 30	OFFICE SUPPLIES	11	9.39	2.82	31.02	-70%
086526	STORAGE BASKET MEDIUM - SCHOOL SMART	OFFICE SUPPLIES	50	4.99	2.33	116.50	-53%
086527	STORAGE BASKET SMALL 11.75 X 7.75 X 4.25 - SCHOOL SMART	OFFICE SUPPLIES	204	3.39	1.49	303.96	-56%
2023416	STORAGE BIN 4 GAL WITH COVER TRANSLUCENT PACK OF 6	OFFICE SUPPLIES	10	78.99	33.79	337.90	-57%
1314346	STRAIGHT SCISSORS RUBBER HANDLES 7 IN BLACK	OFFICE SUPPLIES	15	3.99	2.33	34.95	-42%
081942	TAB DIVIDERS ERASABLE 11X8.5 SET OF 5 - SCHOOL SMART	OFFICE SUPPLIES	55	2.99	1.55	85.25	-48%
081936	TAB INDEX CLEAR 11X8.5 8-TAB SCHOOL SMART	OFFICE SUPPLIES	40	3.09	0.49	19.60	-84%
081933	TAB INDEX INSERT 11X8.5 8-TAB SCHOOL SMART	OFFICE SUPPLIES	52	3.09	0.76	39.52	-75%
1461995	TAPE 3M GENERAL USE MASKING TAPE 1 IN X 60 YD TAN	OFFICE SUPPLIES	20	7.29	3.63	72.60	-50%
1461990	TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN	OFFICE SUPPLIES	133	5.49	2.85	379.05	-48%
1461991	TAPE 3M VALUE MASKING TAPE 1.50 IN X 60 YD TAN	OFFICE SUPPLIES	44	7.99	4.15	182.60	-48%
1462178	TAPE 3M VALUE MASKING TAPE 3 IN X 60 YD TAN	OFFICE SUPPLIES	10	16.09	8.31	83.10	-48%
040617	TAPE DISPENSER BLACK 1 IN NONSKID - SCHOOL SMART	OFFICE SUPPLIES	102	8.59	4.15	423.30	-52%
044366	TAPE DISPENSER DELUXE BLACK MMM810C40BK 0.75 IN X 1296 IN PACK OF 6	OFFICE SUPPLIES	12	29.89	17.15	205.80	-43%
023127	TAPE DISPENSER SCOTCH BLACK	OFFICE SUPPLIES	50	6.79	3.89	194.50	-43%
2004082	TAPE DUCK GENERAL PURPOSE MASKING 0.94IN X 60YD	OFFICE SUPPLIES	23	2.79	1.55	35.65	-44%
1466605	TAPE GREENER COMRCL GRADE SHP/PKG TAPE 1.88 IN X 19.40 YD 1 ROLL W/DISP	OFFICE SUPPLIES	12	5.59	3.11	37.32	-44%
040590	TAPE HIGHLAND 2600 MASKING 1IN X 60YD	OFFICE SUPPLIES	10	4.59	1.51	15.10	-67%
040602	TAPE HIGHLAND 5910 1 IN CORE 0.75 IN X 36 YD	OFFICE SUPPLIES	96	4.39	2.33	223.68	-47%
1354242	TAPE INVISIBLE 0.75 IN X 36 YD SCHOOL SMART - PACK OF 12	OFFICE SUPPLIES	15	25.59	14.29	214.35	-44%
309339	TAPE MASKING 1 IN X 60 YD BLACK	OFFICE SUPPLIES	16	3.99	2.59	41.44	-35%
1583443	TAPE MASKING ECONOMY .75X60YD PACK OF 12	OFFICE SUPPLIES	19	42.49	23.39	444.41	-45%
1583444	TAPE MASKING ECONOMY 1INX60YD PACK OF 9	OFFICE SUPPLIES	29	41.59	23.13	670.77	-44%

269409	TAPE MAVALUS REMOVABLE POSTER 1 X 324 IN GREEN	OFFICE SUPPLIES	24	7.89	4.41	105.84	-44%
269405	TAPE MAVALUS REMOVABLE POSTER 1 X 324 IN WHITE	OFFICE SUPPLIES	65	7.89	4.41	286.65	-44%
042111	TAPE SCOTCH 234 GEN PURPOSE MASKING 1.50 IN X 60 YD	OFFICE SUPPLIES	31	22.19	11.69	362.39	-47%
042108	TAPE SCOTCH 234 GEN PURPOSE MASKING 1X60YD	OFFICE SUPPLIES	62	16.49	8.64	535.68	-48%
042114	TAPE SCOTCH 234 GEN PURPOSE MASKING 2 IN X 60 YD	OFFICE SUPPLIES	34	15.29	8.05	273.70	-47%
2005525	TAPE SCOTCH SUPER HOLD 3/4 IN X 1000 IN PACK OF 10	OFFICE SUPPLIES	27	40.09	23.20	626.40	-42%
1369894	TAPE SCOTCHBLUE PAINTERS 0.94 IN X 60 YD	OFFICE SUPPLIES	12	8.69	4.93	59.16	-43%
1314020	TAPE SEALING 48MMX110M CLEAR SPR01613	OFFICE SUPPLIES	46	3.89	2.33	107.18	-40%
1354239	TAPE TRANSPARENT 0.50 IN X 36 YD PACK/12	OFFICE SUPPLIES	17	16.29	9.09	154.53	-44%
1354240	TAPE TRANSPARENT 0.75 IN X 36 YD PACK/12	OFFICE SUPPLIES	23	20.89	11.69	268.87	-44%
1314074	TRANSPARENT PLASTIC CLIPBOARD FLAT CLIP 9 X12 CLEAR	OFFICE SUPPLIES	42	11.79	7.01	294.42	-41%
1596131	VELCRO BRAND MOUNTING CIRCLES 3/8 IN PACK OF 56	OFFICE SUPPLIES	10	5.49	3.18	31.80	-42%
2044759	VELCRO STICKY BACK HOOK AND LOOP COINS - 3/4IN DIAMETER WHITE PK/500	OFFICE SUPPLIES	14	33.99	33.79	473.06	-1%
2021314	WALL POCKET STOREX LETTER SMOKE	OFFICE SUPPLIES	64	13.79	7.53	481.92	-45%
2021295	WALL POCKET STOREX MAGNETIC LEGAL CLEAR	OFFICE SUPPLIES	65	24.19	13.51	878.15	-44%
085520	BOARD BRISTOL 9X12 WHITE SCHOOL SMART PK OF 100	PAPER	25	16.29	9.35	233.75	-43%
085558	BOARD WHITE POSTER 22X28 PACK OF 25 SCHOOL SMART	PAPER	15	37.99	20.79	311.85	-45%
2023381	BOOK COMPOSITION JUNIOR WIDE RULED 5X7.5 IN 100 SHTS	PAPER	45	2.69	1.55	69.75	-42%
088720	CARDS INDEX 4X6 RULED BLUE PK OF 100 SCHOOL SMART	PAPER	24	3.69	1.88	45.12	-49%
088721	CARDS INDEX 4X6 RULED CANARY PK OF 100 SCHOOL SMART	PAPER	24	3.69	1.88	45.12	-49%
088710	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	PAPER	58	3.29	0.58	33.64	-82%
088713	CARDS INDEX 5X8 RULED WHITE PK OF 100 SCHOOL SMART	PAPER	23	4.79	0.98	22.54	-80%
1495103	CARDSTOCK INDEX 8.5X11 WHITE 90 LB 250 SHTS	PAPER	88	29.29	11.69	1028.72	-60%
1301549	CARDSTOCK VELLUM BRISTOL WHITE 8.5X11 67 LB 250 SHTS	PAPER	15	21.99	11.04	165.60	-50%
077432	COLORED CARDSTOCK 8.5X11 PACK OF 250 ASSORTED HAPPY COLORS	PAPER	16	30.69	15.40	246.40	-50%
077431	COLORED CARDSTOCK 8.5X11 PACK OF 250 ASSORTED VINTAGE COLORS	PAPER	13	27.99	15.40	200.20	-45%
2013918	ENVELOPE CATALOG 9X12 IN KRAFT 28 LB SCHOOL SMART BX OF 250	PAPER	14	45.29	22.94	321.16	-49%
2013915	ENVELOPE CLASP KRAFT 10X13 BOX OF 100 SCHOOL SMART	PAPER	16	23.09	12.34	197.44	-47%
2013916	ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART	PAPER	18	22.09	11.69	210.42	-47%
2013916	ENVELOPE CLASP KRAFT 6X9 BOX OF 100 SCHOOL SMART	PAPER	12	22.09	10.39	124.68	-53%
2013917	ENVELOPE CLASP KRAFT 9X12 BOX OF 100 SCHOOL SMART	PAPER	35	22.09	11.69	409.15	-47%
2013912	ENVELOPE INSTANT STICK KRAFT 10X13 BOX OF 100 SCHOOL SMART	PAPER	22	28.69	16.24	357.28	-43%
2044623	ENVELOPE NO 10 KWIK TAK REGULAR SCHOOL SMART BX OF 500	PAPER	12	74.69	43.35	520.20	-42%
088724	INDEX CARD 3X5 PLAIN BLUE PACK OF 100 SCHOOL SMART	PAPER	20	2.39	1.16	23.20	-51%
088727	INDEX CARD 3X5 PLAIN GREEN PACK OF 100 SCHOOL SMART	PAPER	11	2.39	1.16	12.76	-51%
088708	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	PAPER	76	1.49	0.36	27.36	-76%
088711	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100 SCHOOL SMART	PAPER	11	2.39	0.54	5.94	-77%
088717	INDEX CARDS 3X5 RULED CHERRY PK OF 100 SCHOOL SMART	PAPER	12	2.39	1.16	13.92	-51%
088718	INDEX CARDS 3X5 RULED GREEN PK OF 100 SCHOOL SMART	PAPER	21	2.39	1.16	24.36	-51%
088849	INDEX CARDS 3X5 RULED NEON PK OF 100 SCHOOL SMART	PAPER	10	5.29	2.98	29.80	-44%

088706	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	PAPER	640	1.49	0.36	230.40	-76%
088704	INDEX CARDS 4X6 UNRULED BLUE PACK OF 100 SCHOOL SMART	PAPER	13	3.69	1.88	24.44	-49%
088705	INDEX CARDS 4X6 UNRULED CANARY PACK OF 100 SCHOOL SMART	PAPER	14	3.69	1.88	26.32	-49%
088712	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100 SCHOOL SMART	PAPER	24	3.29	0.58	13.92	-82%
2021583	INDEX CARDS OXFORD ASST RULED 4X6 IN PK OF 100	PAPER	20	5.29	3.44	68.80	-35%
085292	NOTEBOOK STENO 6X9 GREGG RULED GREEN 80 SHTS SCHOOL SMART	PAPER	77	2.79	0.89	68.53	-68%
085290	NOTEBOOK STENO 6X9 GREGG RULED WHITE 80 SHTS SCHOOL SMART	PAPER	46	2.79	1.23	56.58	-56%
1100861	NOTEBOOK STENO 6X9 IN GREGG RULED GREEN 80 SHTS RED36746	PAPER	50	3.09	1.75	87.50	-43%
1301559	PAPER CARDSTOCK 8.5X11 BRIGHT WHITE 65 LB 250 SHEETS	PAPER	131	27.99	10.39	1361.09	-63%
1438741	PAPER CARDSTOCK 8.5X11 FIREBALL FUCHSIA 65 LB 250 SHEETS	PAPER	12	27.99	15.14	181.68	-46%
1280642	PAPER CARDSTOCK 8.5X11 LUNAR BLUE 65 LB 250 SHEETS	PAPER	11	27.99	14.10	155.10	-50%
1438736	PAPER CARDSTOCK 8.5X11 PLANETARY PURPLE 65 LB 250 SHEETS	PAPER	25	27.99	15.14	378.50	-46%
1284412	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	PAPER	11	27.99	14.10	155.10	-50%
1284412	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	PAPER	10	27.99	15.14	151.40	-46%
1438811	PAPER CARDSTOCK 8.5X11 STARDUST WHITE 65 LB 250 SHEETS	PAPER	32	27.99	15.14	484.48	-46%
1301571	PAPER CARDSTOCK 8.5X11 WHITE PASTEL 110 LB 250 SHEETS	PAPER	11	29.29	13.64	150.04	-53%
1569596	PAPER CARDSTOCK ASTROBRIGHTS 8.5X11 IN 65LB ASST BRIGHTS 250 SHTS	PAPER	29	33.29	15.59	452.11	-53%
2020182	PAPER CARDSTOCK BRT WHITE 8.5X11 IN 65 LB 100 SHTS	PAPER	48	14.69	6.49	311.52	-56%
1602563	PAPER CHART 24X16 1 IN RLD 30 SHTS SCHOOL SMART	PAPER	15	8.89	5.78	86.70	-35%
085337	PAPER CHART 24X16 1.5 IN RLD 25 SHTS SCHOOL SMART	PAPER	11	8.39	1.20	13.20	-86%
1602562	PAPER CHART 24X16 UNRULED 25 SHTS SCHOOL SMART	PAPER	15	7.29	3.89	58.35	-47%
085327	PAPER CHART 24X32 1 IN RLD 25 SHTS SCHOOL SMART	PAPER	64	13.29	7.14	456.96	-46%
085327	PAPER CHART 24X32 1 IN RLD 25 SHTS SCHOOL SMART	PAPER	15	13.29	8.64	129.60	-35%
085335	PAPER CHART 24X32 1.5 IN RLD 25 SHTS SCHOOL SMART	PAPER	59	7.09	2.13	125.67	-70%
085329	PAPER CHART 24X32 GRID RLD 25 SHTS SCHOOL SMART	PAPER	11	7.09	4.09	44.99	-42%
384808	PAPER CHART 24X32 MANUSCRIPT 1.5 IN RULED SW 25 SHTS	PAPER	20	22.69	10.39	207.80	-54%
085325	PAPER CHART 24X32 UNRULED 25 SHTS SCHOOL SMART	PAPER	54	14.69	7.79	420.66	-47%
026029	PAPER COMP BOOK HARD 9.75X7.5 INCH RULED SCHOOL SMART 100 SHTS	PAPER	155	2.49	0.80	124.00	-68%
1335763	PAPER COMP BOOK PICTURE 9.75X7.5 RULED SCHOOL SMART 100 SHTS	PAPER	97	3.29	1.81	175.57	-45%
026026	PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	PAPER	210	3.19	0.76	159.60	-76%
002046	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 36 SHTS	PAPER	35	0.79	0.45	15.75	-43%
002058	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 48 SHTS	PAPER	210	0.99	0.58	121.80	-41%
055029	PAPER COPIER 8.5X11 20 LB CHERRY REAM	PAPER	25	15.99	8.38	209.50	-48%
055014	PAPER COPIER 8.5X11 20 LB ORCHID REAM	PAPER	36	15.99	4.54	163.44	-72%
055023	PAPER COPIER 8.5X11 20 LB SALMON REAM	PAPER	14	15.99	8.38	117.32	-48%
075828	PAPER COPIER 8.5X11 24 LB COSMIC ORANGE ASTROBRIGHT REAM	PAPER	16	27.99	13.38	214.08	-52%
075831	PAPER COPIER 8.5X11 24 LB FIREBALL FUCHSIA ASTROBRIGHT REAM	PAPER	12	27.99	13.38	160.56	-52%
075818	PAPER COPIER 8.5X11 24 LB LUNAR BLUE ASTROBRIGHT REAM	PAPER	10	27.99	13.38	133.80	-52%
075830	PAPER COPIER 8.5X11 24 LB PLANETARY PURPLE ASTROBRIGHT REAM	PAPER	20	27.99	13.38	267.60	-52%
075819	PAPER COPIER 8.5X11 24 LB SOLAR YELLOW ASTROBRIGHT REAM	PAPER	11	27.99	13.38	147.18	-52%

075824	PAPER COPIER 8.5X11 24 LB TERRA GREEN ASTROBRIGHT REAM	PAPER	12	27.99	13.38	160.56	-52%
1060770	PAPER COPY COLOR 8.5X11 IN 20 LB TURQUOISE HAM103820 500 SHTS	PAPER	17	16.39	9.22	156.74	-44%
1060756	PAPER COPY COLOR 8.5X11 IN 20 LB SALMON HAM103119 500 SHTS	PAPER	13	16.39	9.22	119.86	-44%
087296	PAPER COPY EXACT 8.5X11 BRIGHT GREEN 20 LB REAM	PAPER	15	21.99	11.50	172.50	-48%
087300	PAPER COPY EXACT 8.5X11 BRIGHT ORANGE 20 LB REAM	PAPER	13	21.99	11.50	149.50	-48%
087298	PAPER COPY EXACT 8.5X11 BRIGHT RED 20 LB REAM	PAPER	15	21.99	11.50	172.50	-48%
1467044	PAPER EASEL PAD SCHOOL SMART 27X34 CROSS RULED 50 SHTS PK OF 4	PAPER	20	79.99	38.99	779.80	-51%
1467042	PAPER EASEL PAD SCHOOL SMART 27X34 UNRULED 50 SHTS PK OF 4	PAPER	20	79.99	38.99	779.80	-51%
1467042	PAPER EASEL PAD SCHOOL SMART 27X34 UNRULED 50 SHTS PK OF 4	PAPER	19	79.99	40.29	765.51	-50%
038663	PAPER EASEL POST IT 20X23 UNRULED 20 SHTS EACH	PAPER	30	46.69	25.99	779.70	-44%
1483030	PAPER ELEMENTARY JOURNAL 8.5X11 IN 96 PG 1/2 IN RULED	PAPER	90	3.99	2.14	192.60	-46%
085287	PAPER FILLER 8.5X11 15 LB WITH MARGIN 3/8 RULE WHT REAM SCHOOL SMART	PAPER	100	11.29	6.04	604.00	-47%
085285	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 3HP 200 SHTS SCHOOL SMART	PAPER	258	2.39	1.36	350.88	-43%
085283	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 5HP REAM SCHOOL SMART	PAPER	100	11.19	6.04	604.00	-46%
085277	PAPER GRAPH 8.5X11 1/4 RULED SCHOOL SMART REAM	PAPER	13	7.89	3.69	47.97	-53%
1499260	PAPER JOURNAL COMPOSITION 7.5X9.75 IN 100 SHTS MEA09554	PAPER	85	5.89	3.44	292.40	-42%
027445	PAPER LEGAL PADS 5X8 WHITE 50 SHTS PK OF 12 SCHOOL SMART	PAPER	16	9.09	3.83	61.28	-58%
027439	PAPER LEGAL PADS 5X8 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	PAPER	12	9.09	3.54	42.48	-61%
027430	PAPER LEGAL PADS 8.5X11.75 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	PAPER	40	18.69	9.35	374.00	-50%
1465249	PAPER LEGAL PADS RECYCLED 5X8 ASST COLOR 50 SHTS PACK OF 6	PAPER	12	15.29	8.83	105.96	-42%
085264	PAPER NOTEBOOK 1 SUBJECT 10.5X8 40 SHEET SCHOOL SMART	PAPER	90	2.49	1.36	122.40	-45%
085267	PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	PAPER	1105	2.79	0.57	629.85	-80%
085421	PAPER NOTEBOOK 1 SUBJECT 11X8.5 100 SHEET SCHOOL SMART	PAPER	15	3.09	0.81	12.15	-74%
085317	PAPER NOTEBOOK 1 SUBJECT 8.5X7 50 SHEET SCHOOL SMART	PAPER	27	3.19	1.68	45.36	-47%
085260	PAPER NOTEBOOK 1 SUBJECT 9.5X6 80 SHEET SCHOOL SMART	PAPER	12	3.09	1.68	20.16	-46%
085269	PAPER NOTEBOOK 3 SUBJECT 10.5X8 120 SHEET SCHOOL SMART	PAPER	361	3.09	1.18	425.98	-62%
2001985	PAPER NOTEBOOK WIRELESS 1 SUBJECT 8X10.5 COLLEGE RULE 50 SHEETS	PAPER	90	4.09	2.14	192.60	-48%
1494942	PAPER PRIMARY JOURNAL 9.75X7.5 80 SHEETS	PAPER	188	3.29	2.07	389.16	-37%
006471	PAPER SENTENCE STRIPS 3X24 WHITE SCHOOL SMART PK OF 100	PAPER	34	4.39	1.33	45.22	-70%
1371698	POSTER BOARD WHITE 11X14 PACK OF 25 SCHOOL SMART	PAPER	12	9.29	4.74	56.88	-49%
085510	TAGBOARD MAN HVY WT 9X12 11 PT 5111 PK OF 100	PAPER	10	9.29	4.35	43.50	-53%
2040846	BOX PENCIL - SCHOOL SMART CLEAR EACH	WRITING	25	4.19	1.81	45.25	-57%
084833	CHALK DUSTLESS ASSORTED PACK OF 12 - SCHOOL SMART	WRITING	26	1.99	1.03	26.78	-48%
084832	CHALK DUSTLESS WHITE - SCHOOL SMART	WRITING	36	2.09	1.03	37.08	-51%
1498787	CORRECTION FILM LIQUID PAPER DRYLINE GRIP PACK OF 2	WRITING	11	11.49	6.75	74.25	-41%
1495148	CORRECTION FLUID BIC WITE-OUT QUICK DRY PACK OF 3	WRITING	31	10.29	4.48	138.88	-56%
1312461	CORRECTION FLUID FAST DRYING 22ML BRIGHT WHITE PAP5640115 PACK OF 12	WRITING	20	39.29	23.39	467.80	-40%
061419	CORRECTION FLUID WITE-OUT CORRECTION FLUID EXTRA COVERAGE 20ML WHITE	WRITING	18	3.19	1.88	33.84	-41%
1466991	CORRECTION TAPE WITE-OUT EZ CORRECT PACK OF 4	WRITING	14	11.59	6.95	97.30	-40%
2013420	CORRECTION TAPE WITE-OUT EZ CORRECT WHITE PACK OF 18	WRITING	31	43.09	25.99	805.69	-40%

1465255	CRAYONS CRAYOLA DRY ERASE NEON SET OF 8	WRITING	16	7.39	4.09	65.44	-45%
1530192	DRY ERASE MARKER EXPO LOW ODOR CHISEL ASSORTED SET OF 36	WRITING	17	58.89	35.16	597.72	-40%
1530191	DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36	WRITING	61	58.89	35.16	2144.76	-40%
1496285	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET OF 4	WRITING	65	8.29	4.87	316.55	-41%
1496286	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET OF 8	WRITING	11	17.79	10.39	114.29	-42%
1496284	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE BLACK PACK OF 12	WRITING	11	22.39	13.25	145.75	-41%
1496284	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE BLACK PACK OF 12	WRITING	10	22.39	13.77	137.70	-38%
020754	ERASER CAPS SCHOOL SMART PINK PK/144	WRITING	10	17.89	11.63	116.30	-35%
2003201	ERASER FACTIS PEN STYLE MECHANICAL	WRITING	40	6.79	3.89	155.60	-43%
434501	ERASER KNEADED 1-3/4X1.25 PACK OF 12	WRITING	14	15.39	9.35	130.90	-39%
077362	ERASER MAGIC RUB PACK OF 12	WRITING	13	14.49	8.83	114.79	-39%
000783	ERASER PINK BLOCK LARGE SCHOOL SMART PACK OF 40	WRITING	10	10.39	5.19	51.90	-50%
1298144	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL SMART SET OF 20	WRITING	19	15.19	7.27	138.13	-52%
1354257	HIGHLIGHTER ASST CLRS TANK SCHOOL SMART SET OF 20	WRITING	45	17.39	8.38	377.10	-52%
1354258	HIGHLIGHTER ASST CLRS TANK SCHOOL SMART SET OF 6	WRITING	42	5.89	2.79	117.18	-53%
1298145	HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART	WRITING	20	5.69	2.66	53.20	-53%
1593064	HIGHLIGHTER TANK SCHOOL SMART YELLOW PACK OF 48	WRITING	10	34.39	8.08	80.80	-77%
2008660	MARKER - FLIP - 8CT - AST - SAN22480PP - PACK OF 8	WRITING	29	14.29	8.64	250.56	-40%
059391	MARKER BLACK FINE SHARPIE - EACH	WRITING	45	2.19	1.29	58.05	-41%
077399	MARKER BLACK FINE SHARPIE PACK OF 12	WRITING	11	15.59	9.35	102.85	-40%
077399	MARKER BLACK FINE SHARPIE PACK OF 12	WRITING	10	15.59	10.59	105.90	-32%
1532707	MARKER DRY ERASE ADVANCED POCKET BLACK PACK OF 12	WRITING	10	18.69	12.15	121.50	-35%
089392	MARKER DRY ERASE BOLD CHISEL BLACK PACK OF 12	WRITING	40	21.89	12.99	519.60	-41%
1329762	MARKER DRY ERASE BOLD CHISEL BLUE PACK OF 12	WRITING	15	19.99	9.94	149.10	-50%
1329764	MARKER DRY ERASE BOLD CHISEL RED PACK OF 12	WRITING	15	19.99	9.94	149.10	-50%
089399	MARKER DRY ERASE BOLD FINE BLACK PACK OF 12	WRITING	61	16.59	9.87	602.07	-41%
1402628	MARKER DRY ERASE BULLET SCHOOL SMART ASST SET OF 4	WRITING	50	6.69	3.18	159.00	-52%
1354253	MARKER DRY ERASE CHISEL BLACK PACK OF 12	WRITING	26	22.69	6.81	177.06	-70%
1400750	MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 4	WRITING	56	6.69	3.18	178.08	-52%
1400750	MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 4	WRITING	22	6.69	3.37	74.14	-50%
1400750	MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 4	WRITING	16	6.69	3.67	58.72	-45%
1400751	MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 8	WRITING	31	17.89	2.59	80.29	-86%
1593235	MARKER DRY ERASE EXPO LOW ODOR ASST FINE SET OF 36	WRITING	12	53.69	31.97	383.64	-40%
389845	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 16	WRITING	17	29.49	17.61	299.37	-40%
1576083	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 4	WRITING	115	9.29	5.45	626.75	-41%
1577728	MARKER DRY ERASE EXPO LOW ODOR CHISEL PURPLE PACK OF 12	WRITING	10	26.49	15.59	155.90	-41%
175136	MARKER DRY ERASE LOW ODOR 4-CLR CHSL S/4	WRITING	232	9.29	5.45	1264.40	-41%
175139	MARKER DRY ERASE LOW ODOR 4-CLR SET FINE SET OF 4	WRITING	58	8.89	3.84	222.72	-57%
2003828	MARKER DRY ERASE LOW ODOR FINE BLACK BULK CASE OF 175	WRITING	42	135.29	77.99	3275.58	-42%
1593097	MARKER DRY ERASE PEN SCHOOL SMART ASST SET OF 8	WRITING	15	12.39	8.05	120.75	-35%

1593097	MARKER DRY ERASE PEN SCHOOL SMART ASST SET OF 8	WRITING	12	12.39	5.65	67.80	-54%
059745	MARKER EXPO DRY ERASE 4-CLR BULLET SET/4	WRITING	50	7.89	4.67	233.50	-41%
175100	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL - EACH	WRITING	375	3.19	1.81	678.75	-43%
1333744	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12	WRITING	120	25.99	15.27	1832.40	-41%
1333748	MARKER EXPO DRY ERASE LOW ODOR BLACK FINE PACK OF 12	WRITING	126	22.39	13.25	1669.50	-41%
1333746	MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12	WRITING	13	26.49	15.59	202.67	-41%
1333747	MARKER EXPO DRY ERASE LOW ODOR GREEN CHISEL PACK OF 12	WRITING	16	26.49	15.59	249.44	-41%
085028	MARKER FINE LINE BLUE FINE PACK OF 12 - SCHOOL SMART	WRITING	14	13.49	6.23	87.22	-54%
1472971	MARKER FLIP CHART BLACK SAN1760445 SET OF 8	WRITING	19	19.59	11.69	222.11	-40%
418798	MARKER FLIPCHART ASSORTED SAN22474 SET OF 4	WRITING	57	7.39	4.35	247.95	-41%
418801	MARKER FLIPCHART ASSORTED SAN22478 SET OF 8	WRITING	48	10.49	6.61	317.28	-37%
059238	MARKER PERMANENT MAGNUM BLACK SAN44001	WRITING	13	5.69	3.37	43.81	-41%
1354255	MARKER SCHOOL SMART PERMANENT BLACK PACK OF 12	WRITING	10	15.29	3.18	31.80	-79%
1593560	MARKER SHARPIE ASST COLOR BURST FINE SET OF 24	WRITING	10	25.99	15.59	155.90	-40%
077415	MARKER SHARPIE BLACK ULTRA FINE PACK OF 12	WRITING	23	15.59	9.35	215.05	-40%
2013715	MARKER SHARPIE BLACK ULTRA FINE PACK OF 36	WRITING	24	46.69	25.99	623.76	-44%
077401	MARKER SHARPIE BLUE FINE PACK OF 12	WRITING	64	15.59	9.35	598.40	-40%
1534847	MARKER SHARPIE EXTREME BLUE PACK OF 12	WRITING	10	29.99	5.04	50.40	-83%
1530187	MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36	WRITING	167	43.59	25.98	4338.66	-40%
1530189	MARKER SHARPIE PERMANENT FINE RED PACK OF 36	WRITING	10	43.59	23.16	231.60	-47%
1593109	MARKER ULTRA FINELINER SCHOOL SMART ASST SET OF 24	WRITING	12	17.69	2.44	29.28	-86%
1593110	MARKER ULTRA FINELINER SCHOOL SMART ASST SET OF 48	WRITING	13	32.39	4.44	57.72	-86%
1534834	MARKERS DRY ERASE EXPO CHISEL LOW ODOR ASSORTED SET OF 4	WRITING	19	9.29	5.45	103.55	-41%
336544	MARKERS DRY ERASE EXPO LOW ODOR ASST SET OF 12	WRITING	38	21.79	12.99	493.62	-40%
1534837	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 16	WRITING	15	32.79	19.49	292.35	-41%
1534835	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 8	WRITING	40	17.59	10.39	415.60	-41%
079517	MARKERS DRY ERASE LOW ODOR FINE BLACK PACK OF 12	WRITING	38	14.39	8.64	328.32	-40%
079517	MARKERS DRY ERASE LOW ODOR FINE BLACK PACK OF 12	WRITING	33	14.39	8.57	282.81	-40%
1369745	MARKERS DRY ERASE NEON EXPO SET OF 5	WRITING	29	14.09	8.31	240.99	-41%
2008635	PEN - FLAIR - MED - ASST - PAP2027189 - PACK OF 16	WRITING	14	49.89	29.89	418.46	-40%
389841	PEN ASST GEL UNI-BALL SIGNO 207 MULTI-COLOR SET OF 8	WRITING	15	24.69	14.10	211.50	-43%
027469	PEN BALLPNT RND STIC BLUE MED 1.0MM PACK OF 12	WRITING	28	2.19	0.99	27.72	-55%
027466	PEN BALLPNT RND STIC RED MED 1.0MM PACK OF 12	WRITING	18	2.19	0.99	17.82	-55%
2005878	PEN BALLPOINT ROUND STIC MEDIUM 1.0MM ASST SET OF 60	WRITING	11	7.69	4.67	51.37	-39%
1481992	PEN BIC CRISTAL XTRA BOLD STICK MEDIUM BLACK PACK OF 24	WRITING	24	10.29	6.04	144.96	-41%
1481993	PEN BIC CRISTAL XTRA BOLD STICK MEDIUM BLUE PACK OF 24	WRITING	13	10.29	6.04	78.52	-41%
1272201	PEN BLACK BALLPOINT ROUND STIC MEDIUM 1.0MM PACK OF 60	WRITING	12	7.69	4.67	56.04	-39%
077235	PEN BLACK FELT TIP FINE PK/12 SCHOOL SMART	WRITING	42	14.99	6.56	275.52	-56%
038403	PEN BLACK ULTRA ROUND STIC GRIP 1.2MM MEDIUM PACK OF 12	WRITING	100	3.89	2.33	233.00	-40%
027465	PEN BLK BALLPNT RND STICK MED 1.0MM PACK OF 12	WRITING	24	2.19	1.10	26.40	-50%

038405	PEN BLUE ULTRA ROUND STIC GRIP MEDIUM 1.2MM PACK OF 12	WRITING	100	3.89	2.33	233.00	-40%
1537541	PEN DR.GRIP FROSTED PPL PIL36250	WRITING	23	14.89	8.83	203.09	-41%
038162	PEN FINE BALLPOINT BLACK SCHOOL SMART PACK OF 12	WRITING	100	2.19	1.10	110.00	-50%
038164	PEN FINE BALLPOINT BLUE SCHOOL SMART PACK OF 12	WRITING	101	2.19	1.10	111.10	-50%
1569723	PEN FLAIR ASSORTED SET OF 24	WRITING	34	44.09	27.29	927.86	-38%
079486	PEN FLAIR BLACK PACK OF 12	WRITING	13	24.39	15.07	195.91	-38%
1570509	PEN GEL RETRACTABLE SCHOOL SMART PURPLE PACK OF 12	WRITING	10	11.49	5.65	56.50	-51%
246141	PEN GEL UNI IMPACT BLACK	WRITING	10	4.89	2.79	27.90	-43%
1571047	PEN GRIP MEDIUM BALLPOINT SCHOOL SMART BLACK PACK OF 12	WRITING	10	4.79	2.40	24.00	-50%
1400763	PEN GRIP RETRACTABLE MED BALLPOINT RED SCHOOL SMART PK OF 12	WRITING	10	9.39	4.48	44.80	-52%
038158	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	WRITING	30	2.19	1.10	33.00	-50%
1564403	PEN PM INKJOY 300RT 0.7MM BLACK PACK OF 12	WRITING	17	9.59	6.23	105.91	-35%
038404	PEN RED ULTRA ROUND STIC GRIP MEDIUM 1.2MM PACK OF 12	WRITING	20	3.89	2.33	46.60	-40%
1514317	PEN ROUND STIC GRIP XTRA COMFORT MED 1.2MM BLACK PACK OF 36	WRITING	10	12.19	7.27	72.70	-40%
1514388	PEN ROUND STIC GRIP XTRA COMFORT MED 1.2MM BLUE PACK OF 36	WRITING	10	12.19	7.27	72.70	-40%
2006130	PEN SHARPIE FINE BLACK PACK OF 12	WRITING	20	31.69	14.54	290.80	-54%
1296236	PEN SHARPIE FINE BLACK PACK OF 4	WRITING	25	10.59	6.49	162.25	-39%
085002	PENCIL #2 ASSORTED COLORS PACK OF 144 - SCHOOL SMART	WRITING	36	37.69	19.43	699.48	-48%
083276	PENCIL #2 PACK OF 12 - SCHOOL SMART	WRITING	25	3.99	2.01	50.25	-50%
084808	PENCIL #2 PACK OF 144 - SCHOOL SMART	WRITING	48	37.89	19.43	932.64	-49%
083275	PENCIL #2 PACK OF 96 - SCHOOL SMART	WRITING	70	26.29	4.15	290.50	-84%
084453	PENCIL #2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	WRITING	30	5.49	0.55	16.50	-90%
2013407	PENCIL #2 PRE-SHARPENED PACK OF 144 - SCHOOL SMART	WRITING	45	40.79	20.86	938.70	-49%
2013405	PENCIL #2 PRE-SHARPENED PACK OF 96 - SCHOOL SMART	WRITING	13	29.29	14.88	193.44	-49%
2040559	PENCIL AWARD COLORBURST PACK OF 12	WRITING	13	4.49	2.66	34.58	-41%
2040535	PENCIL AWARD OLE GLORY PACK OF 12	WRITING	35	4.49	2.66	93.10	-41%
416122	PENCIL LENGTHENER DRAFTING 1098N.BLA	WRITING	25	10.79	5.45	136.25	-49%
1569721	PENCIL MECHANICAL PAPERMATE CLEARPOINT 0.9MM PACK OF 2	WRITING	12	9.69	5.71	68.52	-41%
2003294	PENCIL TICONDEROGA #2 PACK OF 72	WRITING	17	27.39	15.33	260.61	-44%
075258	PENCIL TICONDEROGA #2 PACK OF 96	WRITING	20	39.99	22.03	440.60	-45%
1512578	PENCIL TICONDEROGA COMPASS WITH ERASERS PACK OF 72	WRITING	10	23.59	12.99	129.90	-45%
017646	PENCIL TICONDEROGA NO 2 YELLOW PACK OF 12	WRITING	22	4.79	2.66	58.52	-44%
2040515	PENCILS AWARD 100TH DAY OF SCHOOL PACK OF 12	WRITING	11	4.49	2.66	29.26	-41%
2040547	PENCILS AWARD 6TH GRADERS ARE #1 PACK OF 12	WRITING	14	4.49	2.66	37.24	-41%
2040517	PENCILS AWARD BELIEVE ACHIEVE SUCCEED PACK OF 12	WRITING	14	4.49	2.66	37.24	-41%
2040513	PENCILS AWARD BIRTHDAY CELEBRATION PACK OF 12	WRITING	19	4.49	2.66	50.54	-41%
2040531	PENCILS AWARD EXCELLENT WORK PACK OF 12	WRITING	10	4.49	2.66	26.60	-41%
2040497	PENCILS AWARD PERFECT ATTENDANCE MANIA PACK OF 12	WRITING	20	4.49	2.59	51.80	-42%
1437868	PENS PIGMA MICRON ALL BLACK ASST NIBS SET OF 8	WRITING	10	31.49	18.19	181.90	-42%
003171	POUCH PENCIL - SCHOOL SMART	WRITING	25	1.59	0.84	21.00	-47%

1105012	TAPE CORRCTN 5MM AST - BICWOMTP21 - PACK OF 2	WRITING	16	9.19	5.45	87.20	-41%
1124193	TAPE CORRECTION .2INX39.4FT WHITE BICWOTAPP21 PACK OF 2	WRITING	13	9.59	5.71	74.23	-40%
040734	TAPE COVER-UP/LABELING 1X700 IN WHITE MMM658	WRITING	30	8.59	4.93	147.90	-43%
						184566.54	

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **November 23, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Deborah Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	12/06/21
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Transportation Contract Negotiation**

Background

The 21-22 School Year is the final year of our current pupil transportation contract with Durham School Services. At the completion of this school year, it will mark 14 years that Durham School Services has been contracted to provide our pupil transportation services. Amid the nationwide school bus driver shortage, we are fortunate to have only felt a small impact of this crisis. Durham has maintained a concentrated focus on recruiting and retaining drivers for District 300, and we have seen steady improvement in staffing. We have had no requests made to bid on our pupil transportation services from any outside sources. We have the ability to negotiate a 1-year contract with Durham School Services in lieu of going out to bid. With the instability of the current climate with school bus drivers, we do not feel another company would be capable of improving our current level of service.

Administrative Recommendation

The Administration recommends approval to enter into negotiations with Durham School Services for a 1- year contract.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jayce Bolhous
Director of Technology

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Cellular Services RFP**

Background

On September 15th, District 300 released an RFP for cellular services. The responses were opened on October 14th. Submissions were received from three providers. Between October 14th and November 12th, the provider's equipment and service at District buildings were evaluated. Interviews with the providers were conducted from November 15th and November 17th to validate the proposals and gather additional information. The scoring of proposals was completed on November 19th against the advertised scoring matrix. This RFP was scoped to identify 32 voice-only lines, 119 data/voice lines, and 1,013 data-only lines.

Scoring:

Cellular Overall Scores							
Vendor	**Price/Billing (30 max)**	**Transition Design (15 max)**	**Functionality (15 max)**	**Account Management (15 max)**	**Site Testing (15 max)**	**Support (10 max)**	**Total (100 max)**
T-Mobile	27.9	15.0	14.0	15.0	15.0	10.0	**96.9**
ATT (FirstNet)	29.0	15.0	9.5	15.0	9.5	10.0	**88.0**
Verizon	5.8	15.0	14.0	15.0	10.5	10.0	**70.3**

Price/Billing – Based on an evaluation of applicable plans and billing details;
Transition Design – Based on an evaluation of the provider's ability to support transitioning District services;
Functionality – Based on an evaluation of the provider's management capabilities and additional features;
Account Management – Based on an evaluation of the provider's human and digital management capabilities;
Site Testing – Based on strength sampling taken at District sites;
Support – Based on an evaluation of the provider's ability to support District staff.

Pricing/Plan Evaluation

Plan Costs				
Vendor	Voice Only Plan	Voice/Data Plan	Data Only Plan	
T-Mobile	12.6	24.36	20	
ATT	22.99	38.49	17	
Verizon	14.99	46.99	35.99	
Current	14.99	48.07	35.99	
		Monthly Plan Costs		
	T-Mobile	ATT	Verizon	Current
Voice Only (32)	403.2	735.68	479.68	479.68
Voice/Data (119)	2898.84	4580.31	5591.81	5720.33
Data Only (1013)	20260	17221	36457.87	36457.87
Monthly Cost pre Tax/Fee	23562.04	22536.99	42529.36	42657.88

<u>Administrative Recommendation</u>

The administration recommends that District 300 partner with T-Mobile for cellular services utilizing the following plans:

- Voice Only: Simple Choice Unlimited Talk, Text, and Data w/2GB LTE Data - $12.60
- Data/Voice: Government Unlimited for Phones - $24.36
- Data Only (mifi): Project 10 Million - General (1 year Term Unlimited High-Speed) - $20.00

The District expects to save just under $20k per month, $240k per year. These expenses are budgeted in the technology budget. Savings from this transition will be used to strengthen our technology services.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP: Cell Phones and Service – District Wide
Thursday, October 14, 2021 1:00 PM CT

COMPANY	RFP Submitted	References	Certifications	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Comments
AT&T Mobility LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	
T-Mobile USA Inc	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Verizon	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Administration Recommends

T-Mobile USA Inc, Bellvue, WA - contract pricing for cellualr services and equipment.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	12/6/2021
Finance	12/6/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Village of Algonquin IGA Longmeadow and Randall TIF**

Background

Attached for your review is the proposed intergovernmental agreement (IGA) with the Village of Algonquin for their pending tax increment financing (TIF) district. The IGA was modeled after the Village of Algonquin's 2014 Downtown TIF IGA with the district.

Below is an overview of the proposed TIF:

- **Location**- East of Huntley Road, south of Longmeadow Parkway, west of Randall Road, and northwest of the west end of Grandview Drive
- **Size**- 147 acres
- **Developer**- NorthPoint Development, LLC
- **Proposal**- Five industrial buildings, retail out parcel, and related site improvements
- **Build out completion**- estimation of 5 years
- **Enrollment Impact from the site**- Zero
- **Current EAV**- $79,671- **Current D300 tax revenue**- $4,293
- **Expected EAV at termination (2044)**- $43,760,000
- **Proposed TIF**- 17 years (shorter than the standard 23 years)

The agreement outlines that any surplus of incremental taxes will be prorated and distributed to the taxing bodies, with District 300 receiving 40%, an estimation of $415k for District 300. The Village engaged with a consultant specializing in community planning and economic development, which determined that without addressing the land conditions that qualify the area as blighted, the property will worsen and adversely affect property values surrounding it. The Village has worked with the developer to ensure site improvements are completed that will benefit the surrounding area. The Village indicated that they do not anticipate any future TIF's and predict that once this property is improved, the surrounding area will continue to improve with commercial and retail development.

Recommendation

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

RESOLUTION NO. 2021 -R- 87

A Resolution to Authorize an Intergovernmental Agreement by and between the Village of Algonquin, Illinois and Board of Education of Community Unit School District No. 300

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Algonquin has considered an intergovernmental agreement with the Board of Education of Community Unit School District No. 300 (the "School District") in the form attached hereto as Exhibit A (the "Agreement");

WHEREAS, it is in the best interests of the Village of Algonquin that said Agreement be approved.

NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN BOARD OF TRUSTEES:

Section 1: The Village Board authorizes staff to finalize and execute an intergovernmental agreement with the School District.

Section 2: This resolution shall be effective as of the date of its adoption.

DATED this 7th day of December, 2021.

ADOPTED: _____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF ALGONQUIN
AND COMMUNITY UNIT SCHOOL DISTRICT NO. 300
RELATING TO THE LONGMEADOW AND RANDALL TIF DISTRICT

THIS AGREEMENT is made as of the _7th_ day of December, 2021, between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation situated in McHenry and Kane Counties (the "Village") and the BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 300, an Illinois school district situated in Kane, McHenry, Cook, and DeKalb Counties, Illinois, (the "School District"). Together, the Village and the School District shall be referred to as the "Parties" and individually as a "Party."

WHEREAS, the Parties are vested with certain authority pursuant to their intergovernmental cooperation powers under Article VII, Section 10 the Illinois Constitution of 1970, and Section 1 *et seq.* of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], and pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5.11-74.4-1 *et seq.* (the "Act"); and

WHEREAS, the Village has initiated the process of creating within the School District's boundaries a tax increment financing ("TIF") district under the Act and in connection therewith has prepared a Redevelopment Plan and Project (the "Project") known as the Longmeadow and Randall Tax Increment Finance Redevelopment Plan and Project (the "Plan") and will consider designation of a redevelopment project area (the "Project Area") on land legally described in the Plan, and adoption of tax increment financing for the Project Area by ordinances duly passed by the President and Trustees of the Village; and

WHEREAS, the Plan is designed to facilitate and encourage the redevelopment of the area generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road

and northwest of the western terminus of Grandview Drive and presently in the Village, as set forth in the Plan; and

WHEREAS, the School District recognizes the long-term benefits and importance of economic development in the Village; and

WHEREAS, the School District wishes to ensure that tax increment financing pursuant to the Plan and the Project Area is reasonably limited in scope and duration; and

WHEREAS, the Village anticipates that, if the School District, pursuant to paragraph 8 below, elects not to receive the "Student Payment" provided for in paragraph 7 below, it will not be required to expend all Incremental Taxes (as defined herein) on redevelopment project costs and, thus, intends to declare a surplus pursuant to the Act; and

WHEREAS, the Parties desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the Plan and the Project Area and through this Agreement mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Village will commit to making certain payments and to providing other benefits to the School District pursuant to the terms of this Agreement provided the School District will commit to waive any claims or objections relating to the Village's desire to avail itself of tax increment financing, the designation of the Project Area, the Plan, and the adoption of tax increment financing for the Project Area.

NOW, THEREFORE, in consideration of the mutual promises of the Village and the School District, the Parties agree as follows:

1. Waiver of Objections. The School District hereby: (a) waives all objections to the Plan, the Project Area, and Tax Increment Financing for the Project Area (the "Longmeadow and Randall TIF District"); (b) agrees not to initiate or participate, directly or indirectly, in any

challenge to the designation of the Project Area, the adoption of the Plan for the Project Area, the approval of tax increment financing for the Project Area, and the approval of any redevelopment agreement(s) related to development within the Project Area (so long as such agreements do not conflict with the terms of this Agreement) or other actions taken by the Village in respect thereto; and (c), as a member of the Joint Review Board, agrees to approve the Plan, the designation of the Project Area, and the approval of tax increment financing for the Project Area.

2. Annual Surplus Payments.

a. If the Village adopts the Plan and tax increment financing for the Project Area, it agrees, for each year of the Plan, in which the School District, pursuant to paragraph 8 below, elects not to receive the Student Payment, to declare a "surplus" of incremental taxes, pursuant to Section 5/11-74.4-7 of the Act, equal to forty percent (40%) multiplied by the total Incremental Taxes attributable to that year (for each applicable year, the "Annual Surplus Payment").

b. "Incremental Taxes" shall mean, the portion of the ad valorem real estate taxes arising from levies upon taxable real property in the Project Area by taxing districts that is attributable to the increase in the current equalized assessed value of the taxable real property in the Project Area over the initial equalized assessed value of the taxable real property in the Project Area as determined in accordance Section 5/11-74.4-9 of the Act which has been paid to the Treasurer of the Village for deposit by the Treasurer into the Longmeadow and Randall TIF District Special Tax Allocation Fund established to pay redevelopment project costs and obligations incurred. The Village shall declare such surplus based upon the Incremental Taxes generated by the Longmeadow and Randall TIF District before the payment or transfer of any funds from the Project Area special tax allocation fund for any other purpose, net of any property tax refunds to the County Treasurer.

3. Distribution of Annual Surplus Payments. The Annual Surplus Payment, to the extent required to be declared by the Village under paragraph 2 above, shall be paid to the County Collector to be distributed as a surplus payment in accordance with Section 11-74.4-7 of the Act.

4. Limitations on Duration of TIF District. The Village agrees that it will not seek to continue the term of the Project beyond seventeen (17) years, thus terminating no later than December 31, 2038. Any later termination of the Longmeadow and Randall TIF District shall only occur with a specific written amendment to this Agreement and will abide by Sections 11-74.4-5 and 11-74.4-6 of the Act regarding the reconvening of a joint review board for amendments to the Redevelopment Plan, and any other requirements under the Act.

5. Termination. Within 30 days after the Joint Review Board's first meeting was convened, all members but one present at a Joint Review Board meeting, including the School District, voted to recommend approval of the designation of the Project Area, the adoption of the Plan and the Project Area, and the approval of tax increment financing for the Project Area (collectively, the "Recommendation of Approval"). If prior to approval of the designation of the Project Area, the adoption of the Plan and the Project Area, and the approval of tax increment financing for the Project Area, the Recommendation of Approval is modified or amended to not recommend approval of the designation of the Project Area, the adoption of the Plan and the Project Area, and the approval of tax increment financing for the Project Area, this Agreement will be automatically terminated and of no force and effect. In the event of termination of this Agreement pursuant to this paragraph 5, the School District acknowledges and agrees that the Village will have no obligation whatsoever to comply with any of the terms of this Agreement, including without limitation the declaration of surplus pursuant to paragraph 2 of this Agreement, the payment of surplus to the County Collector pursuant to paragraph 3 of this Agreement, or the payment of any other funds to the School District or other taxing bodies pursuant to this Agreement. Further, this Agreement, and the Village's obligations hereunder, shall terminate at

the time the Longmeadow and Randall TIF District is terminated, for any reason, including, without limitation, by Village action or at the completion of the 17-year term of the Longmeadow and Randall TIF District. Provided, however, that the Village shall make all required payments due to the School District, for the time period prior to such termination, and take all required actions called for by this Agreement prior to such termination.

6. Enhanced Annual Meeting. The Village, at the request each year of the School District, agrees that a representative of the Village will meet with representatives of the School District at least once a year to inform the School District of development that is planned or is occurring within the Project Area, how the tax incremental revenues have been spent in the preceding year, the equalized assessed value (EAV) created by the Plan, and the overall status of the Project Area and the Village's progress toward achieving its goals as set forth in the Plan. The obligations set forth in this paragraph shall be in addition to any reporting made by the Village at the annual joint review board meeting and in any reports it files with the State of Illinois Comptroller. The School District's failure to participate in such meeting shall not constitute a breach of this Agreement by the Village.

7. Increased Student Costs. In the event: (i) tax increment financing-assisted housing units are constructed within the Project Area, and (ii) the School District, pursuant to paragraph 8 below, elects not to receive the Annual Surplus Payment, the Village shall make payments to the School District for the School District's increased costs attributable to such housing units, all in accordance with Section 11-74.4-3(q)(7.5) of the Act. The School District shall provide reasonable evidence to the Village in support of its claim to reimbursement by September 30th of each year.

8. Assessment Appeals. The Village and the School District shall communicate with each other regarding the defense of any assessment appeal from a property located within the boundaries of the Longmeadow and Randall TIF District so as to preserve incremental EAV for

the operation of the Longmeadow and Randall TIF District and the payment of surplus amounts, as defined above.

9. Authority. Each Party agrees not to raise lack of authority as a defense in any action brought by the other or any third party regarding this Agreement.

10. Severability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

11. Further Performance. Each Party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as each Party may reasonably require to cany out the true intent and meaning of this Agreement.

12. Final Payments. Payments made under this Agreement shall be final and non-refundable.

13. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless duly authorized, expressed in writing and signed by the Party making the waiver, and then shall be effective only in the specific instances and for the purpose given.

14. Default. In the event of a default, the non-defaulting Party shall be entitled to recover any and all reasonable attorney's fees and costs incurred by the non-defaulting Party in enforcing the terms of this Agreement against the defaulting Party. To the extent permitted by law, a Party shall not be considered to be in default under the Agreement until the non-defaulting Party provides written notice to such Party with thirty (30) days to cure such default. In the event the defaulting Party fails to cure within such thirty (30) day period, the non-defaulting Party may pursue all of its rights and remedies in law and equity.

15. Complete Agreement. This Agreement expresses the complete and final understanding of the Parties with respect to its subject matter and may not be amended or modified except by a written agreement executed by the Parties. This Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the Parties.

16. Effective Date. The effective date of this Agreement as reflected above shall be the date that the last of the Parties executes the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officials as of the date of the Agreement herein set forth.

BOARD OF EDUCATION
COMMUNITY UNIT SCHOOL DISTRICT
NO. 300, Kane, McHenry, Cook, and DeKalb
Counties, Illinois

By:_____
President

Attest:_____
Secretary

Date: _____

VILLAGE OF ALGONQUIN, McHenry
and Kane Counties, Illinois

By:_____
Debby Sosine, Village President

Attest:_____
Fred Martin, Village Clerk

Date: December 7, 2021

Proposed Longmeadow/Randall TIF Redevelopment Plan and Project

Public Hearing

November 2, 2021

- TIF Project Area
- Summary of TIF Eligibility
- Redevelopment Plan
- Budget
- TIF Designation Schedule

Longmeadow/Randall TIF
Redevelopment Project Area



Size and Characteristics

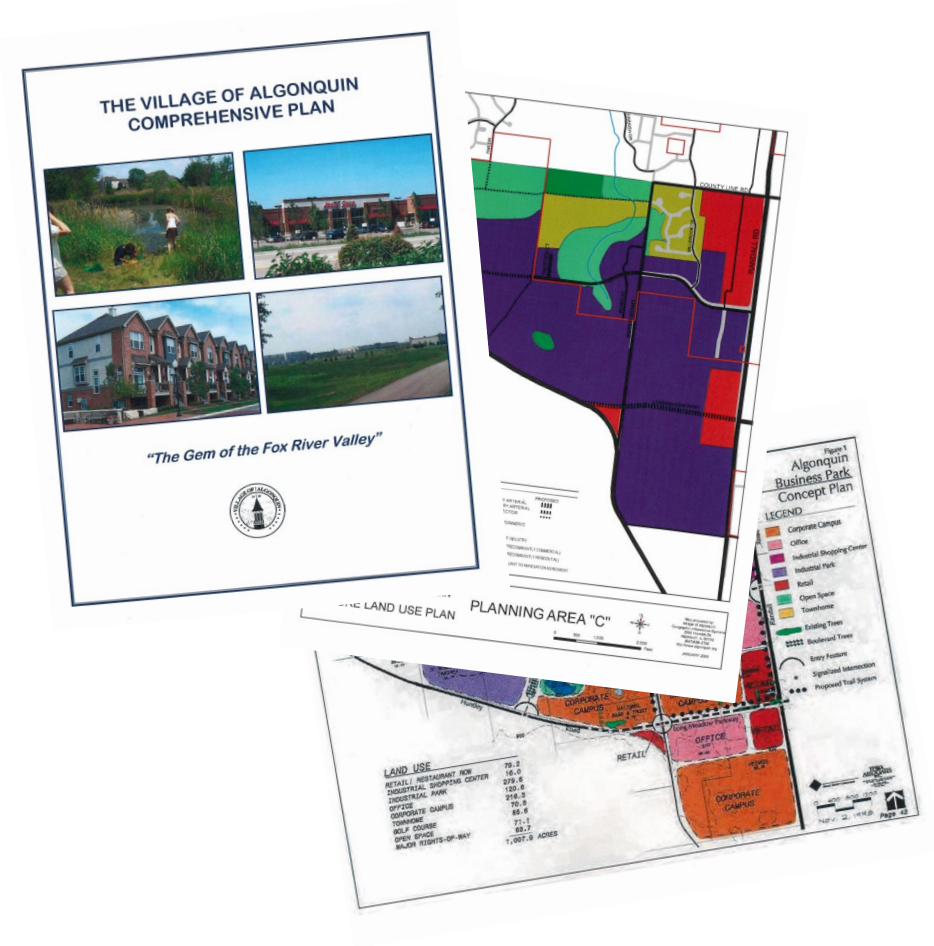
- 147 acres
- 2 tax parcels
- No improvements
- Commercial farmland

Community Context

- Pending zoning change
  - Planned Development
  - Industrial and Commercial
- Pending annexation to Algonquin

Longmeadow/Randall TIF
Methodology and Research

- Tax maps and historical parcel research
- Review of zoning, comprehensive plan and annexation documents
- Analysis of Kane County Assessor and Treasurer records
- Reviewed FEMA flood zone maps and wetland determination study
- Interviews with engineering and ecology professionals
- Exterior survey of building and site conditions in adjacent areas



Longmeadow/Randall
TIF Eligibility Findings – Vacant Area

Project Area	TIF Act
Size Threshold	
147 acres	1 ½ acres
Vacant Area Qualification	
Commercial farmland must be subdivided prior to TIF designation	Plat of Subdivision pending
Eligibility Factors – Vacant Blighted Area	
1 factor present - Chronic Flooding	1 of 7 factors required
Defined: (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.	
But For Test	
Without intervention redevelopment is not feasible	

Longmeadow/Randall TIF
Eligibility Detail



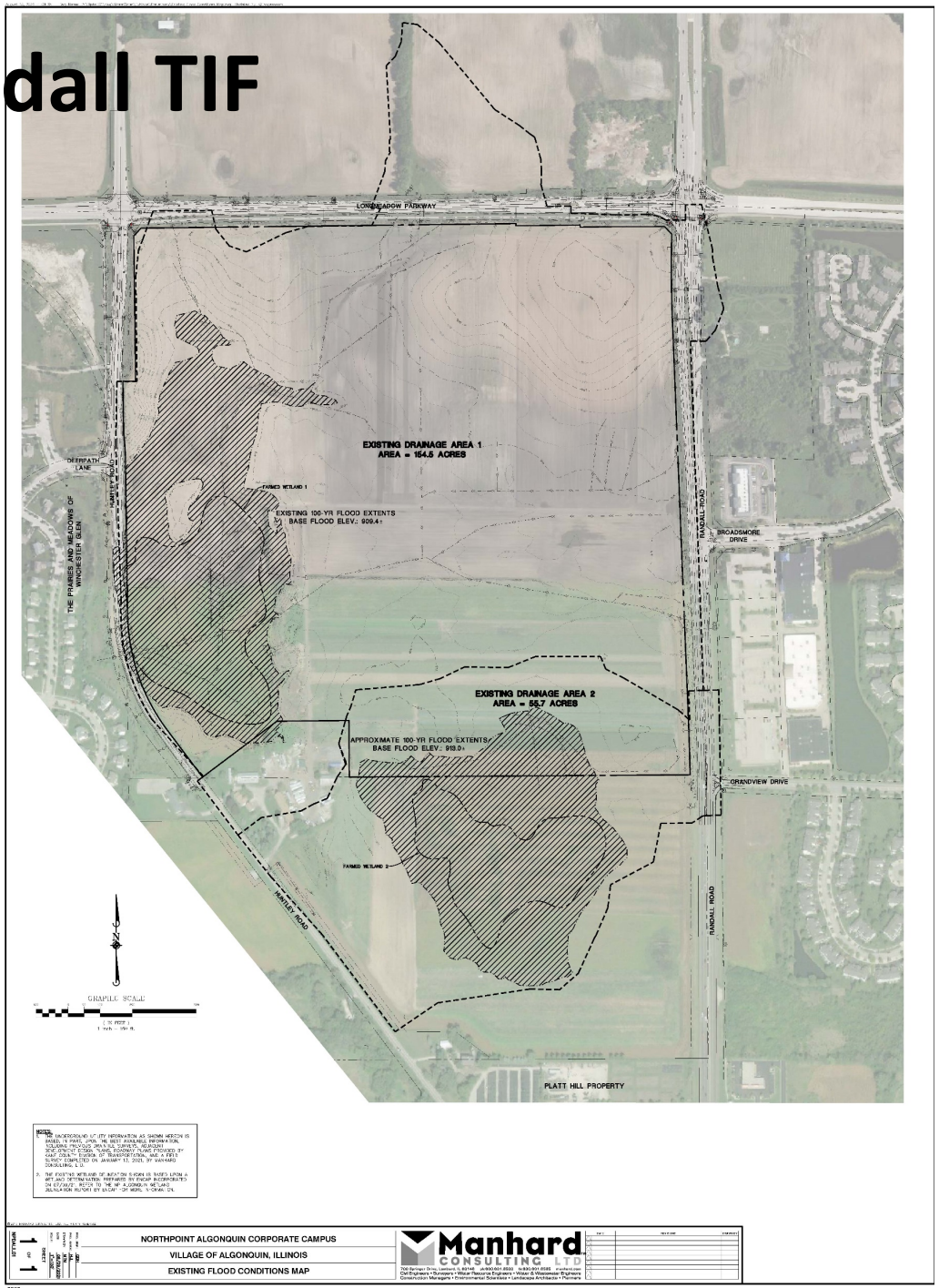
Encap Wetland Determination Study

- Presence of 7 potential farmed wetlands:
  - standing water
  - saturated soils and
  - non-functioning drainageways
- 7 additional areas of interest
- Non-functioning drain tiles in the Project Area

Longmeadow/Randall TIF
Eligibility Detail

Manhard Engineering Analysis

- Increased runoff from new development upstream and roadway improvements over the years
- Inadequately sized culvert under Huntley Road
- 7+ feet of flooding on-site during heavy rainstorms
- Hazardous flood conditions on portions of Huntley Road



Longmeadow/Randall TIF
Eligibility Findings

Determination

- Chronic Flooding adversely impacts Project Area as well as downstream
- Redevelopment of the site must resolve onsite flooding and mitigate off-site runoff

Redevelopment Plans for Stormwater Mitigation

- 4.3 million cubic feet of stormwater storage capacity
- Naturalized detention basins throughout the development
- On-site reduction of Base Flood Elevation by 2½ feet
- Eliminate flooding of Huntley Road
- 20% reduction of downstream impact

Longmeadow/Randall TIF
Redevelopment Plan Goals





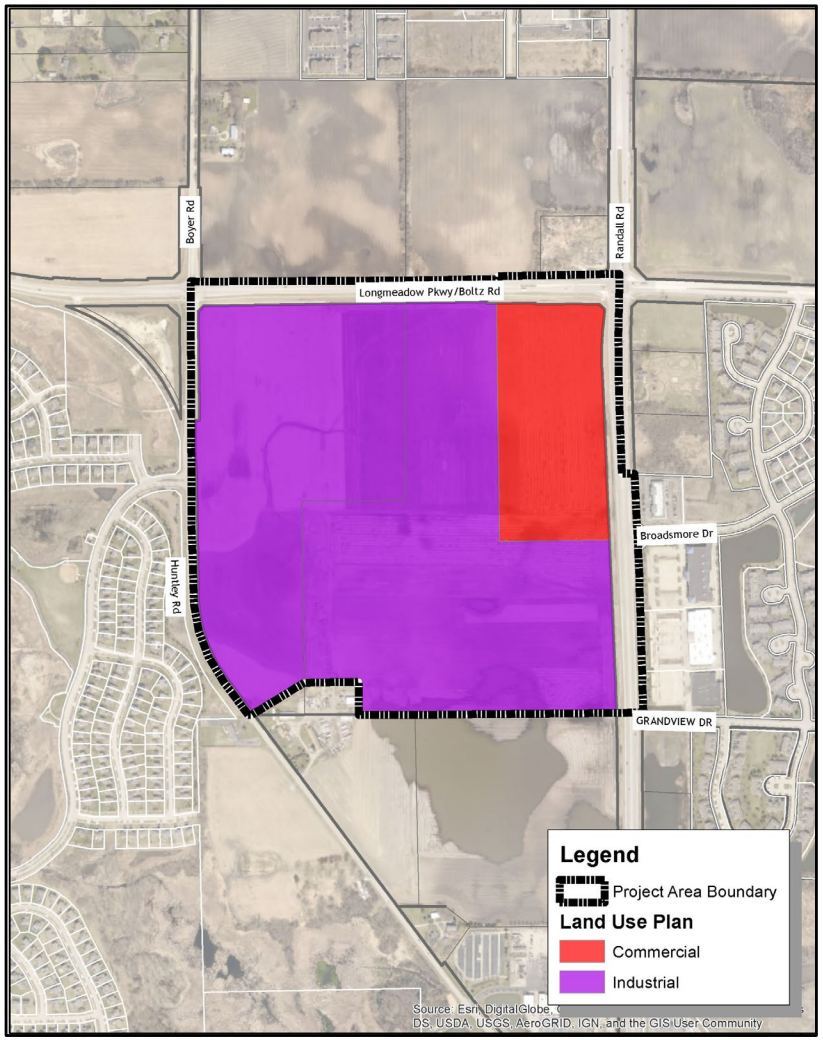
- Promote the stability of industrial activities and related development, enhance and stabilize the value of land, and protect the tax base of the Village
- Provide balanced land uses that respect the natural environment





- Encourage land uses compatible with adjacent uses
- Provide opportunities for employment
- Ensure adequate infrastructure systems for stormwater, sanitary sewer and wastewater treatment

Longmeadow/Randall TIF
Future Land Use



- Planned Development
  - Industrial
  - Commercial
- Consistent with Comprehensive Plan

Longmeadow/Randall TIF
Base EAV and Anticipated EAV

	EAV
Project Area Base (2020)	**79,671**
Redevelopment Assumptions	
❖ 1,653,000 square feet of new industrial space	
❖ 5 year buildout	
❖ 1 ½ % inflation	
Redeveloped Project Area at termination (2044)	**43,760,000**

Longmeadow/Randall TIF
Project Budget

TIF Expense Category	Estimated Cost
Analysis, Administration, Studies, Surveys, Legal, etc.	$500,000
Property Assembly including Acquisition and Site Preparation	$6,000,000
Public Works and Improvements	$11,500,000
Job Training and Retraining Program Costs	$2,000,000
Financing Costs	$1,000,000
Taxing Districts Capital Costs	$3,000,000
Interest Costs	$1,000,000
TOTAL ESTIMATED COSTS	**$25,000,000**

Longmeadow/Randall TIF
Schedule and Actions

Milestone	Date
Interested Parties Registry adopted	7/20/2021
Redevelopment Plan & Eligibility Study on file	8/26/2021
Set Time/Date for Public Hearing	9/14/2021
Joint Review Board Meeting	9/30/2021
Public Hearing	**11/2/2021**
Adoption of TIF Ordinances	12/7/2021

Questions/Comments

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 7, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Elizabeth Freeman
Chief Academic Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Social Studies Graduation Requirements**

Background

In December 2020, three new Social Studies courses were proposed and approved by the D300 Board of Education:

- Diversity in America
- Genocide: A Look at Human Rights
- Women's Studies

Curriculum writing for these courses has been underway during the 2021-2022 school year. It is anticipated that Genocide: A Look at Human Rights and Women's Studies will be implemented in the 2022-2023 school year, if student interest dictates. Diversity in America is being designed to be a thorough, rigorous course that addresses historical and contemporary topics related to diversity. Additional professional development is needed for all staff who are likely to teach Diversity in America. As such, we are recommending that the implementation of Diversity in America be held until the 2023-2024 school year in order to accommodate thorough and purposeful professional development during the 2022-2023 school year.

Holding the implementation of Diversity in America results in a necessary adjustment to graduation requirements. The recommendation is that graduation requirements for the incoming freshman will be the same in 2022-2023 as the current freshman class.

Recommendation

The administration recommends adjusting Social Studies High School Graduation Requirements to reflect the current requirements for an additional year, extending to the 2022-2023 school year; Social Studies requirements for incoming freshmen will be as follows:

- World History (300 level) or
- AP Human Geography or
- Sports & Resistance in American History and History Now

INSTRUCTION

6:300 Graduation Requirements

Each course in the Curriculum Guide is assigned a credit value. Most courses carry a one-unit credit for two terms (.50 unit of credit per term). Students are advised to take courses, programs, and activities consistent with their interests and abilities without regard to their gender.

The Superintendent or designee is responsible for complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty; this includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.

Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

Constitution Test

In order to fulfill Section 27-3 of The School Code of Illinois, District 300 requires that all high school students pass an examination on the federal and state constitutions, the Declaration of Independence, flag etiquette and voting procedures. The test is given as part of the US Government and AP American Government courses.

Early Graduation

Permission for early graduation may be granted by the Superintendent/designee. The Superintendent or designee shall implement procedures for students to graduate early, provided they finish six (6) semesters of high school and meet all graduation requirements. Students may be permitted to participate in the graduation ceremony pending the principal's approval.

Certificate of Completion

A student with a disability who has an individualized education program prescribing special education, transition planning, transition services, or related services beyond the student's four (4) years of high school, qualifies for a Certificate of Completion after the student has completed four (4) years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

Graduation Requirements for the Graduating Classes of 2021 thru 2026:

A minimum of 26.00 units must be earned as follows:

- At least 12.0 units in the core learning areas of English, Math, Science, Social Studies, Government/Civics, and Consumer Education
- 0.5 units of Health
- 0.5 units of Physical Education for each term of enrollment (for example: a student in attendance for eight terms will earn 3.5 units of PE and 0.5 units of Health)
- 3.0 units of the required Elective Strands
- At least 7.0 units of additional Elective courses, based on future educational plans, career plans, and interests.

Core Learning Area	**Length**	**Units**
English*	Eight terms	4.0 units
Mathematics	Six terms	3.0 units
(must include Algebra and Geometry)		
Science	Four terms	2.0 units
Social Studies	Four terms	2.0 units
Must include: • World History or • AP Human Geography or • Sports & Resistance in American History and History Now		

AND • US History or • AP US History or • ECC-HIS 151 or • ECC-HIS 152		
Government and Civics Choose one: • US Government or • AP American Government & Politics or • ECC American Government	At least one term	At least 0.5 units
Consumer Education Choose one: • Global Economics • AP Macroeconomics • Intro to Business • Personal Finance • ECC Principles of Microeconomics or • ECC Principles of Macroeconomics	At least one term	At least 0.5 units
Physical Education and Health	Each term the student is enrolled (only one semester of Health is allowed)	0.5 units for each term the student is enrolled. (0.5 units of Health is required)

*All English courses are writing-intensive courses.

Graduation Requirements for the Graduating Classes of 2027 and beyond:

- A minimum of 26.0 units must be earned as follows:
- At least 12.0 units in the core learning areas of English, Math, Science, Social Studies, Government/Civics, and Consumer Education
- 0.5 units of Health

- 0.5 units of Physical Education for each term of enrollment (for example: a student in attendance for eight terms will earn 3.5 units of PE and 0.5 units of Health)
- 3.0 units of the required Elective Strands
- At least 7.0 units of additional Elective courses, based on future educational plans, career plans, and interests.

Core Learning Area	**Length**	**Units**
English*	Eight terms	4.0 units
Mathematics (must include Algebra and Geometry)	Six terms	3.0 units
Science	Four terms	2.0 units
Social Studies Must include: • Diversity in America plus an elective or • AP Human Geography AND • US History or • AP US History or • ECC-HIS 151 or • ECC-HIS 152	Four terms	2.0 units
Government and Civics Choose one: • US Government or • AP American Government & Politics or • ECC American Government	At least one term	At least 0.5 units
Consumer Education Choose one: • Global Economics • AP Macroeconomics • Intro to Business • Personal Finance • ECC Principles of Microeconomics or	At least one term	At least 0.5 units

• ECC Principles of Macroeconomics		
Physical Education and Health	Each term the student is enrolled (only one semester of Health is allowed)	0.5 units for each term the student is enrolled. (0.5 units of Health is required)

*All English courses are writing-intensive courses.

Elective Strand requirements ensure that students graduating from District 300 schools receive a well-rounded education. This permits students to experience a variety of courses in numerous subject areas.

Strand	Subject Areas	Units
1	Art, World Language, Music	1.0 units
2	Electives in English, Math, Science, and Social Studies (credits earned in this area must be in addition to the core learning area requirements above)	1.0 units
3	Business, Family and Consumer Science, Industrial Technology	1.0 units

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, and 5/27-22.10.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers to and from Non-District Schools)

ADOPTED: February 10, 2003

REVISED: November 8, 2004, "PSAE", January 24, 2005, Graduation Requirements, March 14, 2005, Certificate of Completion, August 14, 2006, September 28, 2009, October 25, 2010, August 8, 2011; August 11, 2015; November 14, 2017, February 13, 2018; January 28, 2020; December 8, 2020; January 26, 2021, October 26, 2021

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 1, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	10/12/2021
Finance	10/12/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/26/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of 2021 Tax Levy**

Background

The 2021 tax levy is the first step in the FY 2021-2022 budget cycle. The levy projections assist in the determination of the resources available for District programs in the upcoming budget cycle. The revenue used for the creation of the FY 2021-2022 budget is based on the 2021 tax levy estimates.

Per School Code, the Board of Education is required to approve a tentative levy at least 20 days prior to the adoption of the aggregate levy and adopt a final levy before the fourth Tuesday in December. If the tentative levy is 5% greater than the prior year request, the Board of Education must publish a notice in a newspaper of general local circulation about their levy and hold a public hearing. This notice must be published no more than 14 days nor less than 7 days prior to the date of the public hearing.

The 2021 tentative levy request and hearing dates were:

Presented to the Finance Committee on 10/12
Presented to and approved by the Board of Education on 10/26
Placed a legal ad to our community on 12/01

Recommendation

Enclosed in your packet, you will find numerous resolutions that the administration is recommending the Board of Education adopt. Based upon the aforementioned information and as required by State law, it is my recommendation that the Board adopt the:

Resolution Adopting and Directing the Filing of the Certificate Of Tax Levy;
Certificate of Tax Levy (ISBE Form 50-02) for the amounts indicated;
Resolution for Special Education Levy;
Resolution for Working Cash Fund Levy; and
Resolution Authorizing the Reduction of Certain Fund Levies.

COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION ADOPTING AND DIRECTING THE FILING OF THE CERTIFICATE OF TAX LEVY

WHEREAS, The Truth in Taxation Act requires all taxing districts in the State of Illinois to determine the estimated amounts necessary to be levied for all the year not less than 20 days prior to the official adoption of the aggregate tax levy of the Community Unit School District 300; and

WHEREAS, the estimated amounts to be levied for all the year were discussed and made known during a Board of Education meeting conducted on October 26, 2021; and

WHEREAS, the aggregate amount of property taxes extended for the year 2020 was:

Educational Purposes	$114,701,695
Operations & Maintenance Purposes	22,301,400
Transportation Purposes	8,577,847
Working Cash Purposes	3,937
Municipal Retirement Purposes	2,695,582
Social Security Purposes	3,154,328
Tort Immunity Purposes	1,971,412
Special Education Purposes	31,492,793
Bond and Interest Purposes	27,276,340
Total	$212,175,335

WHEREAS, it is hereby determined that the amount of taxes to be levied for the year 2021, to be levied against estimated budget totals as represented during the budget presentation, is as follows:

Educational Purposes	$116,703,747
Operations & Maintenance Purposes	32,370,274
Transportation Purposes	9,357,407
Working Cash Purposes	4,292
Municipal Retirement Purposes	2,940,286
Social Security Purposes	3,438,203
Tort Immunity Purposes	2,150,487
Special Education Purposes	34,528,293
Bond and Interest Purposes	26,820,876
Total	$228,313,866

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District 300, Counties of Kane, McHenry, Cook and DeKalb State of Illinois, as follows:

1. The aggregate amount of taxes estimated to be levied for the year 2021 is $228,313,866.

2. The aggregate amount of taxes estimated to be levied for the year 2021 exceeds the amount of taxes extended by the District in 2020. The percentage change equals approximately 7.61%.

3. The Secretary, President, and Treasurer of School District 300 are hereby authorized and directed to execute the Certificate of Tax Levy for the 2021-2022 school year and such other documents as necessary to extend said levy to all taxable property of the District as equalized or assessed by the Department of Revenue.

4. The Treasurer is directed to forthwith file the duly executed Certificate of Tax Levy with the Clerk of Kane, McHenry, Cook and DeKalb Counties, Illinois, or such person designated to receive such Certificate.

5. This Resolution shall be in full force and effect its adoption forthwith.

ADOPTED this 14th day of December 2021

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Algonquin,
Counties of Kane, McHenry, Cook and DeKalb
Illinois

BY: _____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS COMMUNITY UNIT SCHOOL DISTRICT 300
COUNTIES OF KANE,
McHENRY, COOK AND DeKALB)

SECRETARY'S CERTIFICATE TRUTH IN TAXATION COMPLIANCE

I, Leslie LaMarca, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Community Unit School District 300 ("School District"), Kane, McHenry, Cook, and DeKalb Counties, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and correct copy of a "Resolution Adopting and Directing the Filing of the Certificate of Tax Levy", of which Resolution was duly adopted by said Board of Education at a meeting held on the 8th day of December 2021, at which meeting a quorum of said Board of Education was present.

I DO FURTHER CERTIFY that 2021 tax levy resolution of said District, attached hereto, was adopted in full compliance with the provision of the Illinois Truth in Taxation Laws 35 ILCS 200/18-55 to 18-100 and 35 ILCS 200-18-101.1 to 101.60.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS THEREOF, I have placed my official hand signature this 14th day of December 2021.

_____
Leslie LaMarca
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION TO APPLY FOR SPECIAL EDUCATION FUND LEVY

WHEREAS, the Board of Education for Community Unit School District 300 is responsible by law for the education of handicapped persons age 0-22 years who are residents of this school district, and

WHEREAS, there are insufficient funds to defray the ordinary and reasonable expenses incurred and reasonably anticipated to be incurred for special education purposes, and

WHEREAS, the Illinois School Code authorizes a school district to pay the ordinary and necessary expenses for such programs and services as required pursuant to Article 5/14 *et. seq.* of the Illinois School Code, and

WHEREAS, Section 17-2.2a of the Illinois School Code authorizes school districts to levy an annual tax of .80% upon the value of all taxable real property located in this school district as equalized or assess by the Department of Revenue for special programs and purposes,

NOW, THEREFORE, BE IT RESOLVED that:

1. This Board of Education finds that it will incur ordinary, necessary, and reasonable expenses in connection with the providing of special education programs and services to the eligible residents of this school district.

2. There will be insufficient funds to pay the costs and expenses; thereof, requiring a levy not to exceed .80% on the full fair value of all taxable real property located in this school district as equalized or assessed by the Department of Revenue.

3. Pursuant to Section 17-2.2a as amended, the school district hereby adopts a levy that will not exceed .80% on the value of all taxable real property located in this school district as equalized or assessed by the Department of Revenue to provide funds to defray special education expenses.

4. The Treasurer and Secretary of this Board are hereby authorized and directed to certify, forthwith to the County Clerks of Kane, McHenry, Cook and DeKalb Counties, Illinois and file such papers as is necessary to extend taxes including the special education levy approved and authorized herewith in addition to all other valid necessary tax levies adopted, approved and authorized by this Board of Education in the amount $34,528,293.

ADOPTED this 14th day of December 2021.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Algonquin
Counties of Kane, McHenry, Cook and DeKalb
Illinois

BY: _____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS COMMUNITY UNIT SCHOOL DISTRICT 300
COUNTIES OF KANE,
McHENRY, COOK, AND DeKALB)

SECRETARY'S CERTIFICATE

I Leslie LaMarca, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Community Unit School District 300 ("School District", Kane, McHenry, Cook and DeKalb Counties, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and correct copy of a "Resolution to Apply for Special Education Fund Levy", of which Resolution was duly adopted by said Board of Education at a meeting held on the 14th day of December 2021 at which meeting a quorum of said Board of Education was present.

I DO FURTHER CERTIFY that there is hereby levied for Special Education purposes for Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the year 2021, a tax in the sum of $34,528,293 to produce a tax rate not to exceed .80% on the full fair cash value of all taxable property within the District as equalized or assessed by the Department of Revenue.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS THEREOF, I have placed my official hand signature this 14th day of December 2021.

_____
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION FOR THE CREATION, MAINTENANCE AND ADMINISTRATION OF A WORKING CASH FUND LEVY

WHEREAS, pursuant to the provisions of 105ILCS 5/20-1 - 5/20-8 of the Illinois Statutes, this Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, is authorized to create, maintain and administer a fund to be known as a "Working Cash Fund" and,

WHEREAS, pursuant to the terms of Section 5/20-8 thereof, it has been determined by this Board of Education that: (1) the amount of $4,292 will not cause the total of the working cash fund to exceed 85% of the taxes last extended for education purposes of the District, and the rate does not exceed .05% of the full, fair cash value of all taxable property in this District as equalized or assessed by the Department of Revenue.

NOW, THEREFORE, BE IT, AND IT IS HEREBY RESOLVED by this Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, that for the purpose of providing monies for the Working Cash Fund, there is hereby levied upon all of the taxable property of this School District for the year 2021 a tax known as the "Working Cash fund" in the amount of $4,292.

ADOPTED this 14th day of December 2021.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School
District 300 Algonquin
Counties of Kane,
McHenry, Cook and
DeKalb Illinois

BY:
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS COMMUNITY UNIT SCHOOL DISTRICT 300
COUNTIES OF KANE,
McHENRY, COOK AND DeKALB)

SECRETARY'S CERTIFICATE

I, Leslie LaMarca, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and correct copy of a "Resolution for the Creation, Maintenance and Administration of Work Cash Fund Levy", of which Resolution was duly adopted by said Board of Education at a meeting held on the 14th day of December 2021, at which meeting a quorum of said Board of Education was present.

I DO FURTHER CERTIFY that there is hereby levied for Working Cash purposes for Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the year 2021, a tax in the sum of $4,292 to produce a tax rate not to exceed .05% on the full fair cash value of all taxable property within the District as equalized or assessed by the Department of Revenue.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS THEREOF, I have placed my official hand signature this 14th day of December 2021.

_____
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2021 LEVY YEAR

WHEREAS, on December 14, 2021, the Board of Education of Community Unit School District 300 (School District), Kane, McHenry, Cook and DeKalb Counties, Illinois, did adopt the 2021 tax levy; and

WHEREAS, the Property Tax Extension Limitation Law ("PTELL") limits the increases on tax extensions to 5% or the percentage increase in the Consumer Price Index (CPI) during the 13 month calendar year preceding the levy year, whichever is less; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELL that it may direct to the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2021 levy year in accordance with the requirement of Section 18-195 of the PTELL (35 ILCS 200/18-195).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That if the County Clerk is required to reduce the aggregate extension of the School District to meet the requirements of the PTELL, the Board of Education hereby authorizes and directs the County Clerk that if any reductions are required to be made to the School District's tax levy for the 2021 levy year, that:

100% of such reduction shall be made from the Municipal Retirement Fund

Section 3. That the President and Secretary of the Board of Education be and are hereby authorized and directed to sign the Resolution on behalf of the Board of Education.

Section 4. That the Treasurer of Schools of the School District be and is hereby directed to file a certified copy of the Resolution with the County Clerk as soon as practicable following their adoptions and execution, on or before the last Tuesday in December.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed in this Resolution shall be in full force, effective immediately and forthwith upon its passage.

ADOPTED this 14th day of December 2021.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School
District 300 Algonquin
Counties of Kane,
McHenry, Cook and
DeKalb Illinois

BY:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS COMMUNITY UNIT SCHOOL DISTRICT 300
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Leslie LaMarca, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Community Unit School District 300 ("School District", Kane, McHenry, Cook and DeKalb Counties, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and correct copy of a "Resolution Authorizing Reduction of Certain Fund Levies for the 2021 Levy Year", of which Resolution was duly adopted by said Board of Education at a meeting held on the 14th day of December 2021, at which meeting a quorum of said Board of Education was present.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December 2021.

_____
Secretary, Board of Education

Original: X
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Community Unit School District 300	31-045-3000-26	Kane, McHenry, Cook, DeKalb

Amount of Levy

Educational	$ 116,703,747	**Fire Prevention & Safety** *	$
Operations & Maintenance	$ 32,370,274	**Tort Immunity**	$ 2,150,487
Transportation	$ 9,357,407	**Special Education**	$ 34,528,293
Working Cash	$ 4,292	**Leasing**	$
Municipal Retirement	$ 2,940,286	**Other**	$
Social Security	$ 3,438,203	**Other**	$
		Total Levy	$ 201,492,989

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 116,703,747 dollars to be levied as a special tax for educational purposes; and
the sum of 32,370,274 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 9,357,407 dollars to be levied as a special tax for transportation purposes; and
the sum of 4,292 dollars to be levied as a special tax for a working cash fund; and
the sum of 2,940,286 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 3,438,203 dollars to be levied as a special tax for social security purposes; and
the sum of _____ dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 2,150,487 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 34,528,293 dollars to be levied as a special tax for special education purposes; and
the sum of _____ dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of _____ dollars to be levied as a special tax for _____; and
the sum of _____ dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 14th day of December 20 21 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 9 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.
In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.
The total levy, as provided in the original resolution(s), for said purposes for the year _____, is $ _____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

NF12M



COURTESY OF ANNE CLARRISSIMEAUX-SPEARS

Pictured are, front row, Judy Ettel-Petersen, Cliff McIlvaine, Don Frohling, Margo Peterson-Koch, Sandra Ruptic-Fitzmaurice, and Cathy Pierce-Shumway; middle row, Patricia McCornack-Clarrissimeaux, Judy Wise-Gould, Nancy Ford-French, Sandra Clark-Scott, Mary Petersen-Joynt, Sandra Seifert-Swanson; and back row, Paul Johnson, Mark Thorsen, Marty Hess, Dennis Jones, Tom Swanson, Mike Monahan, Lee Norris, Frank Brizzolara, Tom Anderson, and Al Regelbrugge.

St. Charles Class of '60 reunion

Submitted by Nancy French

The 60th reunion weekend for the St. Charles High School Class of 1960 was filled with laughter and nostalgia.

It took a year of planning and plenty of behind-the-scenes work to make it all happen on the weekend of Oct. 15. But the result was an event that recaptured the closeness and pride we all felt during our school days as members of the Class of '60.



COURTESY OF AQUASCAPE

Ed Beaulieu, Abbey Piwowarczyk, and Eleni Salas give a thumbs-up after a productive day of construction of an ecosystem pond in the courtyard of Batavia High School.

Aquascape creates ecosystem pond at Batavia High School

Submitted by Mitchell Feltz

Aquascape donated their expertise and labor to help the Batavia High School Ecology Club build a beautiful ecosystem pond in the campus courtyard.

Ed Beaulieu, vice president of field research and contractor development for Aquascape Inc., designed the pond and led students, staff, and volunteers during the build on Oct. 8-9.

The shallow, elongated pond, modeled after the Fox River, stretches across a 30-by-10-foot space.

Beaulieu included an intake bay in the pond's design to simplify the maintenance. Students in the vocational track plan to take on maintenance responsibilities to complement their learning curriculum.

The city of Batavia donated limestone, recycled from a building teardown, to create a border for the water feature.

Massive logs helped naturalize the feature and had to be muscled in through the school's library (the only point of access on the construction site) by volunteers and Batavia firefighters.

"Sponsor of the Ecology Club, Elizabeth Faulhaber, reached out to us last year asking for help on ideas for a pond, and I couldn't resist volunteering my efforts for the design and construction process," says Beaulieu.

"Our challenge was working with a new group of students every few hours as they rotated through the construction process with our technical team. Fortunately, two incredible young ladies stayed the entire build and led by example.

"Rather than me teaching each new group how to dig properly, place rocks, and backfill voids with river rock, Abbey Piwowarczyk and Eleni Salas, both seniors, demonstrated all of the proper steps to their peers."

The Ecology Club members hope this tranquil water garden will provide a relaxing environment where students can congregate and socialize.

Aside from its aesthetic and leisurely benefits, the pond also serves as an outdoor classroom for science courses.

Special education students also will benefit from the alternate classroom environment.

U-46 foundation grant helps book come alive through dance

Submitted by U-46 Educational Foundation

Through Margaret Palmer's "Bring a Book to Life" project, elementary school students in Elgin Area School District U-46 read a book in class then attended a field trip to Larkin High School to watch the book "brought to life" by Larkin Visual and Performing Arts Academy dance students.

A grant from the U-46 Educational Foundation, funded by generous donations, supplies Palmer's students with costumes and props and books for the elementary students, impacting nearly 2,000 total students.

According to Palmer, co-director of Larkin's Visual and Performing Arts Dance Academy along with Kelli Myhre-Bahwell, there is communication through movement, and this breaks down language or learning barriers.

The foundation is committed to providing all U-46 students with opportunities that would be outside the realm of the district's budget.

This support provides:

- Grants to teachers and staff with innovative ideas for their classroom or school.
- Scholarships for college-bound U-46 students.
- Funding for enriching academic and fine arts-based programs.

To contribute to this endeavor, use the secure form at www.u-46.org/foundation or mail donations to: U-46 Educational Foundation, 355 E. Chicago St., Elgin, IL 60120.

For information, contact coordinator Dawn Curran at dawncurran@u-46.org or (847) 888-5000, ext. 5040.

Learn more about the foundation at www.u-46.org/foundation, twitter.com/U46EdFound or www.facebook.com/U46EducationalFoundation/.



COURTESY OF U-46 EDUCATIONAL FOUNDATION

Larkin Visual and Performing Arts Academy dance students participate in the "Bring a Book to Life" project, introducing U-46 elementary school students to the arts.

Robotics team finds its perfect sponsor

Submitted by Golden Ratio Robotics

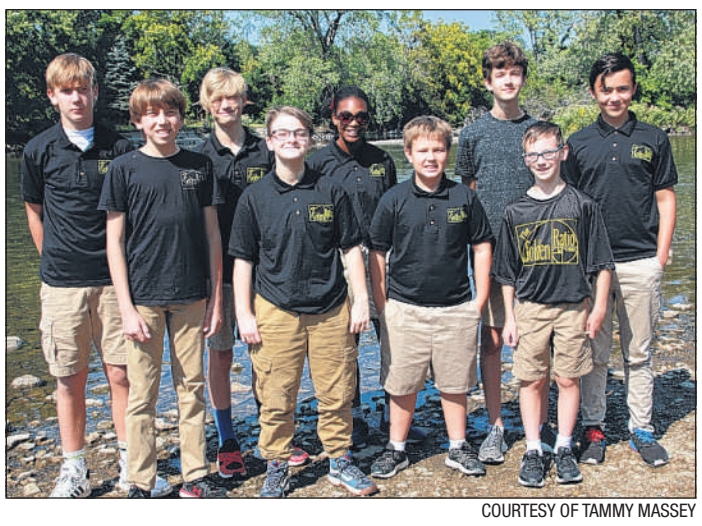
The Golden Ratio, FIRST Tech Challenge #12682, recently announced that entrepreneur Adam Sandow, founder of Material Bank, has decided to be their title sponsor for the 2021-2022 season.

The community team is made up of high school students, middle schoolers, and mentors from the McHenry County area. This team, now in its fifth season, uses the sponsorship money to make a competition robot with top functionality and to purchase materials needed to train students in different areas of STEM and business development.

Christian Schneider, a first-year member of Golden Ratio Robotics, said, "This year we had big goals, since last year the team was unable to participate at the Worlds robotics competition due to the pandemic. So, we forced ourselves to think big about sponsorships this year, looking at companies with a passion for robotics."

Material Bank, headquartered in Boca Raton, Florida, was a great partner option because they are also exploring the use of robotics in their own business, leveraging technology to make it possible to get hundreds of brands and material samples to interior designers overnight.

To learn more about The Golden Ratio or how to sponsor the team, email goldenratiorobotics@gmail.com or visit www.goldenratiorobotics.com.



COURTESY OF TAMMY MASSEY

Golden Ratio team members include, from left, Ostin Hansen, Cary-Grove High School; Josiah Ryan, Cary Junior High; Christian Schneider, Cary Junior High; Skye Shoen, Johnsburg High School; Victoria Grant, Northwood Middle School; Evan Bate, Johnsburg Junior High; Parker Woestman, Cary Junior High; Ryan Nolan, Cary Junior High; and Jackson Woestman, Cary-Grove High School.

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR COMMUNITY UNIT SCHOOL DISTRICT 300

I. A public hearing to approve a proposed property tax levy increase for Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois for 2021 will be held on Tuesday, December 14, 2021, at 6:30 p.m. at Community Unit School District Central Office, 2550 Harnish Drive, Algonquin, IL 60102.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jennifer Porter, Chief Financial Officer, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, telephone 847-551-8351.

II. The corporate and special purpose property taxes extended or abated for 2020 were $184,898,994. The proposed corporate and special purpose property taxes to be levied for 2021 are $201,492,990. This represents an 8.97% increase over the previous year.

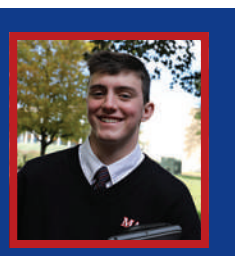
III. The property taxes extended for debt service for 2020 were $27,276,340. The estimated property taxes to be levied for debt services for 2021 are $26,820,876. This represents a 1.67% decrease over the previous year.

IV. The total property taxes extended or abated for 2020 were $212,175,335. The estimated total property taxes to be levied for 2021 are $228,313,866. This represents a 7.61% increase over the previous year.

Get social.
Twitter: @dailyherald
Facebook: dailyheraldfans
Instagram: @thedailyherald

MARMION ACADEMY
A Catholic & Benedictine College Prep High School for Young Men
VISIT US AT WWW.MARMION.ORG







SCHOLARSHIP QUALIFYING
ENTRANCE EXAM
Saturday, December 4, 2021 at 9 AM
All 8th grade boys are encouraged to register for the exam by applying online at WWW.MARMION.ORG/ADMISSIONS.

For additional information please contact the Admissions Office
630-897-6936 or visit us at WWW.MARMION.ORG
1000 Butterfield Road | Aurora, IL 60502 | 630-897-6936 ext. 227 | admissions@marmion.org



Tax Levy 2021

December, 2021

Presented by Jennifer Porter, CFO

Levy Timeline

~~10/12/2021 Present Tentative Levy Resolution to Board Committee~~
~~10/26/2021 Present Tentative Levy Resolution to the Board~~
~~Vote on Adoption of Tentative Levy Resolution~~
~~12/01/2021 Place legal ad regarding Levy Hearing~~
12/14/2021 Hold Public Hearing for Levy
12/14/2021 Vote on the Adoption of the 2021 Levy Resolutions
12/15/2021 File levy with counties (D300)
April 2022 Receive tax computation reports from county clerks
Finalize tax rates
May 2022 Begin receiving property tax dollars

Roles in Property Tax Process

By the last Tuesday in December, taxing bodies submit their property tax request (dollar amount).

In the spring, the:

Assessor's Office finalizes EAV

- Market conditions
- Additional new property

County Clerk set maximum allowable tax rate

- Previous year extension plus allowable increase
- Authorized bond and interest payment
- Final EAV

Taxing Body approves final tax rate used on the property tax bills.

Items used to Develop D300 Tax Rate

Per the Property Tax Extension Limitation Law (PTELL), the following items are used to calculate the D300 tax rate:

- Prior Year Capped Tax Extension
- Consumer Price Index (CPI)
- Equalized Assessed Valuation (EAV)
- New Property
- Bond & Interest Payment

2020 Actual Levy Tax Extension

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate
Educational	N/A	114,701,695	2.9132%
Special Education	0.80%	31,492,793	0.7999%
Operations & Maintenance	0.75%	22,301,400	0.5664%
Transportation	N/A	8,577,847	0.2179%
IMRF	N/A	2,695,582	0.0685%
Social Security	N/A	3,154,328	0.0801%
Working Cash	0.05%	3,937	0.0001%
Tort Immunity	N/A	1,971,412	0.0501%
Capped Extension/Levy		**184,898,994**	**4.6961%**
Bond and Interest		27,276,340	0.6928%
Total Extension/Levy		**212,175,335**	**5.3889%**

2021 Levy “Ask” Factors

Assumption	2021-Ask
P/Y EAV	4,016,036,598
New Property	300,000,000
Total EAV	4,316,036,598
Change in Prior Year EAV	2.00%
Consumer Price Index	1.40%

We overestimate our **request** to accommodate any unforeseen variances related to the final **EAV** and **new property** that will be used in the PTELL calculation in April. With going concerns related to Sears, we have increased our new property to accordingly.

2021 Request ("Ask") Levy"

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate	2021-Ask Amount	2021-Ask Rate	Change
Educational		114,701,695	2.9132%	116,703,747	2.[illegible]%	
Special Education	0.80%	31,492,793	0.7999%	34,528,293	0.8000%	
Operations & Maintenance	0.75%	22,301,400	0.5664%	32,370,274	0.7500%	
Transportation	N/A	8,577,847	0.2179%	9,357,407	0.2168%	
IMRF	N/A	2,695,582	0.0685%	2,940,286	0.0681%	
Social Security	N/A	3,154,328	0.0801%	3,438,203	0.0797%	
Working Cash	0.05%	3,937	0.0001%	4,292	0.0001%	
Tort Immunity	N/A	1,971,412	0.0501%	2,150,487	0.0498%	
Capped Extension/Levy		**184,898,994**	**4.6961%**	**201,492,990**	**4.6685%**	**8.97%**
Bond and Interest		27,276,340	0.6928%	26,820,876	0.6214%	-1.67%
Total Extension/Levy		**212,175,335**	**5.3889%**	**228,313,866**	**5.2899%**	**7.61%**

2021 Levy “Projected” Factors

Assumption	2021-Projected
P/Y EAV	4,016,036,598
New Property	269,097,798
Total EAV	4,285,134,396
Change in Prior Year EAV	2.00%
Consumer Price Index	1.40%

2021 Levy Projected

Fund	Max Rate	2020-Actual Amount	2020-Actual Rate	2021-Projected Amount	2021-Projected Rate	Change
Educational	N/A	114,701,695	2.9132%	115,868,166	2.7040%	
Special Education	0.80%	31,492,793	0.7999%	34,281,075	0.8000%	
Operations & Maintenance	0.75%	22,301,400	0.5664%	32,138,508	0.7500%	
Transportation	N/A	8,577,847	0.2179%	9,290,409	0.2168%	
IMRF	N/A	2,695,582	0.0685%	2,919,234	0.0681%	
Social Security	N/A	3,154,328	0.0801%	3,413,586	0.0797%	
Working Cash	0.05%	3,937	0.0001%	4,262	0.0001%	
Tort Immunity	N/A	1,971,412	0.0501%	2,135,089	0.0498%	
Capped Extension/Levy		**184,898,994**	**4.6961%**	**200,050,330**	**4.6685%**	**8.19%**
Bond and Interest		27,276,340	0.6928%	26,820,876	0.6259%	-1.67%
Total Extension/Levy		**212,175,335**	**5.3889%**	**226,871,206**	**5.2944%**	**6.93%**

2021 Levy
EDA Impact

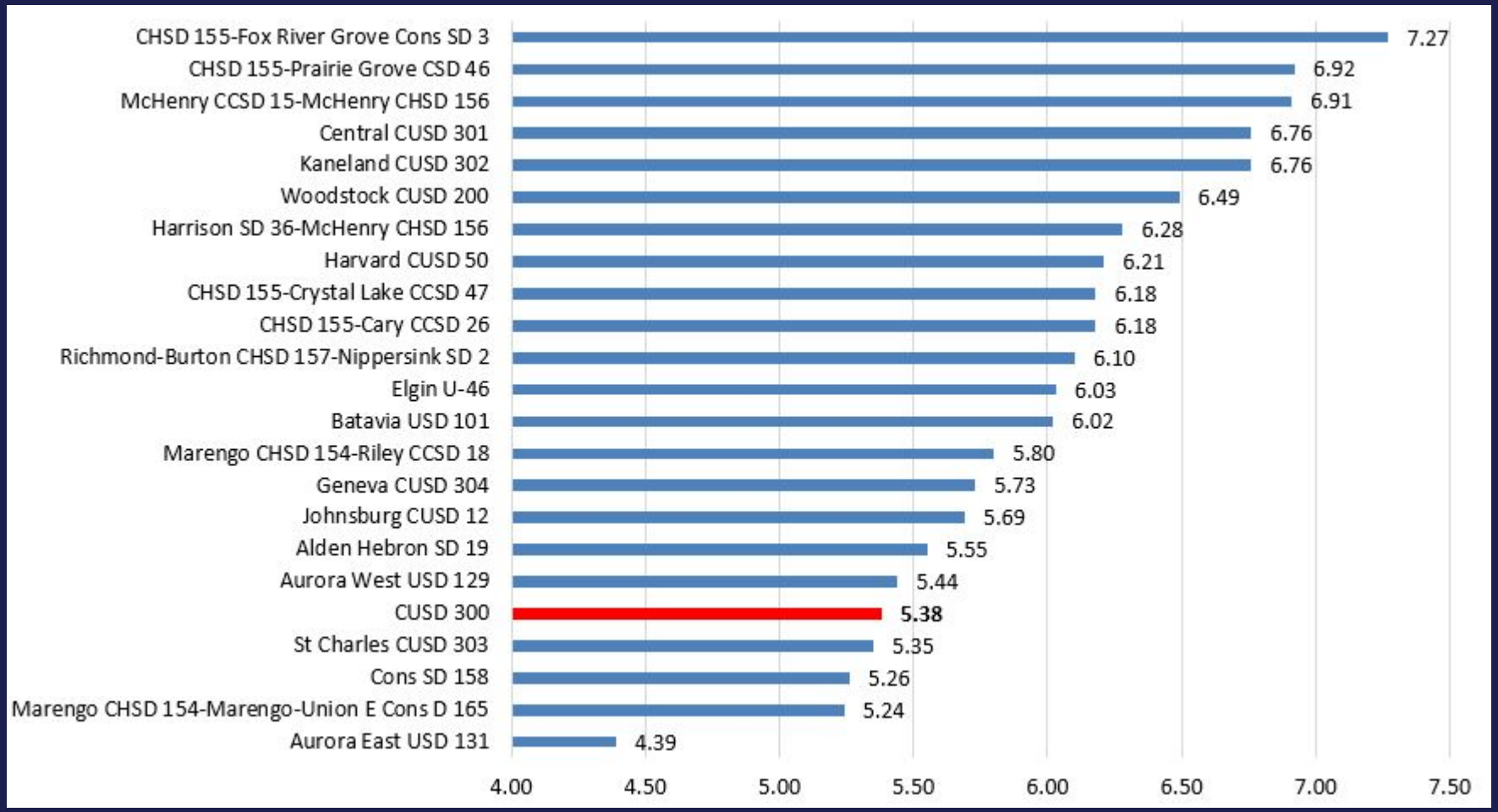
Fund	Max Rate	2021-Projected w/ EDA Amount	2021-Projected w/ EDA Rate	2021-Projected w/o EDA Amount	2021-Projected w/o EDA Rate	Change
Educational	N/A	115,868,166	2.7040%	110,460,259	2.7040%	(5,407,908)
Special Education	0.80%	34,281,075	0.8000%	32,681,075	0.8000%	(1,600,000)
Operations & Maintenance	0.75%	32,138,508	0.7500%	30,638,508	0.7500%	(1,500,000)
Transportation	N/A	9,290,409	0.2168%	8,856,798	0.2168%	(433,611)
IMRF	N/A	2,919,234	0.0681%	2,782,985	0.0681%	(136,249)
Social Security	N/A	3,413,586	0.0797%	3,254,264	0.0797%	(159,322)
Working Cash	0.05%	4,262	0.0001%	4,063	0.0001%	(199)
Tort Immunity	N/A	2,135,089	0.0498%	2,035,438	0.0498%	(99,651)
Capped Extension/Levy		**200,050,330**	**4.6685%**	**190,713,390**	**4.6685%**	**(9,336,940)**
Bond and Interest		26,820,876	0.6259%	26,820,876	0.6565%	
Total Extension/Levy		**226,871,206**	**5.2944%**	**217,534,266**	**5.3250%**	**0.0306%**

Tax Change to Average Homeowner

Comparison of Projected Taxes for a Home Valued at $200k for Tax Year 2020 & 2021

Description	Actual 2020	Chg EAV 2021	w/o EDA Chg EAV 2022		No Chg EAV 2021	w/o EDA No Chg EAV 2022		Formula
Home Value-Current Year		200,000	200,000		200,000	200,000		C
Change in Home Value		2%	2%		0%	0%		D
Adjusted Value of Home	200,000	204,000	204,000		200,000	200,000		C * (1+D) = E
Divided by 3	3	3	3		3	3		F
Equalized Assessed Valuation (EAV)	66,667	68,000	68,000		66,667	66,667		E/F = G
Projected D300 Rate	5.39%	5.29%	5.33%		5.29%	5.33%		H
D300 Portion of Property Taxes	$3,593	$3,600	$3,621		$3,530	$3,550		G * H
$ Change from Prior Year		$8	$21	$13	($63)	($43)	$20	2021-2020 Taxes
% Change from Prior Year		0.21%	0.58%		-1.75%	-1.18%		

2020 Tax Rate Comparison Kane & McHenry County School Districts



D300 TIF/EDA Districts As of 2020:

There were 32 TIF districts and 1 EDA in the D300 boundaries. Nearly $15.4 million of D300 property tax dollars were diverted to our local municipalities.

Town	TIF #	Incremental EAV	Incremental Taxes
West Dundee	DU907	1,224,347	65,897
East Dundee	DU904	14,679,973	790,104
East Dundee	DU906	2,775,258	149,370
Hoffman Estates*	10071	177,283,638	9,591,754
Hoffman Estates*	10078	5,796,859	313,633
Hampshire	HA900	660,084	35,527
East Dundee	DU915	942,242	50,713
Pingree Grove	RU907	1,509,393	81,238
East Dundee	DU908	1,278,578	68,816
East Dundee	DU917	103,702	5,581
East Dundee	DU905	12,719,035	684,563
East Dundee	DU909	2,973,079	160,017
East Dundee	DU910	1,628	88
East Dundee	DU911	41,564	2,237
East Dundee	DU924	107,889	5,807
Carpentersville	DU913	10,252,417	551,805
Gilberts	RU904	2,576,428	138,668
Gilberts	RU905	232,707	12,525
Gilberts	RU908	11,442,049	615,833
Algonquin	19T05	5,330,251	286,507
Algonquin	19T163	2,470,937	132,816
Carpentersville	DU064	2,728	147
East Dundee	DU916	923,486	49,704
Carpentersville	DU918	7,652,232	411,858
Carpentersville	DU921	171,799	9,247
Carpentersville	DU914	94,285	5,075
West Dundee	DU922	-	-
West Dundee	DU912	1,037,393	55,834
West Dundee	DU076	15,225,793	819,481
West Dundee	DU077	1,969,698	106,013
West Dundee	DU079	100,193	5,393
East Dundee	DU923	3,693,065	198,768
Total	33	$ 285,272,730	$ 15,405,018

Levy Timeline

~~10/12/2021 Present Tentative Levy Resolution to Board Committee~~
~~10/26/2021 Present Tentative Levy Resolution to the Board~~
~~Vote on Adoption of Tentative Levy Resolution~~
~~12/01/2021 Place legal ad regarding Levy Hearing~~
12/14/2021 Hold Public Hearing for Levy
12/14/2021 Vote on the Adoption of the 2021 Levy Resolutions
12/15/2021 File levy with counties (D300)
April 2022 Receive tax computation reports from county clerks
Finalize tax rates
May 2022 Begin receiving property tax dollars

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Robyn Cornelissen
Comptroller

Presented at the following Board Meetings	
Construction/Facility	
Finance	12/6/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Acceptance of the FY21 Annual Comprehensive Financial Report (ACFR)**

Background

Attached for your review is a copy of the annual financial report for FY 2020-21. Once again, the District received an unmodified opinion from our auditors which provides the assurance that the annual comprehensive financial report presented is free from material misstatements and is represented fairly in accordance with the Generally Accepted Accounting Principles (GAAP). This means that the District's financial condition, position, and operations are fairly presented in the financial statements. Annually, the Board is to review and accept the annual financial report and administration is to file the report by December 15. The attached report is the final version of the report.

As part of the State Annual Financial Report (AFR) and pursuant to the authority provided by Section 1A-8 of the School Code, the Illinois State Board of Education (ISBE) analyzes the District's financial health through the "School District Financial Profile". This tool is used to help monitor the finances of school districts and identify which are in or are moving toward financial difficulty. As highlighted on page 4 of the AFR, the District received a score of 3.8 out of 4.0 and was rated at the highest category of "Recognition". This score increased from 3.7 from the 2019-2020 fiscal year.

All Funds Analysis

Overall, the District ended the year with revenues exceeding expenditures by $0.4 million resulting with a positive net change to fund balance of $20.7 million due to other financing sources specifically the debt issuance during FY 2020-2021.

Operating Fund Analysis

Overall, the operating fund balances ended $0.9 million less than FY 2019-2020 fund balance and $1.9 million less than budgeted. Revenues were trending to exceed expenditures by approximately $20.0 million and as approved at the June 2021 board meeting, $19.0 million of this surplus was transferred to the capital projects funds for future capital projects.

The District's operating fund balance was $119.0 million which resulted in 44.6% of the operating expenditures ($266.7 million). The District fund balance policy recommends that our operating fund

balance is at 30% of operating expenditures with a goal of 30% of operating expenditures. Therefore, we ended the year in compliance with our fund balance policy.

Overall, actual revenues were over budget by $2.2 million. The key points are as follows:

- Local - $1.9 million over budget due to increase in property taxes
- Federal - final actual within $55,000 of the $22.7 million budget
- State- $0.4 million over budget due to the increase in transportation funds

Overall, actual expenditures were under budget by $19.2 million. The key points are as follows:

- Salaries - $3.6 million under budget due to unfilled positions and extra pay that did not happen due to COVID-19 restrictions
- Benefits - $3.2 million under budget due to unfilled positions and reduced extra pay. This category also includes insurance payments that consisted of $1.5 million of the $3.2 million attributed to the reduction claim experience due to COVID-19.
- Purchased Services - $7.0 million under budget due to COVID-19 restrictions including Instructional and Support Services, Food Service, Operations and Transportation.
- Non-Capitalized Equipment - $7.0 million under budget due to an audit adjustment made in relation to the chromebook operating lease. The reduction of non-capitalized purchases due to COVID-19 also contributed to the understatement.
- Charter School Payment - $0.2 million under budget due to a reduction of student enrollment.

Debt Service Fund Analysis

The Debt Service fund balance had an increase of $0.4 million over the 2019-2020 fund balance and approximately $0.3 million over the 2020-2021 budget. The variance was a result of the revenue and expenditures in relation to the debt issuance during this fiscal year.

Capital Projects Fund Analysis

The Capital Projects fund balance had an increase of $21.3 million over the 2019-2020 fund balance. Although the 2020-2021 budget was an overall $8.8 million deficit, the fund ended with a deficiency of revenues over expenditures totaling $13.0 million. Other financing sources include the debt issuance and permanent transfer of funds to cover future capital projects resulting in a $42.3 million ending fund balance.

Recommendation

The administration recommends accepting the Annual Comprehensive Financial Report for FY 2020-2021 as presented. The over budget and under budget items identified above will be monitored as we develop the FY 2022-2023 budget.

With the ongoing discussions regarding property tax freeze, state finances, pension concerns, and our capital needs, the increase to the fund balance will allow us to weather the impact of these items and make adjustments to our spending over time. If we do not receive matching funding from the capital bill, we may look to continue to utilize fund balances to assist us with our capital needs. These items will be discussed with the Board and Finance Committee as the year progresses as more information is available.

Annual Comprehensive Financial Report (ACFR)

As of,
and for the year
ended, June 30, 2021



Community Unit School District 300
2550 Harnish Drive, Algonquin, IL 60102
847.551.8300 ph / 847.551.8413 fx
www.d300.org

Annual Comprehensive Financial Report

of

Community Unit School District 300

Algonquin, Illinois

For the Fiscal Year Ended June 30, 2021

Official Issuing Report

Jennifer Porter, Chief Financial Officer
Robyn Cornelissen, Comptroller

Department Issuing Report

Finance

Community Unit School District 300

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Year Ended June 30, 2021

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Community Unit School District 300

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Community Unit School District 300

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Community Unit School District 300

ANNUAL COMPREHENSIVE FINANCIAL REPORT

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INTRODUCTORY SECTION

Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102
847-551-8451 www.d300.org

December 7, 2021

President and Members of the Board of Education for,
Citizens and Community Members of
Community Unit School District 300,
Algonquin, Illinois

We are pleased to submit the Annual Comprehensive Financial Report (ACFR) of Community Unit School District 300, Carpentersville, Illinois (District) as of and for the year ended June 30, 2021. The audit was completed, and the Independent Auditors' Report was issued on December 7, 2021. Responsibility for the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the District. We believe the data, as presented, is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the District as shown by the disclosure of all financial activity of its various funds; and that all disclosures necessary for public understanding of the District's financial status have been incorporated within this report.

Generally accepted accounting principles (GAAP) in the United States of America requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The MD&A can be found immediately following the report of the independent auditors.

Executive Summary

Reporting Entity and Its Services

The District is a unit district, grades preschool through 12, and comprises an area of 118 square miles in northern Illinois. The District includes Algonquin, Carpentersville, East Dundee, Gilberts, Hampshire, Lake in the Hills, Pingree Grove, Sleepy Hollow and West Dundee. A small portion of the City of Elgin, an annexed part of the Village of Hoffman Estates along with portions of Barrington Hills, Cary and Fox River Grove are also within the District. The District exercises no financial oversight responsibility to these entities, and they are therefore not included in the District's financial statements.

The District operates three high schools, five middle schools, sixteen elementary schools, one early childhood center, one alternative school, and three administration buildings. For the 2020-21 school year, the District's 2,648 employees (1,661 teachers, 861 non-certified staff, and 126 administrators) served approximately 19,376 students with expenditures totaling nearly $376.3 million, of which capital projects and bond and interest payments totaled roughly $48.4 million. The District has a charter school within the district boundaries that serviced 729 students in 2020-21. The charter school has a board of directors that governs their operations. The District provides funding to the charter school based on the charter's enrollment multiplied by the District's operating expense per pupil.

The governing body consists of a seven-member Board of Education (Board) elected from within the District's boundaries for four-year overlapping terms and a full-time administrative staff. The Superintendent and staff administer day-to-day operations.

Board of Education

OFFICIAL	POSITION	TERM EXPIRES
Dr. David Scarpino	President	April 2025
Nancy Zettler	Vice President	April 2023
Leslie LaMarca	Secretary	April 2023
Christine Birkett	Member	April 2025
Steve Fiorentino	Member	April 2023
Joseph Stevens	Member	April 2023
Emmanual Thomas	Member	April 2025

Based on the legislative authority codified in the Illinois School Code, the Board of Education has the following power to:

- Sue and be sued in all courts,
- Levy and collect taxes and to issue bonds, and
- Contract for appointed administrators, teachers, and other personnel as well as for goods and services.

District Administration

Ms. Susan L. Harkin, Superintendent. Ms. Harkin was selected by the Board of Education in May of 2021 to succeed Mr. Fred Heid, who had held this position since 2014. Previously Ms. Harkin served as the District's Chief Operating Officer for the last seven years. Ms. Harkin returned to District 300 as Chief Financial Officer on July 1, 2012, replacing Dr. Crates, who retired on June 30, 2012. Dr. Crates held this position since 2004. Ms. Harkin has a Bachelor of Science in Accountancy and a Master's of Science in Education School Business Administration from Northern Illinois University. She is working towards a Doctorate in Educational Leadership from Concordia University. Ms. Harkin has earned her Chief School Business Official and Superintendent's endorsement from the State of Illinois. She is a Certified Administrator of School Finance and Operations (SFO) as conferred by the Association of School Business Officials International (ASBO International). Ms. Harkin currently serves on the ASBO International Board of Directors and is a Past President for the Illinois Association of School Business Officials Board (IASBO) of Directors. She also serves as the Vice-Chair on the Illinois State Board of Education Professional Review Panel.

Ms. Jennifer Porter, Chief Financial Officer (CFO). Ms. Porter was promoted to Chief Financial Official in June of 2021. She replaced Ms. Susan Harkin, who moved in the Superintendent position on July 1, 2021. Ms. Harkin held this position since 2012. Ms. Porter previously held the Director of Finance position at District 300. Ms. Porter has a Bachelor of Science in Finance and a Master's of Science in Education School Business Administration from Northern Illinois University. Ms. Porter has earned her Chief School Business Official endorsement from the State of Illinois.

Mission and Strategic Goals

Community Unit School District 300's mission is to ensure all students are college or career ready upon graduation. The vision of the District is to provide an exemplary education in a safe and rewarding environment. As part of the District's 2015-2020 Strategic Plan, the Board adopted the following goals:

1. Develop great teachers and leaders;
2. Engage family and community;
3. Equitable and efficient use of resources; and
4. Develop the whole child.

The mission statement is the foundation from which the District has created its vision, belief statements, and strategic plan. On an annual basis, the Board reviews its goals and updates them for any significant directives the District needs to address. The Board goals are incorporated into the District/School improvement plans and used to develop funding priorities when allocating budget resources and identifying programs that need to be implemented.

Financial Management and Oversight

In 2020-2021, the District received several prestigious honors for its financial management, including:

1. Meritorious Budget Award (FY21 budget) from ASBO International;
2. Certificate of Excellence in Financial Reporting (FY20 AFCR) from ASBO International; and
3. Achievement for Excellence in Financial Reporting (FY20 AFCR) from GFOA.

The Board of Education has adopted policy related to budgeting, investing, borrowing, and fund balances. The Board Finance Committee consists of two Board members, the CFO, and Comptroller. The committee meets monthly to review compliance with Board policy and the Illinois School Code.

Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and, that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Also, the District maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Board of Education. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund and Working Cash Fund are included in the annual budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established by function and activity within an individual fund. The District also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. All outstanding encumbered amounts are cancelled at year-end.

As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

2020-21 Accomplishments

For the 2020-21 school year, the District is proud of its many goals and accomplishments aligned to its Strategic Plan. Specific program enhancements included the addition of:

- Mental Health Social workers and other support staff to support all schools to address the social and emotional needs of students;
- Resources to fund the District's needs to conduct remote instruction through the pandemic;
- Resources to fund the District master facility plan with approved improvements of $10.9 million for summer 2020;
- Teachers to maintain current class sizes.

These programs were added as education research has shown these to be high-yield strategies for improving student achievement along with ensuring the District's most significant assets were being maintained cost-effectively. In addition to these program enhancements and despite the impact of COVID-19 on the District's operations, the following specific strategic plan action items were completed during the 2019-21 school years:

- Create pre-assessments by unit that specifically identify if students have mastered the skills for each unit. (K-8).
- Explore and facilitate math instructional material adoption for K-8.
- Develop a curriculum framework for grades K-12 in Visual Arts, Flex PE 5 and 6, level III and beyond Foreign Language classes, Web Design Pathways courses, Instructional Technology Pathways courses, high school social studies AP courses .
- Develop parent-friendly curriculum documents in all core areas 6-8.
- Explore the appropriateness of the Pre-K PCI/Equals curriculum for low incidence (alignment of Pre-K programs).
- Align High School Child Development Curriculum to Career and College Readiness.
- Develop and implement consistent literacy instruction for Pre-K programs.
- Implement research focus for utilization in all curriculum areas 9-12 vertically aligned to 1-8 research practices.
- Develop Early Childhood Curriculum and Resource page in Haiku to streamline access to materials, resources, and program wide expectations.
- Revise the K-5 social studies curriculum frameworks/pacing guides following implementation of new instructional materials.
- Review and revise K-12 PE/Health/Drivers Ed curriculum frameworks.
- Facilitate and monitor implementation of new math plus more program for K-8.
- Develop a D300 DRIVE professional development and resource class within Haiku to support the 5 year implementation plan.
- Develop a three-year instructional materials adoption cycle.
- Develop a system to provide in-person and small group ongoing support to building administration and teaching staff to ensure Social Studies and AVID instructional needs are met and addressed in a timely manner.
- Provide in-person, on-going support for building administration on the SAMR model
- Expand Instructional Rounding to school level where teachers can observe instruction, reflect, and collaborate.
- Provide in-person and small group ongoing support to building principals to monitor coaching effectiveness and to ensure ELA and Math instructional needs are met and addressed in a timely manner.
- Develop Dual Credit Resource Hub for counselors and administrators to provide access to all documents and policies related to dual credit.
- Develop and implement common summative assessments for grades 6-12 in Career and Technical Education (CTE).
- Explore the development of a comprehensive student portal that reflects student learning goals, and other student related data points in order to increase student goal setting.
- Develop common High School Grading practices - year 1.
- Develop and implement process for blended report cards K-5.
- Update assessment handbook inclusive of grading practices.
- Develop a balanced K-12 assessment system inclusive of benchmarking, progress monitoring, and common summative assessments.
- Provide teachers with targeted professional development and support to implement the curriculum and assessments within a grade level or content area team.
- Examine the relationships among each of the different assessments, in order to inform streamlining testing.
- Through instructional coaching, provide teachers with professional development and support to implement common formative assessments within a grade level team.
- Create proficiency rubrics for priority standards to identify common formative assessments K-12 ELA for teachers. Implement common writing assessments K-12.

- Monitor the use and analysis of iStation assessment data to drive instructional decisions for identifying the appropriate use of the iStation instructional path and/or identifying students for ENIL TOOLKIT.
- Develop and implement a plan to support improved implementation of Reflective Coaching Visits.
- Revise COO staff evaluation performance process.
- Develop critical attributes for any certified staff specialized observation rubrics that do not have them.
- Develop recognition plan for central office and sub groups.
- Develop a multi-year plan to forecast anticipated vacancies in order to proactively fulfill.
- Coordinate recruitment for middle school dual language expansion.
- Develop a system to identify and retain AVID elective teachers 6-12.
- Review and revise middle school coaching evaluation process and tool.
- Evaluate options to address vacancies, e.g., paraprofessionals, hard to fill positions.
- Develop a list of essential competencies in the use of technology for all employee work groups.
- Provide coaching and support for building-level administration aligned to student discipline.
- Provide coaching and support for building-level administration aligned to IEP student performance needs.
- Revise the process to provide AVID Path Training in district.
- Facilitate meetings with department representatives and administrators to support CTE implementation.
- Implement a Year 3 coaching process for school principal leadership development, inclusive of the SIP process, Drive 300 and instructional coaching.
- Provide professional development for VoiceThread for high school foreign language and middle school language acceleration class.
- Develop and implement differentiation professional development in support of the Drive 300 High Impact Instructional Strategies 5 year plan.
- Provide professional development to support elementary ELA WIN implementation and CMS ELA Tier2.
- Provide professional development to support elementary Math WIN implementation.
- Provide coaching and support for building-level administration aligned to 504 student performance needs.
- Implement a comprehensive wellness program.
- Evaluate the implementation of Orange Frog or other employee social emotional programs.
- Develop "Life After Student Teaching" recruitment meeting at the conclusion of each semester.
- Refine recruitment and hiring processes to ensure appropriate staffing for summer programming.
- Work with Durham to develop appreciation events for transportation staff.
- Explore ways to expand recruitment initiatives for the areas of a bilingual support staff.
- Revise high school course guide to be inclusive of all special education courses.
- Create a written overview professional development document.
- Align district professional development plan to the district curriculum overview plan.
- Monitor the implementation of the Drive 300 High Impact Instructional Strategies professional development.
- Provide professional development for Competency Based Education, new math materials K-8, Web Design, Engineering and Instructional Technology Pathways courses.
- Develop systems for Professional Development Advisory Group.
- Implement a vocabulary coaching plan to support Drive300 Academic Vocabulary.
- Develop a multi-year professional development plan for guidance counselors to support SEL, PaCE Framework and district innovative programming.
- Facilitate professional development for the Charter school in the areas of IEP/504, student discipline and crisis recovery process.
- Explore and facilitate professional development options for related services and paraprofessionals.

Goal 1 - Develop Great Teachers and Leaders (Continued)

- Establishing common course syllabi starting with major courses grades 9-12.
- Explore and develop a high school activity sponsor evaluation process.
- Develop a plan to micro-credential and badge employee groups based upon competency.

Goal 2 – Engage Families and Communities

- Develop a marketing plan to recruit and retain AVID tutors.
- Establish CTE advisory committees in order to monitor, refine, and expand course offerings and areas of focus.
- Explore a survey vetting process to include random sampling of individuals, validation of survey questions, and tracking how many surveys people are asked to complete.
- Establish CTE advisory committees.
- Hold Pathways Open Houses at each high school for industry and families.
- Implement the new 211 system for social services.
- Develop a process to notify parents of route changes in a comprehensive and effective manner.
- Review, update and document bus stop change request process.
- Standardize District translation services expectations.
- Develop targeted marketing materials for Birth to 3 and PreK programming to assist with recruiting efforts.
- Establish Parent Universities to focus on topics relevant to adolescents (e.g., bullying, substance abuse, physical abuse/neglect, suicide, IEP/504, etc.).
- Develop and implement a plan for Title grant compliance with federal parent involvement policies.

Goal 3 – Ensure the Equitable and Efficient Use of Resources

- Develop a District link and parent portal that shares key financial timelines/approvals.
- Review parts purchasing process and items paid for by District to make sure we are not providing more than what is stated in the contract.
- Facilitate DESA negotiations.
- Evaluate the possibility of outsourcing substitutes.
- Develop and implement strategies to expend 95-100% of federal grant dollars annually.
- Negotiate a financially responsible and fair DESA contract.
- Complete a quarterly detailed audit of transportation billing to ensure accurate billing practices.
- Use LEAN process to review and update payroll processing.
- Develop a long-term recommendation to address enrollment growth on west side of the District.
- Oversee the student information system recommendation.
- Oversee District west side boundary work.
- Implement a district-wide warehouse for instructional materials and furniture.
- Implement Six Sigma Lean Process for service agreements.
- Formalize District textbooks and instructional materials RFP process.
- Formalize and streamline Operations Department oversight of summer transfers.
- Monitor key transportation performance indicators on a weekly basis: On Time Performance, Fleet Out of Service and Staffing.
- Develop and document a yearly review of routes and student counts to ensure efficient routing is in place.
- Develop a monthly process to monitor student counts per route to maximize efficiencies.
- Create a process to add and remove athletic coaching stipends at the secondary level.
- Develop a tracking system for 9-12 clubs and voluntary clubs.
- Explore options of Medicaid claiming for paraeducators on devices.
- Develop a spreadsheet and track all rebates back to the district from B & G.

Goal 3 – Ensure the Equitable and Efficient Use of Resources (Continued)

- Develop cooperative and inter-departmental plans to maximize spending of federal dollars in a timely manner.
- Deploy information technology that supports all academic needs inclusive of assistive technology. Explore and implement online AP curriculum.
- Explore utilization of video at the MS level for students.
- Provide Book Creator and PlayPosit opportunities for teacher utilization in classrooms.
- Develop a comprehensive District cyber security plan.
- Oversee student 1:1 device refresh.
- Facilitate financing of student 1:1 device refresh.
- Oversee networking equipment refresh.
- Oversee projector replacement plan.
- Oversee plan to reduce 1:1 device damage.
- Oversee Print Management System upgrade – EquiTrac
- Investigate device replacement for PreK/K iPads.
- Investigate 1:1 device management solution - single pane of glass solution.
- Continue with formalizing facility rentals for all outside user groups.
- Implement positive pay for District student activity accounts.
- Develop a framework to implement enterprise risk management.
- Review and enhance the unclaimed property process.
- Review and implement GASB 84-Fiduciary Activities for FY21 Audit.
- Develop and implement a plan for documentation and follow through of Federal Grant budgeting and expenditures by building and department.
- Develop an employee FMLA handbook.
- Develop and implement school calendars.
- Review and revise procedures for winter operations and extreme low temps to prevent mechanical issues.

Goal 4 – Develop the Whole Child

- Refine the K-5 math intervention process to provide scaffolded instruction aligned to the core instruction.
- Provide support for elementary non-Title schools implementation of PLC implementation plan.
- Revise and update Social Emotional Learning MTSS process (PreK-5).
- Continue implementation and monitoring of Pyramid Model module I (new state required Social Emotional Development model on environment and relationships) for all PreK staff, and begin the implementation of Pyramid Model module II, including common expectations and rules across all classrooms with embedded peer coaching utilizing the Pyramid Observation Tool.
- Monitor student attendance and truancy including a focus on the development of interventions
- Revise and update Social Emotional Learning MTSS Process (6-12).
- Evaluate fidelity of implementation and effectiveness of K-12 literacy instruction and interventions.
- Monitor the implementation of SIP Template for 6-12 Schools for 19-20.
- Monitor the implementation of SIP Template for Title I Schools.
- Monitor the implementation of SIP Template for elementary non-Title schools.
- Evaluate the effectiveness of all literacy interventions.
- Develop a Professional Learning Communities (PLC) vision, implementation & professional development plan.
- Refine and implement a year 2 anti-vaping campaign.
- Provide opportunities for creating a culture of acceptance and mental health awareness.
- Ensure that school schedules promote a balanced educational environment for students.
- Review the allocation of Security Monitors at each District school.

- Review and evaluate potential safety staffing alternatives as part of a comprehensive review.
- Conduct Tactical Surveys on all 26 schools to ensure buildings are adopting best practices on school safety.
- Identify any safety or security need that would assist in campus safety.
- Provide school-wide instruction emphasizing lessons learned from recent incidents on bystanders training.
- Review and revise the K-5 retention policy.
- Standardize and implement district-wide fob system.
- Implement security recommendations from TSA evaluation.
- Review Transportation Contractor's emergency plans to ensure they align with District procedure.
- Develop a district-wide Positive Behavioral Interventions and Supports (PBIS) program.
- Develop standardized District specific PBIS/CPI training language to in-service transportation staff.
- Provide CPI training materials and in-services Transportation staff.
- Facilitate and align Rosecrance program to meet needs of students with substance abuse concerns.
- Develop K-5 content-based challenges/activities to showcase students' talents in all curricular areas.
- Create a plan to expand dual language opportunities for all incoming kindergarten students.
- Develop 6-12 content-based challenges/activities to showcase students' talents in all curricular areas.
- Seek possible partners in aligned industries to support automotive, carpentry, and food service. Programs.
- Review and expand opportunities for high school students in the D300 Internship Program.
- Review and expand opportunities for high school students in the D300 Cooperative Work program.
- Review the high school schedule for possible improvements for student learning.
- Explore Network Technologies and Drone Pathways.
- Research options for accelerated middle school courses in social studies.
- Implement a competency based learning pilot 9-12 at all three high schools.
- Facilitate a Competency Leadership Team and Competency Advisory Team.
- Seek partners in aligned industries for automotive, carpentry, and food service programs.
- Develop a scope and sequence of targeted Industry Certifications by College and Career Pathway.
- Plan and implement new industry experiences/field trips for students.
- Implement feeder high school elective visits for all 8th grade students.
- Investigate possibility of military JROTC for high school.
- Expand on Regional Pathways offerings.
- Explore and review new Construction Pathways.
- Explore opportunities for Blended Instruction during the summer.
- Explore Marketing of Blended and Competency Based Education programs.
- Provide support and direction to high school building leadership for managing Blended classes.
- Define and monitor learner competencies to identify content area(s) of the Competency Based Learning Pilot.
- Research options for accelerated middle school courses in science.
- Explore the addition of art fundamentals as a yearlong elective 8th grade course.
- Facilitate and align effective wrap-around services for students based on needs.
- Explore possible IESA participating for Middle School Sports.
- Review and revise K-8 acceleration program.
- Implement, support and monitor enrichment activities in K-5 ELA for each instructional unit of study.
- Implement enrichment opportunities for K-5 that align to priority standards and stretch student learning.
- Explore additional extracurricular fine arts opportunities.
- Explore the feasibility of implementing a mariachi program in D300.
- Facilitate and align effective wrap-around services for students based on needs.

- Refine and expand existing summer school programs and offerings to provide a comprehensive summer school program from K-12 students.
- Implement strategies to measure and maximize the alignment of standards, assessments and instructional practices within D300.
- Implement the Vocabulary Framework plan across all content areas K-12.
- Provide support for secondary schools' execution of PLC implementation plan.
- Provide support for Title schools implementation of PLC implementation plan.
- Monitor and support the implementation of DREAM programming.
- Develop process and timeline for Translation of Core Curriculum Materials.
- Develop an At-Risk Prediction Model and Tool to better inform folks of students that are off-track.
- Implement Quantitative Literacy and STEM as transitional math courses that provide high quality instruction aligned to student's future careers.
- Implement exit athletic interview surveys for students.
- Monitor DREAM implementation and future needs for program expansion/refinement.
- Align Video Game club operations to prepare for possible e-sport adoption.

Student Achievement

Overall Student Performance

For the 2019-20 school year, the State of Illinois provided a summative designation for all schools. The summative designations ranged as follows, starting from highest to lowest:

- Exemplary
- Commendable
- Targeted
- Comprehensive

The designations for all District schools were summarized as follows:

Figure 1 D300 Summative Designations 2019-2020



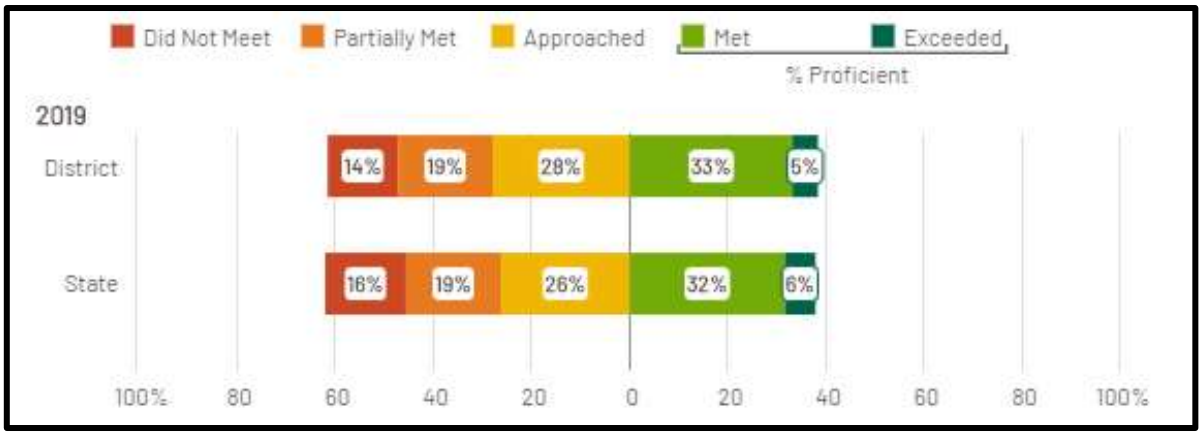
Overall, none of the District schools were considered targeted or comprehensive. This data has not been updated for the 2020-2021 school year due to COVID 19.

Illinois Assessment of Readiness

In 2018-19, Illinois began utilizing the Illinois Assessment of Readiness (IAR) to assess students on the new Illinois Learning Standards incorporating the Common Core in English Language Arts and Mathematics. The assessment is an annual year-end test in English language arts/literacy (ELA) and mathematics in grades 3-8. The chart below illustrates the percentage of District students that scored proficient on the ELA IAR assessment

in comparison to the State average for the 2018-2019 school year. This data has not been updated for the 2019-2020 and 2020-2021 school years due to COVID 19.

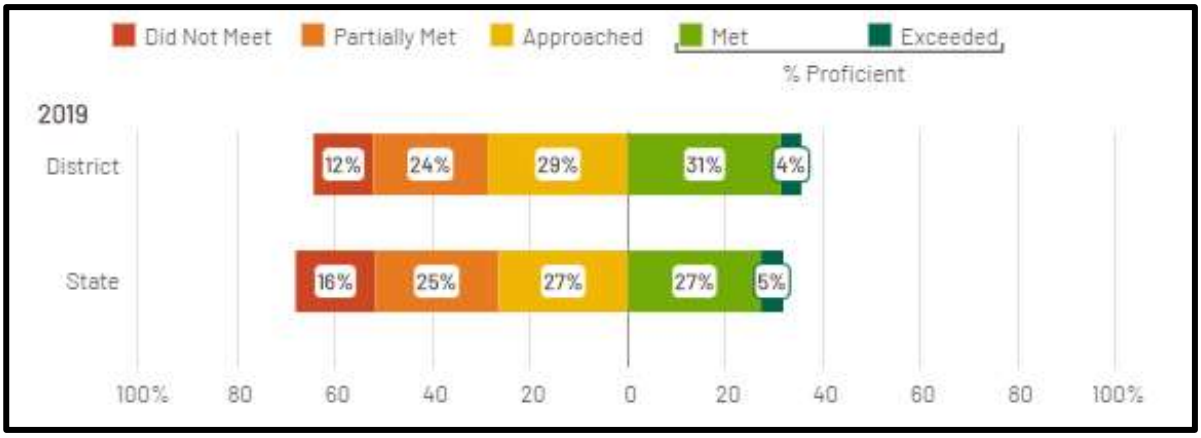
Figure 2 IAR ELA Results for 2018-2019 Grades 3-8



The District had 38% of students meeting or exceeding ELA expectations in comparison to the State average of 38%.

The chart below illustrates the percentage of District students that score proficiently on the math IAR assessment in comparison to the State average for the 2018-2019 school year. This data has not been updated for the 2019-2020 and 2020-2021 school years due to COVID 19.

Figure 3 IAR Math Results for 2018-2019 Grades 3-8



The District had 35% of students meeting or exceeding ELA expectations in comparison to the State average of 32%.

In the 2018-2019 school year, the District hired instructional coaches to work with teachers to increase the ELA and math rigor in our classrooms. The District believes these resources have provided students the tools to bolster their mastery in their ELA and math core competencies.

SAT

For 2016-17, the State required all grade 11 students to be assessed using SAT. For the 2018-2019 school year, the percentage of students meeting or exceeding standard for grade 11 for ELA on SAT for the District and the State is as follows:

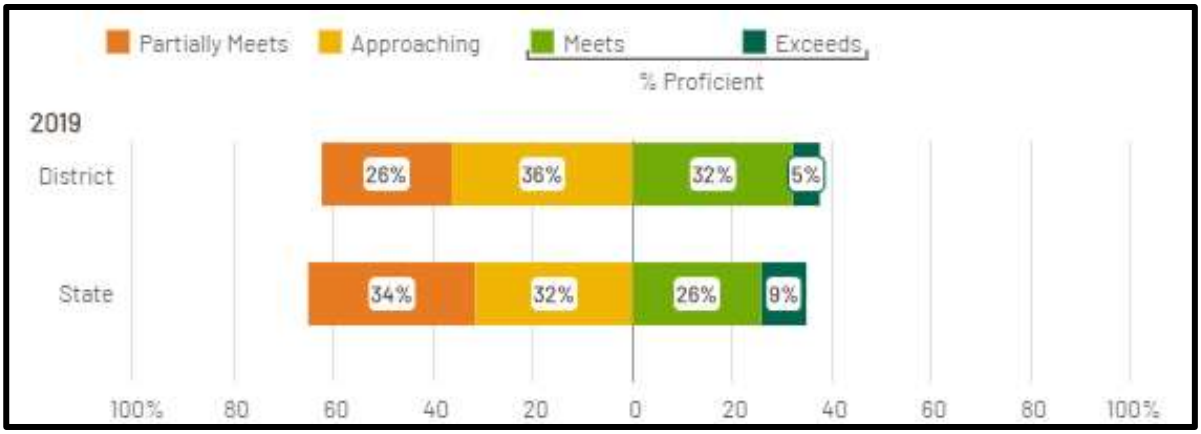
Figure 4 SAT ELA Results for 2018-2019 Grade 11



The District had 36% of students meeting or exceeding ELA expectations in comparison to the State average of 37%.

For the 2018-2019 school year, the percentage of students meeting or exceeding standard for grade 11 for Math on SAT for the District and the State is as follows:

Figure 5 SAT Math Results 2018-2019 Grade 11

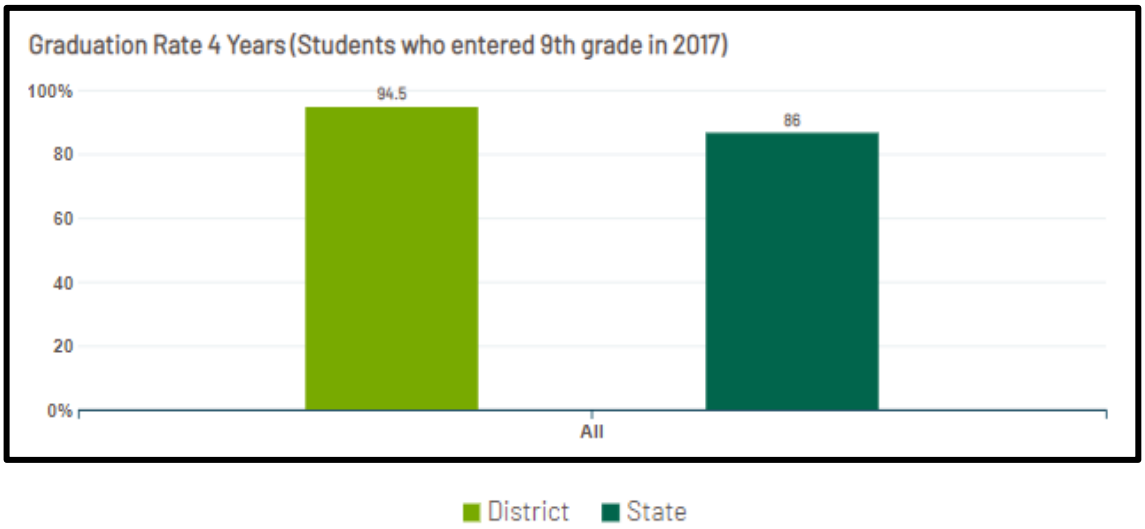


The District had 37% of students meeting or exceeding math expectations in comparison to the State average of 35%. As indicated above, the District is trending at or near the State average in all areas of the SAT. SAT data has not been updated for the 2019-2020 and 2020-2021 school years due to COVID 19.

Graduation Rate

A high school diploma is vital both for students who plan to enter college and students who plan to enter the workforce. The chart below compares the District 2020-21 graduation rate to the State average.

Figure 6 Graduation Rate 2020-2021



The District had a 4-year graduation rate of 95% in comparison to the State average of 88%.

Early College Coursework

The District offers dual credit and advanced placement opportunities to its high students, which allows our students to obtain college credit during their high school career. For dual credit opportunities, the District works with Elgin Community College (ECC). Students who pass their college-level class receive college coursework credit. For the 2020-2021 school year, the District had 287 students enrolled in our dual credit program. For the 2019-2020 school, the District had 11 students graduate in their Accelerate College Program earning their high school diploma and Associate Degree from ECC.

Figure 7 Early College Coursework Statistics 2020-2021

	Grade 9	Grade 10	Grade 11	Grade 12	Total
Total Students Taking Early College Courses	165	375	637	763	1,940
% Students Taking Early College Courses	9.7%	22.2%	42.7%	50.8%	30.4%
Advanced Placement					
Students Taking One or More AP Courses	165	375	578	698	
International Baccalaureate					
Students Taking One or More IB Courses	n/a	n/a	n/a	n/a	
Dual Credit					
Students Taking One or More DC Courses	n/a	n/a	117	170	

Advanced Placement (AP) Exam Opportunities

For advanced placement opportunities, District high school students can sign up for advanced placement courses and exams. An exam score of 3 or higher—on a 5 point scale—is considered 'passing' and can be accepted by many colleges and universities in place of taking a comparable class in the first year of college, saving students time and money. Student participation in these programs for 2020-21 are as follows:

Figure 8 Advanced Placement Statistics 2020-2021

	Grade 9	Grade 10	Grade 11	Grade 12
Advanced Placement College Credit				
Students Taking One or More AP Exams	116	302	386	327
Students Earning College Credit For One or More AP Exams	89	188	268	261
Total AP Exams Taken	122	609	1,471	2,391
Total AP Exams Resulting in College Credit	95	403	984	1,803

Financial Outlook

Economic Condition and Outlook

The economic outlook for District 300 communities indicates continued modest growth. The District has a mixed tax base that includes substantial residential and commercial development. The mix of financial, commercial, and industrial enterprises represents diversity to the tax base, which should withstand difficulties in any one area of the economy. The District communities have shown a commitment to long term planning, showing promise to provide a smooth and effective transition into the future.

The District has continued to see an increase in commercial development in the Randall Corridor and the intersection of Routes 59 and 72, housing developments throughout the District, and investment in public works/roadways, which support attraction to the District 300 communities as an excellent place to live and raise a family. Venture One Acquisitions is developing 261 acres which includes a 629,186 square foot Amazon distribution center that is projecting to provide up to 1,000 jobs that is scheduled to be fully operational by June 30, 2022. The Sears EDA is expected to expire and come onto the tax rolls as new property in tax year 2021 at which time is expected to bring approximately $9.3 million of total tax revenue to the District payable in fiscal year 2022.

The villages of Algonquin, Carpentersville, East Dundee, Hampshire, Lake in the Hills, and West Dundee have or are developing existing parcels of property within the District's boundaries as well, including extensive retail, commercial and residential development of the Randall Road Corridor which runs from south Kane County through McHenry County. Transform Holdco LLC, which acquired Sears Holding, remains located in the far east corner of the District in Prairie Stone Park. Eighty percent of the Transform Holdco headquarters, which employs nearly 3,200 people, is contained within the District. Advocate Sherman Hospital which is located on Randall Road employs 2,200 employees. The District also has large agricultural areas remaining within its borders.

Historical and Projected Enrollment

The District's enrollment decreased slightly for the 2020-21 school year as a result of the pandemic. Geographically, the District is seeing a decline in the eastern and central parts of the district due to aging neighborhoods and low housing turnovers. However, the District continues to see growth in the western region of its boundaries. The District is also seeing new subdivisions being built in the central part and expects the decline in enrollment to only be a temporary decrease. Annually, the District updates its enrollment projections and verifies its enrollment with a demographer every 5 years. The District last engaged with a demographer to update the District enrollment projections 2017. Please reference Operating Indicators by Function in the Statistical Section for further detail.

Assessed Property Value

The assessed value of the District property has increased for the sixth year in a row at about the same rate as the nation from $2.7 billion in tax year 2014 to $3.9 billion in tax year 2020. Please see the Assessed Valuation and Estimated Actual Value of Taxable Property in the Statistical Section of this report for further details.

As a result of the Property Tax Extension Limitation Law (PTELL), which governs the extension of property taxes in the state of Illinois, the District's tax rate had been increasing since 2008 as the assessed value has been decreasing. The 2020 levy year was the sixth time since 2009 that the District tax rate dropped. Per PTELL, the District can increase its total levy amount by the lesser of CPI or 5%. This total levy amount is then divided by the overall equalized assessed valuation to calculate the District tax rate as approved by the Board. The District's tax rate has increased from $4.80 in 2011 to $5.38 in 2020 but dropped from $6.72 in 2014, which was the highest tax rate for the District.

Transportation

The District and the surrounding communities have several transportation choices, including three Metra line rail commuter stations in Crystal Lake, Barrington, and Elgin, and local bus transportation. Surrounding roadways include Interstate 90, Illinois State Routes 31, 62, 72, 20, and 25. Randall Road has developed into a significant north-south roadway for Kane and McHenry Counties and is considered essential to the growth and economic development of both counties. O'Hare International Airport is approximately 30 minutes east of the District.

Employment

The average rate of unemployment decreased from 11.30% to 5.57%. Please see Demographic and Economic Statistics in the Statistical Section for further detail.

Rating

In March 2018, the District retained its long-term credit rating of AA from Standard and Poor's. A long-term credit rating of AA indicates that the District is a quality borrower and has a very strong capacity to meet its obligations. The rating reflects the District's recent history of improved financial operations, sound financial management, which uses advanced budgeting and planning practices, maintenance of a sizable working cash fund balance, moderate debt burden, deep and diverse Chicago metropolitan area economy, and strong wealth and income levels.

Assets

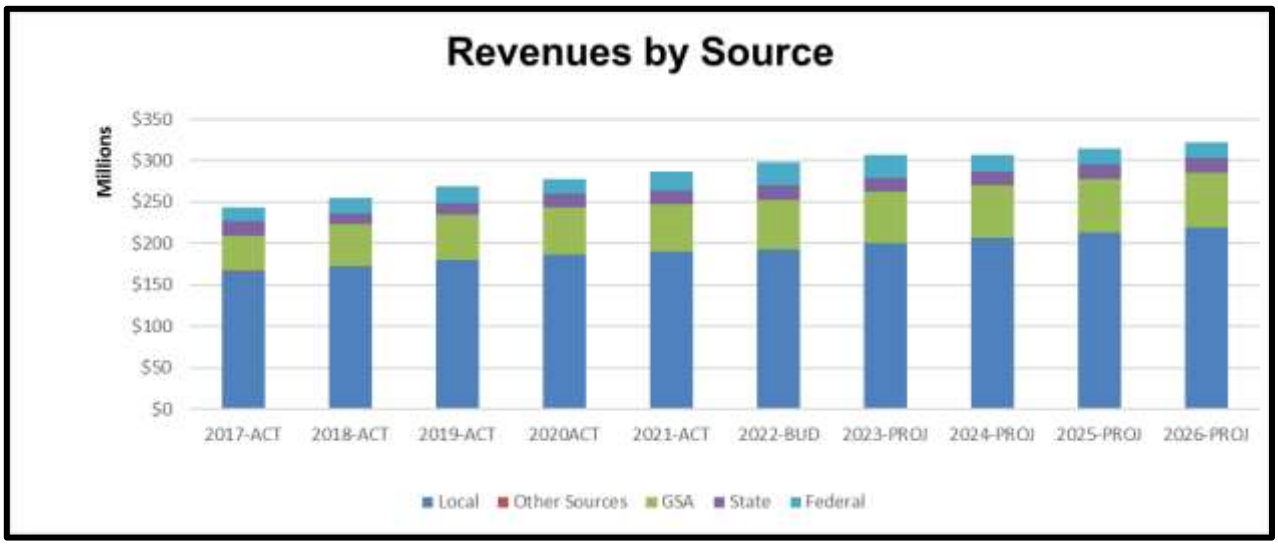
The most significant asset of the District is its buildings and land. The District's buildings range in age from 68 years old to 10 years of age. In 2005, the District passed a $185 million referendum to build three new buildings and make significant additions and upgrades to the majority of the District's buildings.

Beginning in 2013, the District issued low or no interest debt certificates to complete projects identified in the capital projects plan in the areas of parking lots, HVAC, classroom additions, and other building improvements throughout the District. For 2016, the District issued $7.5 million in debt certificate to complete roof maintenance at four schools and the addition of sixteen new classrooms to accommodate increasing enrollment and was available at the start of the 2017-18 school year. For 2021, the District issued $13.6 million in debt certificates to assist in funding the construction of a new elementary school which will be completed for 2022.

In 2017-2018, the District developed a comprehensive master facility plan to continue its commitment to ensuring the District's assets are adequately maintained, and capacity needs are met. The master facility plan will be reviewed and updated annually by the Board Construction and Facility Oversight Committee to maintain this commitment. The Specific details about the age and size of the buildings are available in the statistical portion of this report.

Financial Information for General Government Functions

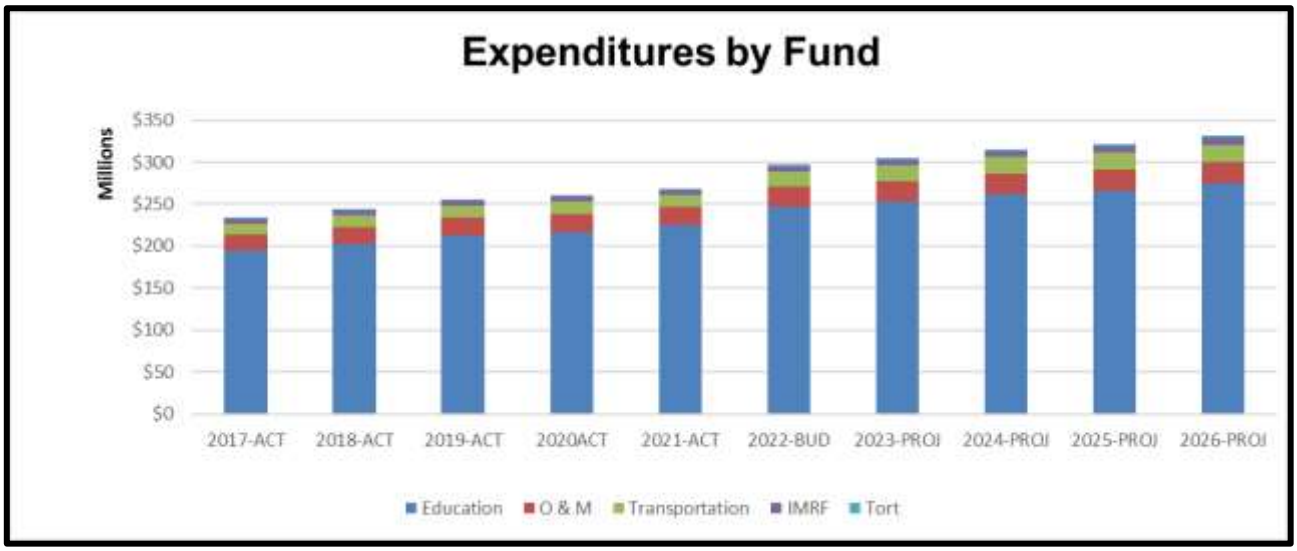
The following schedules present a summary of analytics for all Governmental Operating Fund Types for the fiscal years ending June 30, 2016 and projected through June 30, 2025. Governmental Operating Funds include the Educational, Operations and Maintenance, Transportation, Illinois Municipal Retirement/Social Security, Tort, and Working Cash funds. For purposes of this analysis, the "On behalf revenue/payments to TRS and THIS from the state" is not included in since this is just a flow-through accounting entry from the State.



Does not include "On behalf payment to TRS from the State" revenue

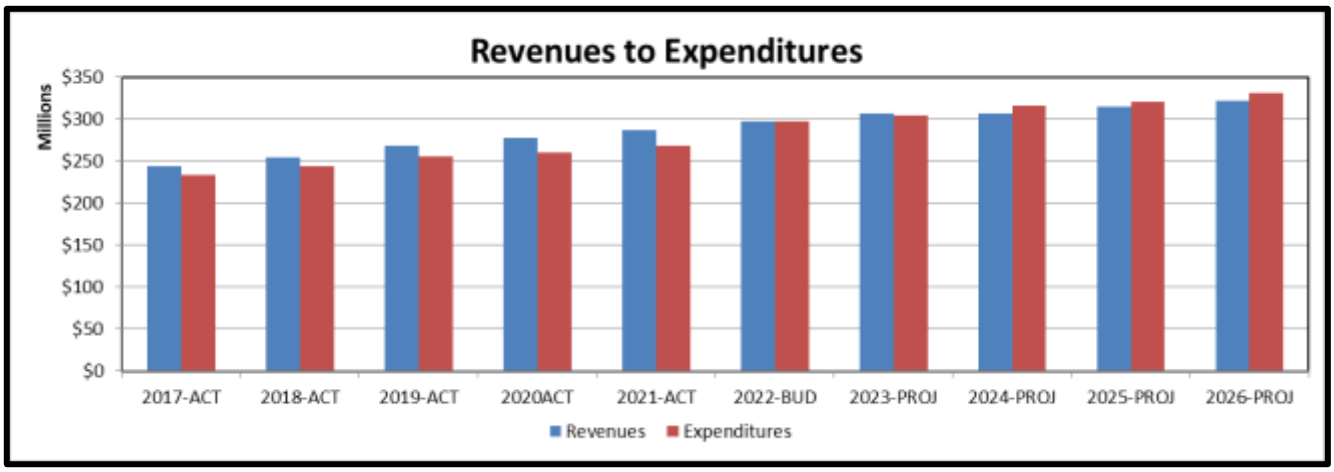
Local revenue continues to represent the largest source of revenue for the District. The largest portion of local revenue consists of local property taxes and Illinois Corporate Personal Property Replacement Taxes. The local property taxes received by the District is affected by the following three factors: state multiplier set by the Illinois Department of Revenue used to equalize property throughout the state; tax levy by account adopted by the District Board of Education; and the maximum tax rate set by the residents of the District as represented by the District Board of Education. Tax collections in the District generally occur in May and September, causing the District to receive the tax revenue from the tax levy in two separate fiscal years.

Since 2015, the District General State Aid/Evidence-Based Funding revenue has increased by nearly $32.0 million due to a decline in District EAV. In 2017, the State of Illinois passed an evidence-based funding model for school districts and an increase in their income tax rate. With these changes, we expect the District's general state aid to increase modestly over the next several years.



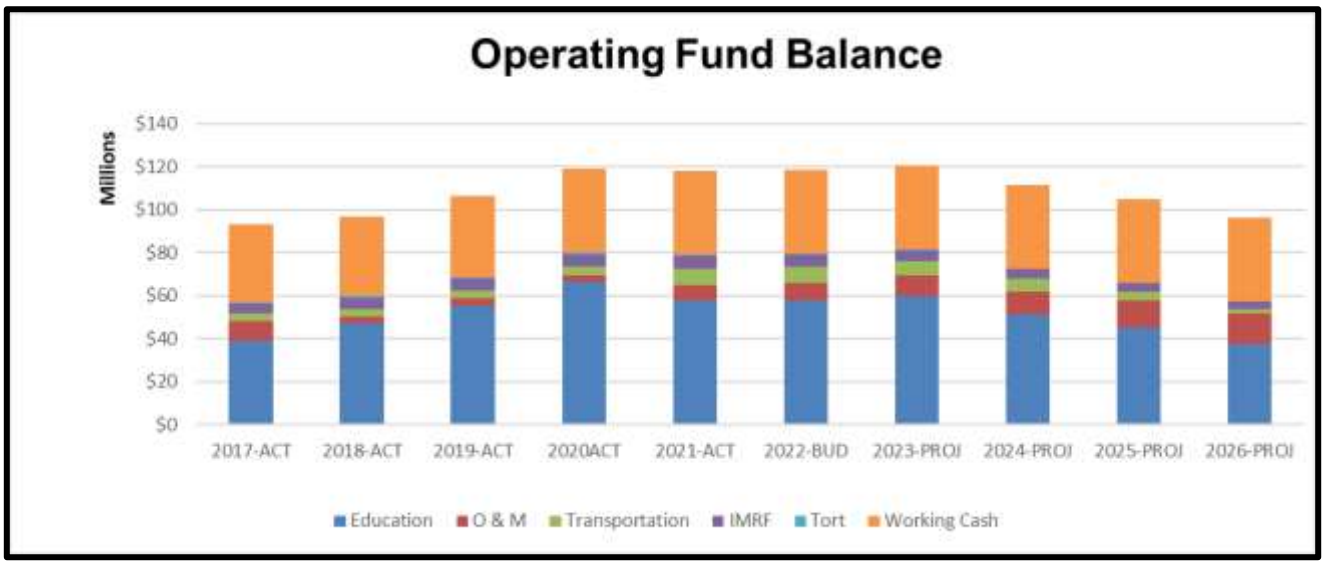
Does not include "On behalf payment to TRS from the State" expenditure

As would be expected, the District's largest expenses are for educating our students, followed by the operations and maintenance of our facilities. Because the District is 118 square miles, our next most significant operational expense is for student transportation followed by our employee retirement benefits payments.



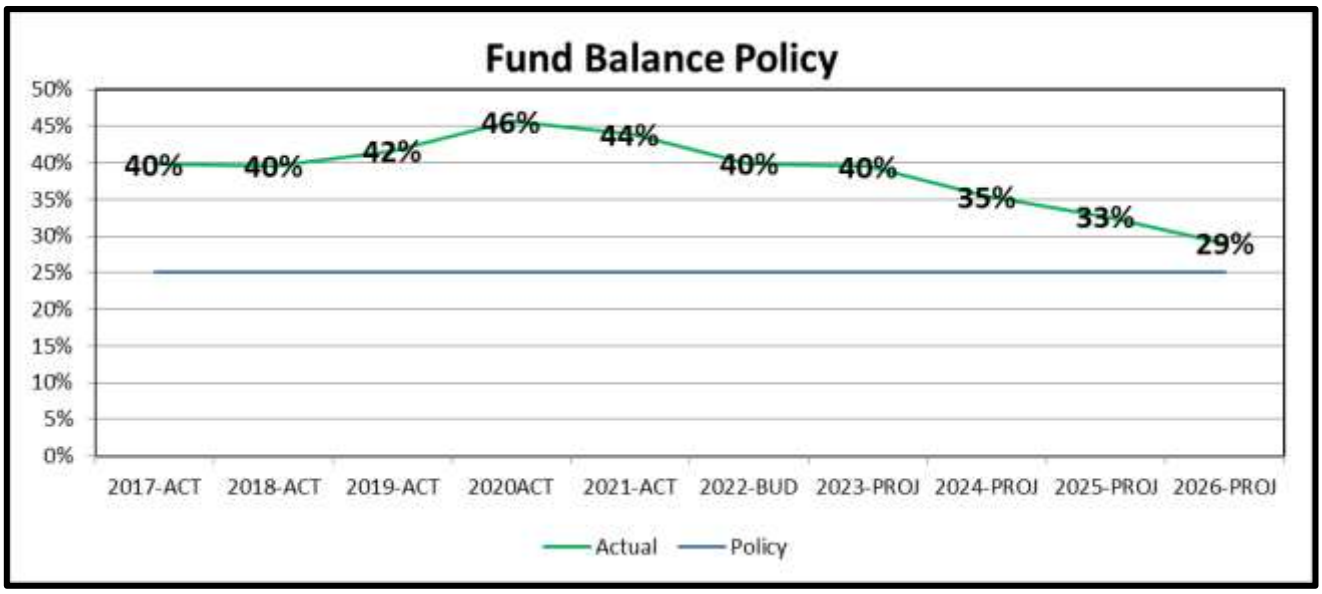
Does not include "On behalf payment to TRS from the State" revenue or expenditure

As shown in the graph above, the District strives to match revenue to expense to help maintain a healthy fund balance. The School Board has adopted policy indicating their desire to continue the practice of approving a balanced budget and maintaining a fund balance of 90 days cash on hand. With the projected stability in state funding, the District projects to continue this trend.



The District ended 2020-21 with a positive fund balance in all operating funds, including Working Cash, of $119.0 million.

The chart on the next page provides a comparison of the District's governmental operating fund balance to the Board fund balance policy from June 30, 2017, projected through June 30, 2026. Operating fund balance as a percent of expenditure has been a significant focus for the Board of Education and Board Finance Committee.



For future fiscal years, the District projections include a modest decrease to its fund balance through 2026. Future projections include flat funding for our state and federal revenue but would expect to receive additional state funding through the evidence-based funding model. Overall, we do not project our fund balance dropping below the District fund balance policy and are committed to maintaining our strong financial position.

Debt Administration

As of June 30, 2021, the District's long-term debt, less exempted debt, was $276,850,000. The District is subject to Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the total equalized valuation of the District. As of June 30, 2021, the statutory debt limit for the District was $543,346,128, providing a debt margin of $266,766,128.

Independent Audit

The School Code of Illinois and the District's adopted policy require an annual audit by independent certified public accountants. The accounting firm of Miller, Cooper & Co., Ltd. was selected by the Board of Education. In addition to meeting the requirements set forth in state statutes, the audit was designed to meet the requirements of *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The single audit report is not included in the Annual Comprehensive Financial Report. The auditors' report on the basic financial statements is included in the financial section of this report.

Respectfully submitted,

Jennifer Porter

Jennifer Porter, CSBO
Chief Financial Officer

Robyn M. Cornellissen

Robyn Cornellisen
Comptroller

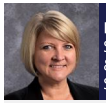


Superintendent

P: 847-551-8300

E: susan.harkin@d300.org

Susan Harkin



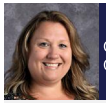
Exec. Assist. to Superintendent & Coord. of CO Support Services

Diane Stratton



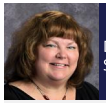
District Safety Officer

Todd Rohlwing



Chief Financial Officer

Jennifer Porter



Deputy Superintendent

Kara Vicente



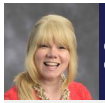
Assistant Superintendent of Human Resources

Eberto Mora



Director of Diversity, Equity, & Inclusion

Adrian Harries



Chief Legal Counsel

Colleen O'Keefe



Chief of Communications

Anthony McGinn



Comptroller

Robyn Cornelissen



Chief of Schools

Kristin Sainsbury



Director of Employee and Labor Relations

Niki Burkey



Director of Communications

Casey DeFauw



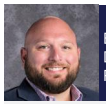
Executive Director of IT/ Operations

Jason Emricson



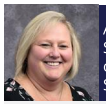
Chief Academic Officer

Dr. Liz Freeman



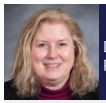
Executive Director of Facilities

Dan Opels



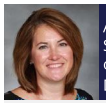
Assistant Superintendent of Education Services

Shelley Nacke



Director of Purchasing

Diane White



Assistant Superintendent of Innovation & Digital Learning

Anne Pasco



Director of Grants

Nancy Oesterreich



Director of Data, Assessment, & Accountability

Patricia Schmidt

Community Unit School District 300

OFFICERS AND OFFICIALS

As of July 1, 2021

Board of Education

Dr. David Scarpino, Board President
Nancy Zettler, Board Vice President
Leslie Lamarca, Secretary
Christine Birkett
Steve Fiorentino
Joseph Stevens
Emmanual Thomas

District Administration

Superintendent	Susan Harkin
Deputy Superintendent	Kara Vicente
Assistant Superintendent, Education Services	Shelley Nacke
Assistant Superintendent, Elementary Schools	Dr. Jeff Herb
Assistant Superintendent, Innovation & Digital Learning	Anne Pasco
Assistant Superintendent, Secondary Schools	Dr. Joe Schumacher
Assistant Superintendent, Title I Schools	Dr. Martina Smith
Chief Academic Officer	Dr. Liz Freeman
Chief Legal Counsel	Colleen O'Keefe
Chief of Communications	Anthony McGinn
Chief of Schools	Kristin Sainsbury
Chief Financial Officer/CSBO	Jennifer Porter
Executive Director of Early Childhood	Kristen Corriveau
Executive Director of Facilities	Dan Opels
Executive Director of Technology & Operations	Jason Emricson
Executive Superintendent of Human Resources	Eberto Mora
Comptroller	Robyn Cornelissen
Director of Academic RTI	Craig Zieleniewski
Director of AVID and Social Studies	Mark Wetzel
Director of Communications	Casey DeFauw
Director of CTE, Pathways, and College & Career Programs	Joe Sieczkowski
Director of Data, Assessment & Accountability	Patricia Schmidt
Director of Diversity, Equity & Inclusion	Adrian Harries
Director of EL and World Languages	Jorge Almodovar
Director of Employee and Labor Relations	Niki Burkey
Director of Grant Management	Nancy Oesterreich
Director of Literacy	Jacqueline Johnson
Director of Professional Development & Programming	Alison Kos
Director of Purchasing	Diane White
Director of Research & Analytics	Dr. Joe Ehrmann
Director of Grant Management	Nancy Oesterreich
Director of IT	Jayce Bolhous
Director of Literacy	Jacqueline Johnson
Director of School Safety	Todd Rohlwing
Director of Teaching & Learning Educational Services	Kristina Biegelmann
Director of Technology	Jayce Bolhous

Community Unit School District 300

OFFICERS AND OFFICIALS

As of July 1, 2021

District Administration (Continued)

Director of Transportation	Deborah Mason
Coordinator for Accounting	Flor Enriquez
Coordinator for PE/Health/Driver's ED	Thomas Parisi
Coordinator of Desktop Servers	Wade London
Coordinator of Fine & Performing Arts	Sheila Crotty-Kagan
Coordinator of Health Services	Sherrie Schmidt
Coordinator of High School Alternative & Supplemental Prog	David Nowak
Coordinator of Mathematics	Kari Waller
Coordinator of Science	Ami Engel
Coordinator of Social Emotional Learning	Basilio Salazar
Coordinator of Student Services	Daniel Palombit
Database Systems Manager	Linda Kent
Grant Manager	Wendy Gorog
HR Manager	Lora Garrison
Legal Coordinator/Paralegal	Everlean Dodson
Purchasing Manager	Nicole Kennedy
Student Accounts/Operations Manager	Michelle Kovar
Technology Operations Manager	Gary Krause

Principals

Algonquin Lakes Elementary School	Chris Columbaro
Algonquin Middle School	Jason Lentz
Carpentersville Middle School	William Breisch
deLacey Early Education Center	Karin De La Paz
Dundee-Crown High School	Katie Wishowski
Dundee Highlands Elementary School	Karen Cumpata
Dundee Middle School	Leo La Brie
Eastview Elementary School	Jim Zursin
Gary D. Wright Elementary School	Melanie Gravel
Gilberts Elementary School	Jennifer Troy
Golfview Elementary School	Pamela Carlos
Hampshire Elementary School	Lisa van Wageningen
Hampshire Middle School	Jim Szymczak
Hampshire High School	Dr. Brent Bending
Jacobs High School	Barbara Valle
Lake in the Hills Elementary School	Michelle Smith
Lakewood Elementary School	Brittany Porsche
Liberty Elementary School	Robert Chleboun
Lincoln Prairie Elementary School	Sarah Bernaky
Meadowdale Elementary School	Kelley Murphy
Neubert Elementary School	Jennifer Breeze
Oak Ridge Alternative School	Stacy Wilkinson
Parkview Elementary School	Kim Wright
Perry Elementary School	Susan Rohlwing
Sleepy Hollow Elementary School	Dr. Angela Reincke
Westfield Community School	Thomas Ruzinok

ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL

The Certificate of Excellence in Financial Reporting is presented to

Community Unit School District 300

for its Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2020.

The report meets the criteria established for ASBO International's Certificate of Excellence.

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

W. Edward Chabal
President

David J. Lewis
Executive Director

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Community Unit School District 300
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2020

Christopher P. Morrill

Executive Director/CEO

FINANCIAL SECTION

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT

The Members of the Board of Education
Community Unit School District 300
Algonquin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Community Unit School District 300 (the District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The District's Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

(Continued)

1751 Lake Cook Road, Suite 400, Deerfield, IL 60015 ■ Two North Riverside Plaza, Suite 900, Chicago, IL 60606
847.205.5000 ■ Fax 847.205.1400 ■ www.millercooper.com

Independent Member of Nexia International

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of June 30, 2021, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of a Matter

As discussed in Note A-2 and Note M to the financial statements, assets and fund balance/net position as of July 1, 2020 have been restated as a result of an adjustment due to the implementation of the Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities.* Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5 through 12, the Illinois Municipal Retirement Fund and Teachers' Retirement System of the State of Illinois Pension data on pages 79 through 85, the other postemployment benefits data on pages 86 through 88, and the budgetary comparison schedules and notes to the required supplementary information on pages 89 through 117, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit for the year ended June 30, 2021 was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The other schedules listed in the table of contents in the introductory section, the other supplementary financial information and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

(Continued)

Other Information (Continued)

The other supplementary financial information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information for the year ended June 30, 2021 has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2021 and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary financial information for the year ended June 30, 2021 is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2021.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District, as of and for the year ended June 30, 2020 (not presented herein), and have issued our report thereon dated December 4, 2020, which contained unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual for the Capital Projects Fund and Debt Service Fund with comparative actual amounts for the year ended June 30, 2020 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2020 basic financial statements. The Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual for the Capital Projects Fund and Debt Service Fund have been subjected to the auditing procedures applied in the audit of the 2020 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual for the Capital Projects Fund and Debt Service Fund are fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2020.

The introductory and statistical sections, as listed in the table of contents, have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards,* we have also issued our report dated December 7, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

MILLER, COOPER & CO., LTD.

Miller, Cooper & Co, LTD

Certified Public Accountants

Deerfield, Illinois
December 7, 2021

The discussion and analysis of Community Unit School District No. 300's (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2021. The management of the District encourages readers to consider the information presented herein in conjunction with the transmittal letter found in the introductory section and the basic financial statements to enhance their understanding of the District's financial performance. All amounts, unless otherwise indicated, are expressed in millions of dollars. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

Financial Highlights

- In total, the net position increased by $32.8. This represents a 6.8% increase from 2020. This increase was primarily the result of expenditures being lower and revenues being higher than expected. Although the State of Illinois have implemented the Evidence–Based Funding for the Student Success Act, uncertainty with additional education funding and the ongoing pandemic remains, the District continues to budget conservatively to ensure that it has sufficient fund balances in order to weather any potential financial impact from the state financial issues.
- General revenues accounted for $273.0 in revenue or 63.8% of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for $155.0 or 36.2% of total revenues of $428.0.
- The District had $395.2 in expenses related to government activities. Of the total expenditures, $271.8 or 68.8% was related to instruction and $109.4 or 27.7% was related to support services.
- The District expenses related to government activities was offset by $211.7 in real estate taxes and corporate personal property replacement taxes and $57.6 in evidence-based funding.
- The ending Governmental Funds fund balance of $171.1 represents 52.2% of operating expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements,
- Fund financial statements, and
- Notes to basic financial statements.

This report also contains other supplementary information in addition to the basic financial statements.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets/deferred outflows of resources and liabilities/deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

Fund financial statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

As discussed in Note M in the notes section of the financial statements, the implementation of Governmental Accounting Standards Board (GASB) Statement No. 84 required the District to report its fiduciary activities as part of the General Fund beginning in fiscal year 2021.

The District maintains six individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for the General Fund (includes Educational, Tort Immunity and Judgment and Working Cash accounts), Operations and Maintenance Fund, Transportation Fund, Municipal Retirement and Social Security Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with this budget.

Notes to basic financial statements

The notes to the financial statements provide additional information that is essential to a better understanding of the data provided in the government-wide and fund financial statements.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information including fund budgetary data, as well as the District's pension data related to the Illinois Municipal Retirement Fund (IMRF) and Teachers' Retirement System (TRS), and data for the other postemployment benefits.

Government-Wide Financial Analysis

The District's combined net position was higher on June 30, 2021, than it was the year before, increasing to $43.0.

Table 1
Condensed Statements of Net Position
(in millions of dollars)

	2020*	***2021***
Assets:		
Current and other assets	$ 276.7	$ 311.6
Capital assets	329.1	338.4
Total assets	605.8	650.0
Total deferred outflows of resources	30.0	22.7
Liabilities:		
Current liabilities	26.2	34.4
Long-term liabilities	452.4	439.1
Total liabilities	478.6	473.5
Total deferred inflows of resources	148.0	156.2
Net position:		
Net investment in capital assets	86.9	76.4
Restricted	44.4	74.1
Unrestricted	(122.1)	(107.5)
Total net position	$ 9.2	$ 43.0

*Amounts presented as originally reported and not restated due to implementation of GASB Statement No. 84.

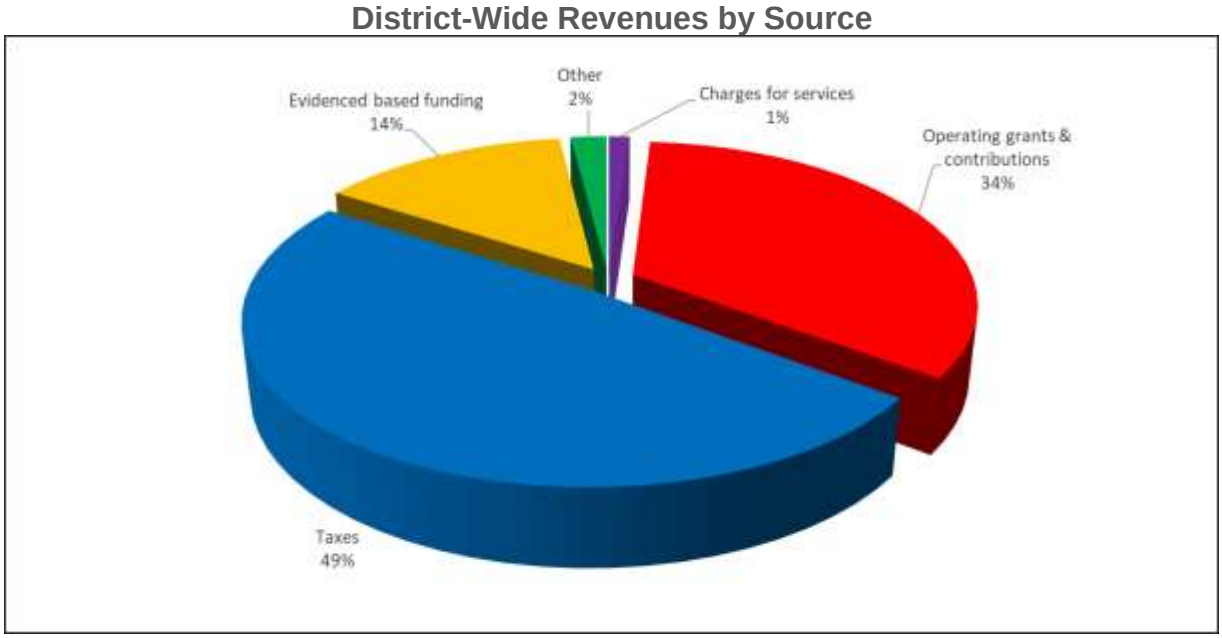
Revenues in the governmental activities of the District of $428.0 exceeded expenses by $32.8. This was attributable to increases in the state operating grants and in property taxes collections.

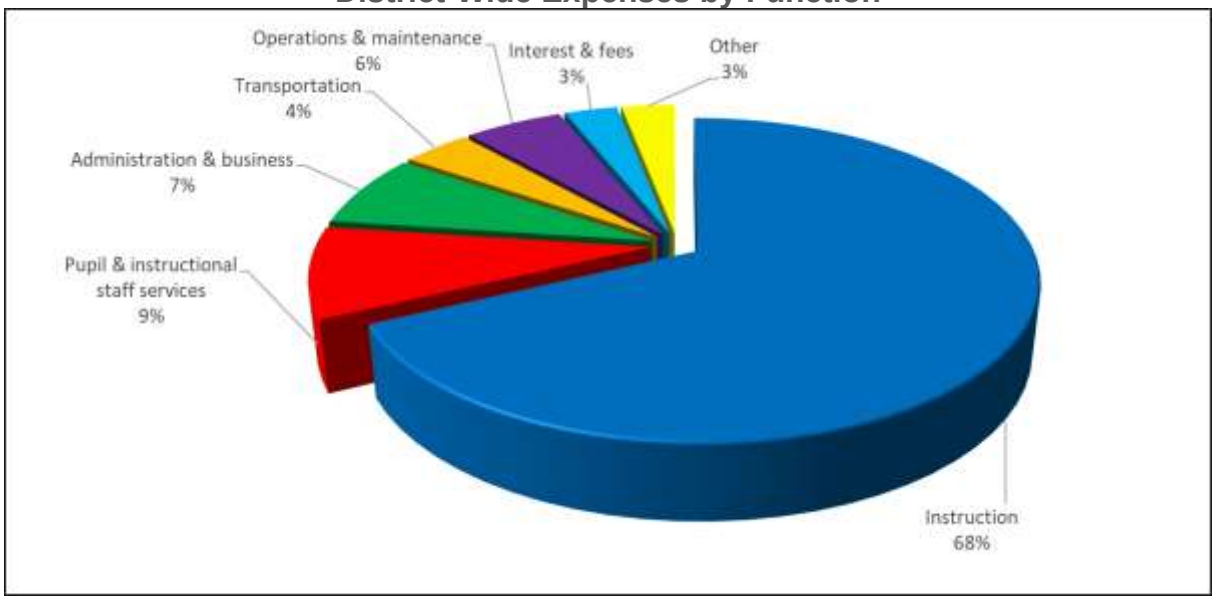
Table 2
Changes in Net Position
(in millions of dollars)

	2020*	2021
Revenues:		
Program revenues:		
Charges for services	$ 4.8	$ 2.9
Operating and capital grants & contributions	141.2	152.1
General revenues:		
Taxes	203.1	211.7
Evidenced based funding	57.6	57.6
Other	11.2	3.7
Total revenues	417.9	428.0
Expenses:		
Instruction	263.0	271.8
Pupil & instructional staff services	35.5	36.3
Administration & business	28.6	26.4
Transportation	15.1	13.8
Operations & maintenance	21.5	21.8
Interest & fees	11.7	11.8
Other	11.8	13.3
Total expenses	387.2	395.2
Increase in net position	30.7	32.8
Net position, beginning of year	(21.5)	10.2
Net position, end of year	$ 9.2	$ 43.0

* Amounts presented as originally reported and not restated due to implementation of GASB Statement No. 84.

Property taxes and corporate personal property replacement taxes accounted for the largest portion of the District's revenues, contributing 49.5%. The remainder of revenues came from state, federal grants and other sources. The total cost of all the District's programs was $395.2, mainly related to instructing and caring for the students and student transportation at 81.4%.





Financial Analysis of the District's Funds

The District's Governmental Fund balance increased from $150.4 (as restated) to $171.1.

The General Fund fund balance decreased by $8.6 million largely due to a funds transfer from the General (Educational Account) Fund to the Capital Projects Fund (flow through Operations and Maintenance Fund) for use for funding the construction of the new elementary school and for capital improvements to the foodservice programs.

The Operations and Maintenance Fund fund balance increased by $4.3 million due to an overall difference between receiving more revenue than needed for expenditures.

The Transportation Fund fund balance increased by $3.4 million due to the increase in state revenues received through the transportation claim and the reduction of purchased services expenditures, specifically for the contractor management fees and general pupil transportation in relation to the reduced services needed due to COVID-19.

The Municipal Retirement and Social Security Fund fund balance increased by $.02 million, however, the District plans to intentionally spend down the excess accumulation continuing in 2021-2022.

The Debt Service Fund fund balance increased by $0.4 as anticipated through the 2020-2021 budget process.

The Capital Projects Fund fund balance increased by $21.3 due to the debt issuance and transfer of funds from the General (Educational Account) Fund (through Operations and Maintenance Fund) for funding of the new elementary school construction project and capital improvements to the food service programs.

The ending Governmental Funds fund balance of $171.1 represents 52.2% of operating expenditures. The District is concerned about the future financial impacts that could be imposed by the State in addition to the continued effects of the COVID-19 pandemic and is taking a conservative approach on how they are using additional revenue. Until the State financial issues and the pandemic are resolved, the District will maintain its conservative fiscal management of the District resources.

General Fund Budgetary Highlights

The District's General Fund budget anticipated that revenues would exceed expenditures and net other financing sources/uses by $0.05. The actual results for the year show a deficit of revenues and net other sources/uses over expenditures of $8.6.

Actual revenues were higher than budgeted figures by $0.7 (not including on-behalf payments), primarily associated with the increase of local sources including property taxes and regular textbook rental revenue.

Actual expenditures were $13.8 (not including on-behalf payments) less than anticipated exclusively due to the coronavirus pandemic and providing remote instruction during the beginning of the 2020-2021 school year. Salary expenditures were lower due to unfilled positions and extra pay that did not occur; employee benefits were lower due to reduced claim occurrences; and purchased services and supplies were lower because students and staff were remote starting the 2020-2021 school year.

At year-end, the General Fund fund balance decreased by $8.6. This is a direct result of the transfer of funds to the Capital Projects fund (through the Operations and Maintenance Fund) for purposes of the new elementary construction project and food service capital improvements.

Capital Assets and Debt Administration

Capital assets

By the end of 2021, the net governmental activities capital assets are $338.4 in a broad range of assets including land, construction in progress, buildings, land improvements and equipment. Total depreciation expense for the year was $6.1. More detailed information about capital assets can be found in Note D of the basic financial statements.

Table 3
Capital Assets (net of depreciation)
(in millions of dollars)

	2020	2021
Land	$ 11.1	$ 11.6
Construction in progress	5.1	9.3
Buildings	298.3	302.3
Equipment	2.7	3.3
Vehicles	0.2	0.2
Land improvements	11.7	11.7
Total	$ 329.1	$ 338.4

Long-term liabilities

The District retired $22.8 in bonds, issued $4.8 in refunding bonds and $13.6 in debt certificates, and the outstanding capital appreciation bonds accreted in value of $1.7 in 2021. At the end of fiscal 2021, the District had a debt margin of $266.8. More detailed information on long-term debt can be found in Note E of the basic financial statements.

Table 4
Outstanding Long-Term Liabilities
(in millions of dollars)

	2020	2021
Bonds and debt certificates	$ 292.5	$ 289.5
Other liabilities	159.9	149.6
Total	$ 452.4	$ 439.1

Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that will significantly affect financial operations in the future:

The District adopted a balanced budget for the 2021-2022 school year. The District has been able to comply with its Board fund balance policy of 30% of operating expenditures. This allows the district to promote and maintain stability and meet all financial obligations on a timely basis. Based upon current five-year financial projections, we believe the District will continue to comply with its fund balance policy. For the 2020-2021, the District fund balance was 52%.

Overall, the District revenues have increased and are projected to increase modestly. While the majority of federal funding has been fairly stable, state and local revenue is expected to increase. To address the impact of COVID-19, the Elementary and Secondary School Emergency Relief (ESSER) Fund was introduced and the District will receive additional federal revenue over the coming two fiscal years. Per the Property Tax Extension Limitation Law (PTELL), Illinois taxing bodies are allowed to annually increase property taxes extended by the lesser of CPI or 5% while not exceeding established maximum tax rates by fund.

Prior to the 2015 levy year, the District had seen a significant decline in its equalized assessed valuation (EAV) used in the property tax collection calculation. In the 2020 levy, the District EAV increased by 5.6%. Due to the recent increase in EAV and projected increase in the 2021 levy, the District is confident that it will not exceed its statutory maximum tax rates. From a state revenue perspective, the Evidence Based Funding formula is to ensure that every district in the state will be receiving funding that is closer to adequacy, and will provide many schools the support it has needed over the last several years. In Fiscal Year 2021, under this formula, the District was 67% of adequacy and considered a Tier I district in terms of eligibility for additional funding, which for Fiscal Year 2021 was $3.3. In addition to the annual Evidence-Based Funding formula that the District receives, the District is expected to receive additional State funding in the coming years, however the additional funding is dependent on the State Budget and how much is allocated to fund districts based upon their tiers.

The District's enrollment, as a whole, decreased slightly for the 2020-2021 school year. However, some schools are predicted to see increases in the next one to five years. The District passed a $185 building referendum in 2006. With these dollars, the District built many additional classrooms and is positioned to absorb increases in projected future enrollment. In 2017-2018, because of increasing enrollment in the western portion of the District, the District completed additions at two of its west side elementary schools which were funded from debt certificate proceeds and the related debt service payment will be paid for out of the District Operating Funds. To accommodate the population growth in the western portion of the district, a new elementary school will be opening in August 2022 to primarily serve the villages of Hampshire and Pingree Grove. The District continues to work with a demographer to update the District enrollment projections and the District is reviewing boundaries to distribute students effectively throughout the district.

The District entered into a four-year contract with LEAD (teaching staff) that will expire on June 30, 2022. The current contract provides for a 3.75% average salary increase for year one and two, 3.5% for year and 4% for year four. The District has concluded the negotiations with DESA (District paraprofessionals) and the DESPA (District secretarial/custodial staff) and both contracts are in the final review stage.

The District has continued to see an increase in commercial development in the Randall Corridor and the intersection of Illinois State Routes 59 and 72, housing developments throughout the District, and investment in public works/roadways, which support attraction to the District 300 communities as an excellent place to live and raise a family. Venture One Acquisitions is developing 261 acres which includes a 629,186 square foot Amazon distribution center that is projecting to provide up to 1,000 jobs that is scheduled to be fully operational by June 30, 2022. The Sears EDA is expected to expire and come onto the tax rolls as new property in tax year 2021 at which time is expected to bring approximately $9.3 million of total tax revenue to the District payable in fiscal year 2022.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the Business Office:

Jennifer Porter, Chief Financial Officer/Treasurer/CSBO
Community Unit School District No. 300
2550 Harnish Drive
Algonquin, Illinois 60102

BASIC FINANCIAL STATEMENTS

Community Unit School District 300

STATEMENT OF NET POSITION - GOVERNMENTAL ACTIVITIES

June 30, 2021

ASSETS		
Cash and investments	$	197,093,252
Receivables (net of allowance for uncollectibles)		
Interest		4,819
Property taxes		102,909,440
Replacement taxes		470,090
Intergovernmental		6,737,401
Prepaid items		1,194,994
Net pension asset		3,175,358
Capital assets:		
Land		11,625,600
Construction in progress		9,341,475
Depreciable buildings, property, and equipment, net		317,402,638
Total assets		649,955,067
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charges		1,623,442
Deferred outflows related to pensions		12,574,018
Deferred outflows related to other postemployment benefits		8,505,252
Total deferred outflows		22,702,712
LIABILITIES		
Accounts payable		13,474,213
Salaries and wages payable		16,038,812
Payroll deductions payable		242,663
Claims payable		4,617,420
Long-term liabilities:		
Due within one year		19,037,911
Due after one year		420,042,904
Total liabilities		473,453,923
DEFERRED INFLOWS OF RESOURCES		
Property taxes levied for a future period		102,909,438
Deferred inflows related to pensions		27,554,454
Deferred inflows related to other postemployment benefits		25,756,523
Total deferred inflows		156,220,415
NET POSITION		
Net investment in capital assets		76,438,967
Restricted for:		
Tort immunity		735,254
Operations and maintenance		7,883,920
Debt service		9,766,430
Retirement benefits		5,778,120
Student transportation		7,566,679
Capital projects		42,362,178
Unrestricted		(107,548,107)
Total net position	$	42,983,441

The accompanying notes are an integral part of this statement.

Community Unit School District 300

STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2021

Functions / Programs	Expenses	PROGRAM REVENUES: Charges for Services	PROGRAM REVENUES: Operating Grants and Contributions	Net (Expenses) Revenue and Changes in Net Position
Governmental activities				
Instruction:				
Regular programs	$ 92,378,204	$ 2,857,208	$ 7,699,174	$ (81,821,822)
Special programs	46,277,338	-	13,186,644	(33,090,694)
Other instructional programs	20,590,169	5	2,662,912	(17,927,252)
State retirement contributions	112,560,172	-	112,560,172	-
Support services:				
Pupils	25,435,366	-	500,839	(24,934,527)
Instructional staff	10,867,630	-	1,890,622	(8,977,008)
General administration	2,687,465	-	-	(2,687,465)
School administration	17,032,421	-	-	(17,032,421)
Business	6,676,743	29,864	4,991,953	(1,654,926)
Transportation	13,768,832	-	8,568,786	(5,200,046)
Operations and maintenance	21,822,434	8,892	-	(21,813,542)
Central	11,062,823	-	-	(11,062,823)
Other supporting services	64,877	-	-	(64,877)
Community services	1,773,653	-	-	(1,773,653)
Nonprogrammed charges	357,408	-	-	(357,408)
Interest and fees	11,838,810	-	-	(11,838,810)
Total governmental activities	$ 395,194,345	$ 2,895,969	$ 152,061,102	(240,237,274)
General revenues:				
Taxes:				
Real estate taxes, levied for general purposes				142,217,058
Real estate taxes, levied for specific purposes				39,702,331
Real estate taxes, levied for debt service				27,236,704
Personal property replacement taxes				2,512,709
State aid-formula grants				57,563,676
Investment earnings				110,813
Miscellaneous				3,704,108
Total general revenues				273,047,399
Change in net position				32,810,125
Net position, beginning of year, as restated (see Note M)				10,173,316
Net position, end of year				$ 42,983,441

The accompanying notes are an integral part of this statement.

Community Unit School District 300

Governmental Funds
BALANCE SHEET
June 30, 2021

	General	Operations and Maintenance	Transportation	Municipal Retirement / Soc. Sec.
ASSETS				
Cash and investments	$ 119,254,980	$ 8,592,953	$ 6,301,119	$ 6,017,097
Receivables (net of allowance for uncollectibles):				
Interest	2,916	210	154	147
Property taxes	71,856,330	10,818,990	4,163,589	2,840,025
Replacement taxes	470,090	-	-	-
Intergovernmental	4,619,873	-	2,117,528	-
Prepaid items	1,194,994	-	-	-
Total assets	$ 197,399,183	$ 19,412,153	$ 12,582,390	$ 8,857,269
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ 6,922,513	$ 901,256	$ 850,557	$ -
Salaries and wages payable	15,759,415	277,832	1,565	-
Payroll deductions payable	3,294	245	-	239,124
Claims payable	4,617,420	-	-	-
Total liabilities	27,302,642	1,179,333	852,122	239,124
DEFERRED INFLOWS				
Unavailable interest revenue	1,581	114	84	80
Property taxes levied for a future period	71,856,328	10,818,990	4,163,589	2,840,025
Total deferred inflows	71,857,909	10,819,104	4,163,673	2,840,105
FUND BALANCES				
Nonspendable	1,194,994	-	-	-
Restricted	735,244	7,413,716	7,566,595	5,778,040
Assigned	936,428	-	-	-
Unassigned	95,371,966	-	-	-
Total fund balances	98,238,632	7,413,716	7,566,595	5,778,040
Total liabilities, deferred inflows, and fund balances	$ 197,399,183	$ 19,412,153	$ 12,582,390	$ 8,857,269

The accompanying notes are an integral part of this statement.

Debt Service	Capital Projects	Total
$ 9,766,191	$ 47,160,912	$ 197,093,252
239	1,153	4,819
13,230,506	-	102,909,440
-	-	470,090
-	-	6,737,401
-	-	1,194,994
$ 22,996,936	$ 47,162,065	$ 308,409,996
$ -	$ 4,799,887	$ 13,474,213
-	-	16,038,812
-	-	242,663
-	-	4,617,420
-	4,799,887	34,373,108
130	625	2,614
13,230,506	-	102,909,438
13,230,636	625	102,912,052
-	-	1,194,994
9,766,300	42,361,553	73,621,448
-	-	936,428
-	-	95,371,966
9,766,300	42,361,553	171,124,836
$ 22,996,936	$ 47,162,065	$ 308,409,996

Community Unit School District 300

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION

June 30, 2021

Total fund balances - total governmental funds	$	171,124,836
Amounts reported for governmental activities in the statement of net position are different because:		
The net pension asset resulting from the IMRF plan fiduciary net position exceeding the total pension liability is not a financial resource and therefore is not reported in the governmental funds balance sheet.		3,175,358
Net capital assets used in governmental activities and included in the statement of net position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds.		338,369,713
Certain revenues receivable (interest) by the District and recognized in the statement of net position do not provide current financial resources and are included as deferred inflows of resources in the governmental funds.		2,614
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the governmental funds:		
Deferred outflows of resources related to pensions		12,574,018
Deferred inflows of resources related to pensions		(27,554,454)
Deferred outflows and inflows of resources related to other postemployment benefit are applicable to future periods and, therefore, are not reported in the governmental funds:		
Deferred outflows of resources related to OPEB		8,505,252
Deferred inflows of resources related to OPEB		(25,756,523)
Deferred charges included in the statement of net position are not available to pay for current period expenditures and, accordingly, are not included in the governmental funds balance sheet.		1,623,442

(Continued)

The accompanying notes are an integral part of this statement.

Community Unit School District 300

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION (Continued)

June 30, 2021

Long-term liabilities included in the statement of net position are not due and payable in the current period and, accordingly, are not reported in the governmental funds:

General obligation bonds	$ (228,455,000)	
Capital appreciation bonds	(15,875,827)	
Qualified Zone Academy Bonds	(4,700,000)	
Debt certificates	(26,885,000)	
Unamortized bond and debt certificate premiums	(13,604,421)	
Compensated absences	(2,839,399)	
TRS net pension liability	(12,710,195)	
RHP total other postemployment benefit liability	(3,158,486)	
THIS net other postemployment benefit liability	(130,852,487)	(439,080,815)
Net position of governmental activities		$ 42,983,441

(Concluded)

The accompanying notes are an integral part of this statement.

Community Unit School District 300

Governmental Funds

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Year Ended June 30, 2021

	General	Operations and Maintenance	Transportation
Revenues			
Property taxes	$ 144,141,565	$ 23,658,856	$ 8,407,123
Replacement taxes	1,100,215	545,785	366,709
State aid	126,978,655	-	8,568,786
Federal aid	22,690,492	-	-
Interest	150,960	8,309	7,294
Other	4,526,318	886,992	40,977
Total revenues	299,588,205	25,099,942	17,390,889
Expenditures			
Current:			
Instruction:			
Regular programs	87,757,539	-	-
Special programs	39,244,203	-	-
Other instructional programs	19,224,270	-	-
State retirement contributions	61,173,327	-	-
Support services:	-		
Pupils	26,015,521	-	-
Instructional staff	10,506,331	-	-
General administration	2,606,224	-	-
School administration	15,867,891	-	-
Business	6,262,041	23,782	-
Transportation	-	-	13,655,642
Operations and maintenance	1,879,817	17,774,847	1,086
Central	10,998,732	-	-
Other supporting services	64,258	-	-
Community services	1,828,551	-	-
Nonprogrammed charges	5,320,875	-	-
Debt service:	-		
Principal	-	-	-
Interest and other	-	-	-
Capital outlay	471,581	652,941	382,982
Total expenditures	289,221,161	18,451,570	14,039,710
Excess (deficiency) of revenues over expenditures	10,367,044	6,648,372	3,351,179
Other financing sources (uses)			
Transfers in	-	19,000,000	-
Transfers out	(19,000,000)	(21,331,197)	-
Debt issuance	-	-	-
Premium on debt issuance	-	-	-
Total other financing sources (uses)	(19,000,000)	(2,331,197)	-
Net change in fund balance	(8,632,956)	4,317,175	3,351,179
Fund balance, beginning of year, as restated (see Note M)	106,871,588	3,096,541	4,215,416
Fund balance, end of year	$ 98,238,632	$ 7,413,716	$ 7,566,595

The accompanying notes are an integral part of this statement.

Municipal Retirement / Soc. Sec.	Debt Service	Capital Projects	Total
$ 5,711,845	$ 27,236,704	$ -	$ 209,156,093
500,000	-	-	2,512,709
-	-	-	135,547,441
-	-	-	22,690,492
7,204	15,804	29,436	219,007
-	-	1,145,790	6,600,077
6,219,049	27,252,508	1,175,226	376,725,819
807,944	-	-	88,565,483
1,306,032	-	-	40,550,235
375,695	-	-	19,599,965
-	-	-	61,173,327
501,606	-	-	26,517,127
258,720	-	-	10,765,051
20,713	-	-	2,626,937
765,091	-	-	16,632,982
187,415	-	-	6,473,238
26,043	-	-	13,681,685
1,343,403	-	-	20,999,153
557,217	-	-	11,555,949
619	-	-	64,877
51,346	-	-	1,879,897
-	-	-	5,320,875
-	22,835,000	-	22,835,000
-	11,421,427	195,070	11,616,497
-	-	13,920,523	15,428,027
6,201,844	34,256,427	14,115,593	376,286,305
17,205	(7,003,919)	(12,940,367)	439,514
-	2,331,197	19,000,000	40,331,197
-	-	-	(40,331,197)
-	4,750,000	13,645,000	18,395,000
-	331,218	1,550,806	1,882,024
-	7,412,415	34,195,806	20,277,024
17,205	408,496	21,255,439	20,716,538
5,760,835	9,357,804	21,106,114	150,408,298
$ 5,778,040	$ 9,766,300	$ 42,361,553	$ 171,124,836

Community Unit School District 300

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2021

Net change in fund balances - total governmental funds.		$ 20,716,538
Amounts reported for governmental activities in the statement of activities are different because:		
The net pension asset resulting from the IMRF plan fiduciary net position exceeding the total pension liability is not a financial resource and therefore is not reported in the governmental funds balance sheet.		3,175,358
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period.		
Capital outlay	$ 15,339,574	
Depreciation expense	(6,086,261)	9,253,313
Certain revenues receivable (interest) by the District and recognized in the statement of net position do not provide current financial resources and are included as deferred inflows of resources in the governmental funds.		(108,194)
Changes in deferred outflows and inflows of resources related to pensions are reported only in the statement of activities:		
Deferred outflows and inflows of resources related to IMRF pension		(6,060,693)
Deferred outflows and inflows of resources related to TRS pension		2,242,871
Changes in deferred outflows and inflows of resources related to other postemployment benefits are reported only in the statement of activities:		
Deferred outflows and inflows of resources related to RHP		26,815
Deferred outflows and inflows of resources related to THIS		(9,124,199)
Governmental funds report the effects of the loss on refunding when the debt is issued. However, these amounts are deferred and amortized in the statement of activities. This is the amount of the current year net effect of these differences.		(621,287)

(Continued)

The accompanying notes are an integral part of this statement.

Community Unit School District 300

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES (Continued)

For the Year Ended June 30, 2021

Governmental funds report the effect of premiums and discounts when the debt is issued. However, these amounts are deferred and amortized in the statement of activities. This is the amount of the current year, net effect of these differences.		$ 211,445
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. However, certain of these items are included in the governmental funds only to the extend that they require the expenditure of current financial resources:		
Issuance of general obligation bonds	$ (18,395,000)	
Principal repayments		
General obligation bonds	9,820,000	
Capital appreciation bonds	11,290,000	
Qualified Zone Academy Bonds	1,270,000	
Debt certificates	455,000	
Accreted interest	(1,694,495)	
Compensated absences, net	(6,652)	
IMRF pension liability, net	5,720,994	
TRS pension liability, net	(110,688)	
RHP other postemployment benefit liability, net	(228,028)	
THIS other postemployment benefit liability, net	4,977,027	13,098,158
Change in net position of governmental activities		$ 32,810,125

(Concluded)

The accompanying notes are an integral part of this statement.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Community Unit School District 300 (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as Generally Accepted Accounting Principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing governmental accounting and financial reporting principles.

The more significant of the District's accounting policies are described below.

1. Reporting Entity

   The District is located in Cook, DeKalb, Kane and McHenry counties in Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgetary, taxing, and debt matters.

   The District includes all funds of its operations that are controlled by or dependent upon the District, as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no organizations for which it has financial accountability.

   Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

2. New Accounting Pronouncements

   a. Fiduciary Activities

      The GASB has issued Statement No. 84, *Fiduciary Activities,* which was implemented by the District for the year ended June 30, 2021. This Statement established guidance for identifying fiduciary activities and resulted in a change to accounting and financial reporting requirements.

      Specific changes to the District's financial statements relate to the inclusion of the student activity funds within the District's General Fund. See Note M for the effects of this restatement.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. New Accounting Pronouncements (Continued)

b. The Annual Comprehensive Financial Report

The GASB has issued GASB Statement No. 98, *The Annual Comprehensive Financial Report,* which was to be effective for the District beginning with the June 30, 2022 financial statements. The District has elected to early implement the Statement for the year ended June 30, 2021, as encouraged by GASB. This Statement establishes the term annual comprehensive financial report and its acronym ACFR. That new term and acronym replace instances of comprehensive annual financial report and its acronym in generally accepted accounting principles for state and local governments. The only effect as a result of the adoption of this standard is the change in the name of the type of financial statements issued by the District.

3. Fund Accounting

The accounts of the District are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the servicing of general long-term debt (debt service funds), and the acquisition or construction of major capital facilities (capital projects funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund. The District considers all governmental funds to be major.

4. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the District. The effect of interfund activity has been eliminated from these statements. Governmental activities normally are supported by taxes, intergovernmental revenues, and local fees.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) amounts paid by recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Government-Wide and Fund Financial Statements (Continued)

a. General Fund

The *General Fund* includes the Educational Account, Tort Immunity and Judgment Account and the Working Cash Account. The Educational Account is the District's primary operating account. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The Working Cash Account is for the financial resources held by the District to be used as temporary interfund loans for working capital requirements. Money loaned by the Working Cash Account to other funds must be repaid upon collection of property taxes in the fund(s) loaned to. As allowed by the School Code of Illinois, this Fund may be permanently abolished and become part of the Educational Account or it may be partially abated to any fund in need as long as the District maintains a balance in the Working Cash Account of at least .05% of the District's current equalized assessed valuation. The Tort Immunity and Judgment Account is used to account for revenues derived from a specific property tax levy and expenditures of these monies is for risk management activities.

The Student Activity balance is accounted for in the Educational Account. The balance accounts for activities such as student yearbooks, student clubs and councils and scholarships.

b. Special Revenue Funds

The special revenue funds are used to account for and report the proceeds of specific revenue sources (other than those accounted for in the Debt Service Fund or Capital Projects Fund) that are legally restricted to expenditures for specified purposes.

Each of the District's special revenue funds has been established as a separate fund in accordance with the fund structure required by the state of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's special revenue funds is as follows:

Operations and Maintenance Fund - accounts for all revenues and expenditures made for operations, repair, and maintenance of the District's buildings and land. Revenues consist primarily of local property taxes and personal property replacement taxes.

Transportation Fund - accounts for all revenue and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Government-Wide and Fund Financial Statements (Continued)

   b. Special Revenue Funds (Continued)

   Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions are derived primarily from local property taxes and personal property replacement taxes.

   c. Debt Service Fund

   Debt Service Fund - accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and transfers from other funds.

   d. Capital Projects Fund

   Capital Projects Fund - accounts for financial resources to be used for the acquisition or construction of major capital facilities. Revenues are derived from bond proceeds, impact fees, transfers from other funds and TIF surplus funds.

5. Measurement Focus, Basis of Accounting, and Basis of Presentation

   The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues and additions are recorded when earned, and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e. intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers most revenues available if they are collected within 60 days after year-end. Revenues that are paid to the District by the Illinois State Board of Education are considered available if they are vouchered by year-end. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due. Compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Property taxes, personal property replacement taxes, interest, and intergovernmental revenues associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports unearned and unavailable revenue on its financial statements. Unearned and unavailable revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability or deferred inflow of resources for unearned or unavailable revenue is removed from the balance sheet and revenue is recognized. Governmental Funds also defer revenue recognition in connection with resources received, but not yet earned.

6. Deferred Outflows / Deferred Inflows

In addition to assets, the statement of net position and the governmental funds balance sheet may report deferred outflows of resources. Deferred outflows of resources represent a consumption of net position / fund balance that applies to a future period. At June 30, 2021, the District has deferred outflows of resources related to pensions, other postemployment benefits and deferred charges on refunding. In addition to liabilities, the District may report deferred inflows of resources. Deferred inflows of resources represent the acquisition of resources that is applicable to a future reporting period. At June 30, 2021, the District reported deferred inflows of resources related to pensions, other postemployment benefits, unavailable interest revenue and property taxes levied for a future period.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Deposits and Investments

Investments are stated at fair value. Changes in fair value are included in investment income.

8. Prepaid Items

Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

9. Capital Assets

Capital assets, which include land, land improvements, buildings, equipment, vehicles, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual or group cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Construction in progress is stated at cost and includes engineering, design, material, and labor costs incurred for planned construction. No provision for depreciation is made on construction in progress, until the asset is completed and placed in service.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Depreciation of capital assets is provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Assets	Years
Land improvements	20 - 50
Buildings	100
Equipment	5-20
Vehicles	5-15

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. Accumulated Unpaid Vacation and Sick Pay

Only employees that retire from the District are eligible to be compensated for sick days. Certified staff must give notice four years prior of their intention to retire.

Each early retiree shall be paid for unused sick leave that is not reported to the Teachers' Retirement System for service credit up to a maximum of 40 days. Such payment shall be made in the form of a one-time lump-sum retirement incentive payment to an HRA account for the retiree. The lump-sum retirement incentive payment will be made after the individual's retirement with the District, and within 30 days after the individual's final pay check for regular earnings. The amount of the HRA contribution shall be the highest rate paid to substitute teachers for short term substitution in effect during the teacher's final year before retirement. In the event a member of the bargaining unit elects not to and/or does not receive reimbursement for any such days under this Section, the District shall transfer such unused days to the Sick Leave Banks.

Non-union exempt support staff and members of District 300 Educational Services Personnel Association (DESPA) who retire from the District through IMRF after completing at least 10 years of continuous service, shall receive separation pay equal to the per diem rate of the member for unused sick leave up to eighty (80) days. The employee may divide or distribute these days however they choose between IMRF usage and separation pay.

Members of District 300 Education Support Association (DESA) who retire from the District through IMRF after completion at least 10 years of service shall be paid their current hourly rate for unused sick leave hours that are not reported to IMRF for service credit, up to the equivalent of sixty (60) days.

A liability for the sick days occurring from the above policies have been calculated and reported within long term liabilities for employees other than certified staff with 10 years of service.

All employees that leave the District are eligible to be compensated for unused earned vacation days. Twelve (12) Month Administrators shall receive twenty-five (25) vacation days each year. Thirteen (13) of those days will be received on July 1 and the remaining twelve (12) will be received via a one day accrual each month during the year. These days are non cumulative. However, Administrators may carry over a maximum of ten (10) days to the following year.

For full time 12-month employees, vacation time will be accrued, not awarded on a bi-weekly basis. The maximum amount of vacation time a member can accrue in their vacation bank shall be limited to fifteen (15) days more than their annual vacation accrual rate.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. Accumulated Unpaid Vacation and Sick Pay (Continued)

A liability for the sick days occurring from the above policy has been calculated and reported within long-term liabilities for employees that have given notice of retirement as of year-end. Compensated absences are reported on the governmental funds only if they matured.

The liability for compensated absences, at June 30, 2021, was $2,839,399 and is recorded as a long-term liability in the Statement of Net Position.

11. Pensions and Other Postemployment Benefits

For purposes of measuring the net pension and other postemployment benefits (OPEB) liabilities, deferred outflows of resources and deferred inflows of resources related to pensions and OPEB, and pension/OPEB expense, information about the fiduciary net position of the pension/OPEB plan and additions to/deductions from the pension/OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the pension/OPEB plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are stated at fair value.

12. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, and losses on refunding of bonds, are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount or loss on refunding. Bond issuance costs are expensed as they are incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, losses on refunding, and bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

13. Personal Property Replacement Taxes

Personal property replacement tax revenues for the calendar year are first allocated to the Municipal Retirement/Social Security Fund with the balance allocated at the discretion of the District.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

14. Budgetary Data

Budgets are adopted on a basis consistent with generally accepted accounting principle. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end.

15. Restricted Net Position

For the government-wide financial statements, net position is reported as restricted when constraints placed on net position are either: (1) externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, (2) imposed by law through constitutional provisions, or (3) imposed by enabling legislation. All of the District's restricted net position was restricted as a result of enabling legislation.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources, as they are needed.

16. Fund Balance

The District has a formal minimum fund balance policy. The policy states that the District shall strive to maintain a cumulative fund balance equal to three months of working/operating expenditures in its operating funds to meet all financial obligations of the District on a timely basis. Operating funds for this purpose include: General, Transportation, Operations and Maintenance, and IMRF/Social Security Funds. However, the final authority and decision maker in determining how any excess revenue is to be spent rests solely with the Board of Education. The District met this requirement as of June 30, 2021.

The governmental funds report five components of fund balance: nonspendable, restricted, committed, assigned, and unassigned.

a. *Nonspendable* - includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. The nonspendable in form criteria includes items that are not expected to be converted to cash such as prepaid items or inventories. As of June 30, 2021, the District's nonspendable fund balance in the General Fund is compromised of $1,194,994 for prepaid items.

b. *Restricted* - refers to amounts that are subject to outside restrictions such as creditors, grantors, contributors, laws and regulations of other governments, or imposed by law through enabling legislation. Special revenue funds, as well as the Debt Service and Capital Projects funds are by definition restricted for those specified purposes.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

16. Fund Balance (Continued)

c. *Committed* - refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision making authority (the Board of Education). The Board of Education commits fund balances by passing a resolution. Amounts committed cannot be used for any purpose unless the District removes or changes the specific use by taking the same type of formal action it employed to previously commit those funds. As of June 30, 2021, the District had no committed fund balances.

d. *Assigned* - refers to amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by the Board of Education or the individual the Board of Education delegates the authority to assign amounts to be used for specific purposes. The Board of Education has designated the Chief Operating Officer/Treasurer/CSBO with the ability to assign fund balances. The District's student activity balances of $936,428 have been assigned at June 30, 2021.

e. *Unassigned* - refers to all spendable amounts not contained in the other four classifications described above. In funds other than the general fund, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally they act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

The restricted fund balances are for the purpose of the restricted funds as described in Note A-4.

17. Use of Estimates

In preparing financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements, and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

18. Significant Accounting Standards Applicable In Future Years

The GASB issued Statement No. 87, *Leases*, in June 2017. Under Statement No. 87, lessees will be required to recognize, at commencement date, a lease liability representing the lessee's obligation to make payments arising from the lease and a right-of-use asset representing the lessee's right to use or control the use of a specific asset for the lease term. Statement No. 87 was to be effective for annual financial statements of governmental entities issued for fiscal years beginning after December 15, 2019, however the implementation date has been deferred. The new guidance is now effective for annual financial statements of governmental entities issued for fiscal years beginning after June 15, 2021. Management is currently evaluating the effect that Statement No. 87 will have on the District's financial statements, and will implement GASB Statement No. 87 for the year ended June 30, 2022.

NOTE B - DEPOSITS AND INVESTMENTS

The District's investment policy is in line with State Statutes. The investments that the District may purchase are limited by Illinois law to the following: (1) securities that are fully guaranteed by the U.S. government as to principal and interest; (2) certain U.S. government agency securities; (3) interest-bearing savings accounts, interest-bearing certificates of deposit or time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; (4) short-term discount obligations of corporations organized in the United States with assets exceeding $500,000,000; (5) interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district; (6) fully collateralized repurchase agreements; (7) the State Treasurer's Illinois and Prime Funds; and (8) money market mutual funds and certain other instruments.

At June 30, 2021, the District's cash and investments consisted of the following:

	Total
Deposits with financial institutions *	$ 56,667,750
Illinois School District Liquid Asset Fund (ISDLAF+)	106,304,986
ISDLAF+ Limited Term Duration (LTD) Series	25,000,000
First American Treasury Obligation Fund	7,878,817
Other investments	1,241,699
	$ 197,093,252

* Includes accounts held in demand accounts and savings accounts, as well as non-negotiable certificates of deposit, which are valued at cost.

NOTE B - DEPOSITS AND INVESTMENTS (Continued)

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs. The District's investments detailed in the interest rate risk table below are measured using the market valuation method and level 2 valuation inputs.

1. Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as the requirements come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

Maturity information on other investments is shown in the table below:

		Investment Maturity (In Years)			
	Fair Value	Less than one	1-5	6-10	More than 10
Negotiable certificates of deposit	$ 1,241,699	$ 1,241,699	$ -	$ -	$ -

The following investments are measured at net asset value (NAV):

Investment Type		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
ISDLAF+	$ 106,304,986	n/a	Daily	1 day
ISDLAF+ Limited Term Duration (LTD) Series	$ 25,000,000	n/a	Daily	1 day

NOTE B - DEPOSITS AND INVESTMENTS (Continued)

2. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by nationally recognized statistical rating organizations (NRSROs). The District's investments in negotiable certificates of deposits are unrated.

The District also invests in the First American Treasury Obligation Fund. The fund portfolio holds U.S. Treasury Debt and U.S. Treasury Repurchase Agreements. Investments are rated at AAAm and are valued at share price, which is the price for which the investment could be sold.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) and the ISDLAF+ Limited Term Duration (LTD) are not-for-profit pooled investment trusts formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees, elected from participating members. The trust is not registered with the SEC as an investment company. Investments are rated AAAm and are valued at share price, which is the price for which the investment could be sold.

3. Concentration of Credit Risk

The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Investment Officer to meet the District's ongoing need for safety, liquidity, and rate of return.

4. Custodial Credit Risk

With respect to deposits, custodial credit risk is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by providing that all deposits in excess of FDIC insurable limits may be secured by collateral to protect against an event of default or failure of the financial institution holding the funds. At June 30, 2021, the bank balances of the District's deposits with financial institutions totaling $56,667,750 were fully insured or collateralized. The District's investment instruments are either held by the District or by the District's agent.

With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments be in high-quality investment pools and/or secured by private insurance or collateral.

NOTE C - PROPERTY TAXES RECEIVABLE

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2020 tax levy resolution was approved by the Board on December 8, 2020. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 (the lien date) in any year is liable for taxes of that year.

Tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The District's annual property tax levy is subject to Property Tax Extension Limitation Act (PTELA), which is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations, and tax increment finance district property becoming eligible for taxation.

Property taxes are collected by the Counties Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two installments for each county as follows:

County	Due Dates
Cook	March 1 and August 1*
DeKalb	June 1 and September 1
Kane	June 1 and September 1
McHenry	June 15 and September 15

Property taxes are normally collected by the District within 60 days of the respective installment dates.

*The Cook County second half due date was extended to October 1, 2021.

The 2020 property tax levy is recognized as a receivable in fiscal 2021, net of estimated uncollectible amounts approximating 1% and less amounts already received. The District considers that the first installment of the 2020 levy is to be used to finance operations in fiscal 2021. The District has determined that the second installment of the 2020 levy is to be used to finance operations in fiscal 2022 and has included the corresponding receivable as a deferred inflow - property taxes levied for a future period.

NOTE D - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2021 was as follows:

	Balance July 1, 2020	Additions/ Transfers	Deletions/ Transfers	Balance June 30, 2021
Capital assets, not being depreciated				
Land	$ 11,074,700	$ 550,900	$ -	$ 11,625,600
Construction in progress	5,060,915	12,356,902	8,076,342	9,341,475
Total capital assets not being depreciated	16,135,615	12,907,802	8,076,342	20,967,075
Capital assets, being depreciated				
Land improvements	25,943,788	824,400	-	26,768,188
Buildings	368,904,258	8,076,342	-	376,980,600
Equipment	22,260,072	1,579,573	3,915,810	19,923,835
Vehicles	3,789,939	27,799	3,000	3,814,738
Total capital assets being depreciated	420,898,057	10,508,114	3,918,810	427,487,361
Less accumulated depreciation for:				
Land improvements	14,185,374	890,864	-	15,076,238
Buildings	70,605,266	4,088,784	-	74,694,050
Equipment	19,547,988	1,048,414	3,915,810	16,680,592
Vehicles	3,578,644	58,199	3,000	3,633,843
Total accumulated depreciation	107,917,272	6,086,261	3,918,810	110,084,723
Total capital assets being depreciated, net	312,980,785	4,421,853	-	317,402,638
Governmental activities capital assets, net	$ 329,116,400	$ 17,329,655	$ 8,076,342	$ 338,369,713

NOTE D - CAPITAL ASSETS (Continued)

Depreciation expense was charged to functions/programs of the primary government as follows:

Regular programs	$	3,249,512
Special programs		395,108
Other instructional programs		448,380
Pupils		126,179
Instructional staff		379,939
General administration		61,807
School administration		211,770
Business		304,994
Transportation		149,528
Operations and maintenance		735,914
Central		23,130
Total depreciation expense - governmental activities	$	6,086,261

NOTE E - LONG-TERM LIABILITIES

1. Changes in General Long-Term Liabilities

During the year ended June 30, 2021, the following is the long-term liability activity for the District:

	Balance July 1, 2020	Additions/ Accretion	Reductions / Refunded	Balance June 30, 2021
Bonds payable:				
General obligation bonds	$ 233,525,000	$ 4,750,000	$ 9,820,000	$ 228,455,000
Capital appreciation bonds	25,471,332	1,694,495	11,290,000	15,875,827
Qualified Zone Academy Bonds - direct placement	5,970,000	-	1,270,000	4,700,000
Debt certificates - direct placement	13,695,000	-	455,000	13,240,000
Debt certificates	-	13,645,000	-	13,645,000
Add unamortized premium	13,815,866	1,882,024	2,093,469	13,604,421
IMRF net pension liability*	5,720,994	14,002,305	19,723,299	-
TRS net pension liability	12,599,507	4,370,083	4,259,395	12,710,195
RHP total other postemployment benefit liability	2,930,458	374,299	146,271	3,158,486
THIS net other postemployment benefit liability	135,829,514	5,333,628	10,310,655	130,852,487
Compensated absences	2,832,747	745,770	739,118	2,839,399
Total long-term liabilities - governmental activities	$ 452,390,418	$ 46,797,604	$ 60,107,207	$ 439,080,815

* In 2021, the IMRF plan fiduciary net position exceeded the total pension liability resulting in a net pension asset of $3,175,358, which is presented as an asset on the statement of net position (Note H).

	Due Within One Year
General obligation bonds	$ 100,000
Capital appreciation bonds	16,540,000
Qualified Zone Academy Bonds - direct placement	1,270,000
Debt certificates	465,000
Compensated absences	662,911
	$ 19,037,911

NOTE E - LONG-TERM LIABILITIES (Continued)

1. Changes in General Long-Term Liabilities (Continued)

The TRS portion of the net pension liability and the THIS portion of the net OPEB liability will be repaid from the General Fund. Compensated absences, if unused and require payment upon termination, and the portion of the total OPEB liability related to the District's standalone plan will be paid from the appropriate operating fund (General, Operations and Maintenance, Transportation) as they are incurred based on the fund used to pay the employee's regular salary.

2. General Obligation Bonds and Capital Appreciation Bonds

During the fiscal year ended June 30, 2021, the District issued $4,750,000 of General Obligation Refunding School Bonds, Series 2021A. These bonds payable were used to refund the remaining portion of principal and interest maturities on the District's 2010 General Obligation Building Bonds. The refunded bonds were callable and repaid in full during the year ended June 30, 2021. This transaction resulted in a theoretical economic gain (difference between the present value of the debt service payments on the old and new debt) of $299,677.

In prior years, the District defeased certain general obligation bonds by placing the proceeds of new bonds in an irrevocable trust to provide for future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased debt are not included in the District's financial statements. At June 30, 2021, $88,180,000 of bond principal outstanding are considered defeased.

General obligation bonds are direct obligations, and pledge the full faith and credit of the District. The amount of the bonds payable at June 30, 2021 is as follows:

Issuance, Purpose, and Maturity	Interest Rates	Original Issue	Face Amount	Carrying Amount
General Obligation Bonds - 2012 Refunding bonds - Matures January 2023	2.00% - 3.00%	$ 9,725,000	$ 6,610,000	$ 6,610,000
General Obligation Bonds - 2013 Refunding bonds - Matures January 2033	5.00% - 5.25%	59,815,000	59,815,000	59,815,000

NOTE E - LONG-TERM LIABILITIES (Continued)

2. General Obligation Bonds and Capital Appreciation Bonds (Continued)

Issuance, Purpose, and Maturity	Interest Rates	Original Issue	Face Amount	Carrying Amount
General Obligation Bonds - 2014 Refunding bonds - Matures January 2027	3.55%	$ 5,000,000	$ 5,000,000	$ 5,000,000
General Obligation Bonds - 2015 Refunding bonds - Matures January 2028	4.00% - 5.00%	89,655,000	69,220,000	69,220,000
General Obligation Bonds - 2017 Refunding bonds - Matures January 2028	4.50% - 5.25%	40,600,000	40,600,000	40,600,000
General Obligation Bonds - 2018A Refunding bonds - Matures January 2028	4.00% - 5.00%	18,635,000	18,635,000	18,635,000
General Obligation Bonds - 2018B Refunding bonds - Matures January 2028	4.50% - 5.25%	8,865,000	7,735,000	7,735,000
General Obligation Bonds - 2019 Refunding bonds - Matures January 2025	2.00%	16,090,000	16,090,000	16,090,000
General Obligation Bonds - 2021A Refunding bonds - Matures January 2023	4.00%	4,750,000	4,750,000	4,750,000
Subtotal - General Obligation Bonds		$ 253,135,000	$ 228,455,000	$ 228,455,000

NOTE E - LONG-TERM LIABILITIES (Continued)

2. General Obligation Bonds and Capital Appreciation Bonds (Continued)

Issuance, Purpose, and Maturity	Interest Rates	Original Issue	Face Amount	Carrying Amount
Capital Appreciation Bonds - 2001 School Building bonds - Matures December 2021	zero coupon	$ 21,770,265	$ 11,265,000	$ 10,793,154
Capital Appreciation Bonds - 2002 General Obligation Working Cash bond - Matures December 2021	zero coupon	11,219,774	5,275,000	5,082,673
		$ 286,125,039	$ 244,995,000	$ 244,330,827

At June 30, 2021, the District's future cash flow requirements for retirement of bond principal and interest were as follows:

Year Ending June 30	Principal	Interest	Total
2022	$ 16,640,000	$ 10,593,070	$ 27,233,070
2023	16,225,000	10,595,876	26,820,876
2024	17,210,000	9,962,326	27,172,326
2025	18,200,000	9,101,826	27,301,826
2026	18,825,000	8,695,626	27,520,626
2027-2031	107,205,000	29,510,659	136,715,659
2032-2033	50,690,000	3,977,473	54,667,473
Total	$ 244,995,000	$ 82,436,856	$ 327,431,856

These payments will be made from amounts budgeted from the debt service tax levies in future periods. There is $9,766,300 in the Debt Service Fund to service the outstanding bonds payable.

The District is subject to the Illinois School Code, which limits the indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. As of June 30, 20201, the statutory debt limit for the District was $577,673,691 of which $314,341,909 is fully available. There are numerous covenants with which the District must comply in regard to these bond issues. As of June 30, 2021, the District was in compliance with all significant bond covenants, including federal arbitrage regulations.

NOTE E - LONG-TERM LIABILITIES (Continued)

3. Debt Certificates

During the fiscal year ended June 30, 2021, the District issued $13,645,000 of Debt Certificates, Series 2021B to be used to fund various capital projects throughout the District.

The amount of debt certificates outstanding at June 30, 2021 is as follows:

Issuance, Purpose, and Maturity	Interest Rates	Original Issue	Carrying Amount
Debt Certificate - 2014 - direct placement Matures January 2029	3.13% - 3.68%	$ 5,000,000	$ 5,000,000
Debt Certificate - 2016 - direct placement Matures January 2026	1.25% - 2.50%	2,530,000	1,455,000
Debt Certificate - 2016A - direct placement Matures January 2031	1.25% - 3.15%	7,450,000	6,785,000
Debt Certificate - 2021B Matures July 2036	2.00% - 4.00%	13,645,000	13,645,000
		$ 28,625,000	$ 26,885,000

At June 30, 2021, annual debt service requirements to maturity for debt certificates principal and interest are as follows:

Year Ending June 30,	Debt Certificates - Direct Placement		Direct Certificates		
	Principal	Interest	Principal	Interest	Total
2022	$ 465,000	$ 397,945	$ -	$ 404,695	$ 1,267,640
2023	470,000	389,110	-	417,450	1,276,560
2024	480,000	379,475	-	417,450	1,276,925
2025	1,540,000	368,820	-	417,450	2,326,270
2026	1,585,000	324,306	-	417,450	2,326,756
2027-2031	8,700,000	840,319	340,000	2,076,050	11,956,369
2032-2036	-	-	10,915,000	1,258,950	12,173,950
2037	-	-	2,390,000	47,800	2,437,800
Total	$ 13,240,000	$ 2,699,975	$ 13,645,000	$ 5,457,295	$ 35,042,270

The obligations for the debt certificates will be repaid from the Debt Service Fund with funds provided by the Operations and Maintenance Fund.

NOTE E - LONG-TERM LIABILITIES (Continued)

4. Qualified Zone Academy Bonds (QZAB)

School districts that qualify for QZAB bonds must be located in an empowerment zone or an enterprise community expected to have at least 35% or more of their students eligible for free or reduced lunch under the National School Lunch Act. At least 95% of the proceeds from QZAB bonds must be used to fund qualifying projects that rehabilitate or repair public school buildings, provide equipment for public school use, develop course materials, or train teachers and other school personnel. QZAB bonds, all direct placement, currently outstanding are as follows:

Issuance, Purpose, and Maturity	Interest Rates	Original Issue	Carrying Amount
Qualified Zone Academy Bonds Series 2013 - Matures January 2024	N/A	$ 5,000,000	$ 3,150,000
QZAB Debt Certificate Series 2017A - Matures January 2028	0.50%	1,100,000	775,000
QZAB Debt Certificate Series 2017B - Matures January 2028	0.50%	1,100,000	775,000
		$ 7,200,000	$ 4,700,000

At June 30, 2021, annual debt service requirements to maturity for QZAB bonds principal and interest are as follows:

Year Ending June 30,	Principal	Interest	Total
2022	$ 1,270,000	$ 7,750	$ 1,277,750
2023	1,270,000	6,650	1,276,650
2024	1,270,000	5,550	1,275,550
2025	220,000	4,450	224,450
2026	220,000	3,350	223,350
2027-2028	450,000	3,400	453,400
Total	$ 4,700,000	$ 31,150	$ 4,731,150

NOTE E - LONG-TERM LIABILITIES (Continued)

4. Qualified Zone Academy Bonds (QZAB) (Continued)

The obligations for the QZAB bonds will be repaid from the Debt Service Fund with funds provided by the Operations and Maintenance Fund.

NOTE F - INTERFUND TRANSFERS

The District transferred $455,000 and $597,897 to the Debt Service Fund from the Operations and Maintenance Fund for principal and interest payments on debt certificates.

The District transferred $1,270,000 and $8,300 to the Debt Service Fund from the Operations and Maintenance Fund for principal and interest payments on QZAB bonds.

The District transferred $19,000,000 from the General Fund (Educational Account) to the Operations and Maintenance Fund to be used for future capital projects.

The District transferred $19,000,000 to the Capital Projects Fund from the Operations and Maintenance Fund to be used for future capital projects.

NOTE G - RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from risks related to workers' compensation and the theft of, damage to, and destruction of assets; and natural disasters, the District participates in the Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pool for insurance coverage. The arrangements with the pool provides that it will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pool. There have been no significant reductions in insurance coverage in any of the past three fiscal years. There have been no amounts of settlements that exceeded insurance coverage in each of the past three fiscal years.

Complete financial statements for CLIC can be obtained from its Treasurer at 634 Kenilworth, Grayslake, Illinois 60030.

The District is self-insured for medical, dental and vision coverage that is provided to District personnel. A third party administrator administers claims for a monthly fee per participant. Expenditures are recorded as incurred in the form of direct contributions from the District to the third party administrator for payment of employee health, dental, vision, and administration fees. The District’s liability will not exceed $200,000 per employee, as provided by stop-loss provisions incorporated in the medical plan.

NOTE G - RISK MANAGEMENT (Continued)

At June 30, 2021, total unpaid claims, including an estimate of claims that have been incurred but not reported to the administrative agent for medical, totaled $4,617,420. Total disclosure includes both IBNR and fund level claims payable. The estimates are developed based on a claims incurred and claims paid lag study prepared by the District's health care, dental and vision providers.

For the two years ended June 30, 2021 and 2020, changes in the liability for unpaid claims are as follows:

	June 30, 2021	June 30, 2020
Unpaid claims, beginning of fiscal year	$ 3,906,601	$ 2,582,080
Incurred claims (including those claims incurred but not reported)	23,099,957	23,554,715
Claim payments	(22,389,138)	(22,230,194)
Unpaid claims, end of fiscal year	$ 4,617,420	$ 3,906,601

NOTE H - PENSION LIABILITIES

1. Teachers' Retirement System of the State of Illinois

General Information about the Pension Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at www.trsil.org/financial/cafrs/fy2020; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

General Information about the Pension Plan (Continued)

Benefits Provided
TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions
The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

General Information about the Pension Plan (Continued)

Contributions (Continued)
Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2021, State of Illinois contributions recognized by the District were based on the state's proportionate share of with the pension expense associated with the District, $106,024,432 in the governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of $59,570,846 in the General Fund based on the current financial resources measurement basis.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021, were $749,548, and are deferred because they were paid after the June 30, 2020 measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling $2,744,453 were paid from federal and special trust funds that required employer contributions of $285,698.

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

General Information about the Pension Plan (Continued)

Contributions (Continued)

Early Retirement Cost Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the District paid $86,916 to TRS for employer contributions due on salary increases in excess of 6 percent and $0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	$ 12,710,195
State's proportionate share of the net pension liability associated with the District	995,528,475
Total	$ 1,008,238,670

The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, and rolled forward to June 30, 2020. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2020, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2020, the District's proportion was 0.0147423963 percent, which was a decrease of 0.0007918070 percent from its proportion measured as of June 30, 2019.

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2021, the District recognized the following pension expense/expenditures and revenue pertaining to the District's employees:

	Governmental Activities	General Fund
State on-behalf contributions - revenue and expense/expenditure	$ 106,024,432	$ 59,570,846
District TRS pension expense (benefit)	(1,384,073)	749,548
Total TRS expense/expenditure	$ 104,640,359	$ 60,320,394

At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 123,176	$ 3,392
Changes of assumptions	52,080	133,360
Net difference between projected and actual earnings on pension plan investments	379,507	-
Changes in proportion and differences between District contributions and proportionate share of contributions	2,097,141	10,648,000
Total deferred amounts to be recognized in pension expense in future periods	2,651,904	10,784,752
District contributions subsequent to the measurement date	749,548	-
	$ 3,401,452	$ 10,784,752

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

The District reported $749,548 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	Net Deferred Inflows of Resources
2022	$ 2,376,022
2023	3,809,662
2024	1,868,342
2025	29,787
2026	49,035
Thereafter	-
	$ 8,132,848

Actuarial Assumptions

The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

In the June 30, 2020 actuarial valuation, mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2017. In the June 30, 2019 actuarial valuation, mortality rates were also based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2014.

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Actuarial Assumptions (Continued)

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap	16.5 %	6.1 %
U.S. equities small/mid cap	2.3	7.2
International equities developed	12.2	7.0
Emerging market equities	3.0	9.4
U.S. bonds core	7.0	2.2
U.S. bonds high yield	2.5	4.1
International debt developed	3.1	1.5
Emerging international debt	3.2	4.5
Real estate	16.0	5.7
Real return	5.2	6.3
Absolute return	10.0	4.3
Private equity	15.0	10.5
Infrastructure	4.0	6.2
Total	100.0 %	

NOTE H - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Discount Rate

At June 30, 2020, the discount rate used to measure the total pension liability was 7.00 percent, which was the same as the June 30, 2019 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2020 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
District's proportionate share of the net pension liability	$ 15,427,861	$ 12,710,195	$ 10,472,769

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2020 is available in the separately issued TRS *Annual Comprehensive Financial Report.*

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed with the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the Benefits Provided section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount.

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Employees Covered by Benefit Terms

As of December 31, 2020, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	666
Inactive plan members entitled to but not yet receiving benefits	903
Active plan members	770
Total	2,339

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2020 was 9.50%. For the fiscal year ended June 30, 2021 the District contributed $2,704,772 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability (Asset)

The District's net pension liability (asset) was measured as of December 31, 2020. The total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation as of that date.

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2020:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Inflation Rate	2.25%
Salary Increases	2.85% to 13.75%
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates, specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study from years 2017 to 2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions (Continued)

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic equities	37%	5.00%
International equities	18%	6.00%
Fixed income	28%	1.30%
Real estate	9%	6.20%
Alternative investments	7%	2.85% - 6.95%
Cash equivalents	1%	0.70%
Total	100%	

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

a. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and

b. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on pension plan investments is 7.25%, the municipal bond rate is 2.00% (based on the daily rate closest to but not later than the measurement date of the "20-Year Municipal GO AA index"), and the resulting single discount rate is 7.25%.

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Changes in Net Pension Liability (Asset)

The following table shows the components of the change in the District's net pension liability (asset) for the calendar year ended December 31, 2020:

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (Asset) (A) - (B)
Balances at December 31, 2019	$ 129,906,918	$ 124,185,924	$ 5,720,994
Changes for the year:			
Service cost	3,014,379	-	3,014,379
Interest on the total pension liability	9,319,134	-	9,319,134
Difference between expected and actual experience of the total pension liability	1,623,147	-	1,623,147
Changes of assumptions	(1,284,256)	-	(1,284,256)
Contributions - employer	-	2,811,512	(2,811,512)
Contributions - employees	-	1,365,899	(1,365,899)
Net investment income	-	17,436,990	(17,436,990)
Benefit payments, including refunds of employee contributions	(5,748,646)	(5,748,646)	-
Other (net transfer)	-	(45,645)	45,645
Net changes	6,923,758	15,820,110	(8,896,352)
Balances at December 31, 2020	$ 136,830,676	$ 140,006,034	$ (3,175,358)

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the plan's net pension liability (asset), calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability (asset) would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower (6.25%)	Current Discount Rate (7.25%)	1% Higher (8.25%)
Net pension liability (asset)	$ 13,257,176	$ (3,175,358)	$ (16,180,363)

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2021 the District recognized pension income of $117,515. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred amounts to be recognized in pension Expense in future periods		
Differences between expected and actual experience	$ 1,741,485	$ -
Change of assumptions	506,432	899,045
Net difference between projected and actual earnings on pension plan investments	5,611,411	15,870,657
Total deferred amounts to be recognized in pension expense in the future periods	7,859,328	16,769,702
Pension contributions made subsequent to the measurement date	1,313,238	-
Total deferred amounts related to pensions	$ 9,172,566	$ 16,769,702

NOTE H - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

The District reported $1,313,238 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2022.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows in these reporting years:

Year Ended June 30,	Net Deferred Inflows of Resources
2022	$ 2,148,857
2023	1,018,376
2024	4,044,715
2025	1,698,426
2026	-
Thereafter	-
Total	$ 8,910,374

NOTE H - PENSION LIABILITIES (Continued)

3. Summary of Pension Items

Below is a summary of the various pension items:

	TRS	IMRF	Total
Deferred outflows of resources:			
Employer contributions	$ 749,548	$ 1,313,238	$ 2,062,786
Experience	123,176	1,741,485	1,864,661
Assumptions	52,080	506,432	558,512
Proportionate share	2,097,141	-	2,097,141
Investments	379,507	5,611,411	5,990,918
	$ 3,401,452	$ 9,172,566	$ 12,574,018
Net pension liability (asset)	$ 12,710,195	$ (3,175,358)	$ 9,534,837
Pension expense (income)	$ 104,640,359	$ (117,515)	$ 104,522,844
Deferred inflows of resources:			
Assumptions	$ 133,360	$ 899,045	$ 1,032,405
Experience	3,392	-	3,392
Investments	-	15,870,657	15,870,657
Proportionate share	10,648,000	-	10,648,000
	$ 10,784,752	$ 16,769,702	$ 27,554,454

4. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare. The District paid the total required contribution for the current fiscal year.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS

1. Teachers' Health Insurance Security (THIS)

General Information about the Other Postemployment Plan

Plan Description
The District participates in the Teacher Health Insurance Security Fund (THIS), a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

Benefits Provided
The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

General Information about the Other Postemployment Plan (Continued)

Contributions

On behalf contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the District. In the fund financial statements, the State contributions are intended to match contributions to the THIS Fund from active members, which were 1.24 percent of pay during the year ended June 30, 2021. In the government-wide financial statements, State of Illinois contributions also include a proportional allocation of the State's OPEB expense (based on the portion of the District's share of the expense compared to all School Districts in aggregate). For the year ended June 30, 2021, the District recognized revenue and expenses of $6,535,740 in the governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of $1,602,481 in the General Fund based on the current financial resources measurement basis for State of Illinois contributions on behalf of the District's employees.

District contributions to the THIS Fund

The District also makes contributions to the THIS Fund. The District THIS Fund contribution was 0.92 percent during the year ended June 30, 2021. For the year ended June 30, 2021, the District paid $1,188,938 to the THIS Fund, which was 100 percent of the required contribution. These amounts are deferred because they were paid after the June 30, 2020 measurement date.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2021, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for state OPEB support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	$ 130,852,487
State's estimated proportionate share of the net OPEB liability associated with the District*	177,269,484
Total	$ 308,121,971

* The State's proportionate share of the net OPEB liability (NOL) associated with the District is not available in the actuarial report and therefore the amount reported above is an estimate based allocating the State's total NOL for the entire plan (per the actuary) based on the District's proportionate share of the NOL to all the school districts participating in the Plan. Additionally, the amounts included below related to sensitivity of the healthcare rate, discount rate and amortization of deferred inflows and outflows are based on a similar allocation methodology.

The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2019, and rolled forward to June 30, 2020. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2020, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2020, the District's proportion was 0.489426 percent, which was a decrease of 0.001333 percent from its proportion measured as of June 30, 2019.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

For the year ended June 30, 2021, the District recognized the following for OPEB expense/expenditure and revenue pertaining to the District's employees:

	Governmental Activities	General Fund
State on-behalf contributions - OPEB revenue and expense/expenditure	$ 6,535,740	$ 1,602,481
District OPEB pension expense	5,332,907	1,188,938
Total OPEB expense/expenditure	$ 11,868,647	$ 2,791,419

At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ 3,476,614
Change of assumptions	44,310	21,583,955
Net difference between projected and actual earnings on OPEB plan investments	-	3,726
Changes in proportion and differences between District contributions and proportionate share of contributions	6,632,231	405,843
Total deferred amounts to be recognized in OPEB expense in future periods	6,676,541	25,470,138
District contributions subsequent to the measurement date	1,188,938	-
Total deferred amounts related to OPEB	$ 7,865,479	$ 25,470,138

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

The District reported $1,188,938 as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date that will be recognized as a reduction of the net OPEB liability in the reporting year ended June 30, 2022. Other amounts reported as deferred inflows of resources and deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	Net Deferred Inflows of Resources
2022	$ 3,541,380
2023	3,541,031
2024	3,540,304
2025	2,963,704
2026	1,832,956
Thereafter	3,374,222
Total	$ 18,793,597

Actuarial Assumptions

The total OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Cost Method	Entry Age Normal, used to measure the Total OPEB Liability.
Contribution Policy	Benefits are financed on a pay-as-you basis. Contribution rates are defined by statute. For fiscal year end June 30, 2020, contribution rates are 1.24% of pay for active members, 0.92% of pay for school districts, and 1.24% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Actuarial Assumptions (Continued)

Asset Valuation Method	Market value
Investment rate of return	0.00%, net of OPEB plan investment expense, including inflation, for all plan years.
Inflation	2.50%
Salary increases	Depends on service and ranges from 9.50% at 1 year of service to 4.00% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2018, actuarial valuation.
Mortality	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP-2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.
Healthcare Trend Rate	Actual trend used for fiscal year 2020. For fiscal years on and after 2021, trend starts at 8.25% for non-Medicare cost and Medicare costs, and gradually decreases to an ultimate trend of 4.25%. There is no additional rate adjustment due to the repeal of the Excise tax.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Discount Rate

The State, the District and active members contribute 1.24 percent, 0.92 percent, 1.24 percent of pay, respectively for fiscal year 2020. Retirees contribute a percentage of the premium rate. The State also contributes an additional amount to cover plan costs in excess of contributions and investment income. Because plan benefits are financed on a pay-as-you-go basis, the single discount rate is based on a tax-exempt municipal bond rate index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. A single discount rate of 3.13 percent at June 30, 2019, and 2.45 percent at June 30, 2020, was used to measure the total OPEB liability. The decrease in the single discount rate, from 3.13 percent to 3.45 percent, caused the total OPEB liability for the entire plan to increase by approximately $3,012 million as of June 30, 2020.

Investment Return

During plan year end June 30, 2020, the trust earned $193,000 in interest, and the market value of assets at June 30, 2020, is $189 million. Given the low asset value and pay-as-you-go funding policy, the long-term expected rate of return assumption was set to zero.

Money-Weighted Rate of Return

The annual money-weighted rate of return was estimated based on monthly investment performance, net of investment expenses, adjusted for changing amounts actually invested. The annual money-weighted rate of return was 1.732% for plan year end June 30, 2020, and 2.038% for plan year end June 30, 2019.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB liability calculated using the discount rate of 2.45 percent, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.45 percent) or 1-percentage-point higher (3.45 percent) than the current rate:

	1% Decrease (1.45%)	Current Discount Rate (2.45%)	1% Increase (3.45%)
District's proportionate share of the net OPEB liability	$ 157,266,158	$ 130,852,487	$ 109,926,207

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Trend Rate

The following presents the plan's net OPEB liability, calculated using the healthcare cost trend rates as well as what the plan's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point higher or lower, than the current healthcare cost trend rates. The key trend rates are 8.25% in 2021 decreasing to an ultimate trend rate of 4.25% in 2037.

	1% Decrease*	Current Trend Rate	1% Increase **
District's proportionate share of the net OPEB liability	$ 105,245,257	$ 130,852,487	$ 165,468,635

* One percentage point decrease in healthcare trend rates are 7.25% in 2021 decreasing to an ultimate trend rate of 3.25% in 2037.

** One percentage point increase in healthcare trend rates are 9.25% in 2021 decreasing to an ultimate trend rate of 5.25% in 2037.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan

Plan Description

The District administers a single-employer defined benefit healthcare plan ("the Retiree Health Plan"). The benefits, benefit levels, employee contributions and employer contributions are governed by the District and may be amended by the District through its employment contracts. The plan does not issue a separate financial report.

Benefits Provided

Contribution requirements are established through contractual agreements. IMRF employees may continue health care into retirement on the District plan on a retiree-pay-all basis. Coverage can also be elected for spouses and eligible dependents. Coverage continues until premium payment ceases. The District does not pay any portion of the cost of coverage for retirees.

Employees Covered by Benefit Terms

As of June 30, 2020 (most recent information available), the following employees were covered by the benefit terms:

Active employees	546
Inactive employees entitled to but not yet receiving benefits	-
Inactive employees currently receiving benefits	8
Total	554

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan (Continued)

Total OPEB Liability

The total OPEB liability was determined by an actuarial valuation performed as of July 1, 2019 using the following actuarial methods and assumptions:

Actuarial valuation date	July 1, 2019
Measurement date	June 30, 2020
Actuarial cost method	Entry Age Normal
Actuarial assumptions:	
Inflation	3.00%
Discount rate	2.18%
Salary rate increase	4.00%
Healthcare inflation rate	5.50 - 6.50% initial 4.50% ultimate (reached in fiscal year 2036)
Mortality rates	IMRF employees and retirees rates are from the December 31, 2019 IMRF Actuarial Valuation Report. Active Employees: RP-2014 Employee Mortality Table for both males and females with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvement Scale. Retirees: IMRF-specific mortality rates with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvement Scale projected from 2015. The rates were developed from the RP-2014 Blue Collar Mortality Table with adjustments to match current IMRF experience.
Election at retirement	20% of active employees will elect coverage continuation of the District medical plan at retirement.
Marital status	40% of employees electing coverage are assumed to be married and to elect spousal coverage with males three years older than females. Actual spouse data was used for current retirees.

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan (Continued)

Discount Rate

The District does not have a dedicated Trust to pay retiree healthcare benefits. Per GASB 75, the discount rate should be a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale). A rate of 2.18% is used, which is the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30, 2021.

The following table shows the components of the change in the District's net OPEB liability for the fiscal year ended June 30, 2021 based upon a rollforward actuarial valuation from the actuarial valuation performed July 1, 2019 to the fiscal year end:

Changes in the Total OPEB Liability

	Total OPEB Liability (A)	Plan Fiduciary Net Position (B)	Net OPEB Liability (A) - (B)
Balances at July 1, 2020	$ 2,930,458	$ -	$ 2,930,458
Changes for the year:			
Service cost	209,602	-	209,602
Interest on the total OPEB liability	76,005	-	76,005
Changes of benefit terms	-	-	-
Difference between expected and actual experience of the total OPEB liability	-	-	-
Changes of assumptions	88,692	-	88,692
Contributions - employer	-	-	-
Contributions - employees	-	-	-
Net investment income	-	-	-
Benefit payments, including refunds of employee contributions	(146,271)	-	(146,271)
Other (net transfer)	-	-	-
Net changes	228,028	-	228,028
Balances at June 30, 2021	$ 3,158,486	$ -	$ 3,158,486

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan (Continued)

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the plan's total OPEB liability, calculated using a Single Discount Rate of 2.18%, as well as what the plan's total OPEB liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	(1.18%)	Current (2.18%)	(3.18%)
Total OPEB liability	$ 3,344,820	$ 3,158,486	$ 2,981,053

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Trend Rate

The following presents the plan's net OPEB liability, calculated using a Healthcare Trend Rate range of 4.50%-6.00%, as well as what the plan's net OPEB liability would be if it were calculated using a Healthcare Trend Rate range that is 1% lower or 1% higher than the current range:

	1% Lower (4.50%-5.50%)	Current Healthcare Rate (5.50%-6.50%)	1% Higher (6.50%-7.50%)
Total OPEB liability	$ 2,887,807	$ 3,158,486	$ 3,470,976

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2021 the District recognized OPEB expense of $347,484. At June 30, 2021, the District reported deferred inflows and outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred Amounts to be Recognized in OPEB Expense in Future Periods		
Differences between expected and actual experience	$ -	$ 228,139
Change of assumptions	639,773	58,246
Total deferred amounts to be recognized in OPEB expense in the future periods	$ 639,773	$ 286,385

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended June 30,	Net Deferred Outflows of Resources
2022	$ 61,878
2023	61,878
2024	61,878
2025	61,878
2026	51,448
Thereafter	54,428
Total	$ 353,388

3. Summary of OPEB Items

Below is a summary of the various OPEB items at June 30, 2021:

	THIS	RHP	Total
Deferred outflows of resources:			
Employer contributions	$ 1,188,938	$ -	$ 1,188,938
Assumptions	44,310	639,773	684,083
Proportionate share	6,632,231	-	6,632,231
	$ 7,865,479	$ 639,773	$ 8,505,252
OPEB liability	$ 130,852,487	$ 3,158,486	$ 134,010,973
OPEB expense	$ 11,868,647	$ 347,484	$ 12,216,131

NOTE I - OTHER POSTEMPLOYMENT BENEFITS (Continued)

3. Summary of OPEB Items (Continued)

	THIS	RHP	Total
Deferred inflows of resources:			
Assumptions	$ 21,583,955	$ 58,246	$ 21,642,201
Experience	3,476,614	228,139	3,704,753
Investments	3,726	-	3,726
Proportionate share	405,843	-	405,843
	$ 25,470,138	$ 286,385	$ 25,756,523

NOTE J - CONSTRUCTION COMMITMENTS

As of June 30, 2021, the District is committed to approximately $25,898,000 in the upcoming years, for various construction projects. These amounts will be paid from available fund balances.

NOTE K - OPERATING LEASE

In August 2020, the District entered into an operating lease agreement for computer equipment. The terms of the agreement call for four annual payments of $1,390,801 commencing in August 2020. The future minimum lease payments under this agreement are as follows:

Year Ending June 30,	Total
2022	$ 1,390,801
2023	1,390,801
2024	1,390,801
	$ 4,172,403

NOTE L - CONTINGENCIES

1. Litigation

The District is a defendant a number of tax appeal lawsuits and other litigation. Although the outcome of these lawsuits and other litigation is not presently determinable, it is possible that any settlements or judgements could be significant, however, the District does have insurance coverage for some of the lawsuits, which could mitigate some or all of the financial effects of potential settlements or judgements. In the event that future settlements or judgements, if any, exceed insurance coverages, the District would be required to fund the difference through existing funds. No provision has been made in the accompanying financial statements for any potential settlement or judgement costs.

2. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

3. COVID 19

The long-term direct and indirect impacts of the COVID-19 pandemic on the District's enrollment, vendors, operations, and financing arrangements are currently unknown, as is the duration and severity of any impacts that the District may experience. The District continues to monitor investment values and returns, tax revenues, and state and federal funding, which could be impacted. While the District's evaluation is ongoing, management is currently unable to quantify the full effects that the pandemic will have on its operations, cash flows, and financial position; however, they may be significant.

NOTE M - CHANGE IN ACCOUNTING PRINCIPLE - RESTATEMENT

The implementation of GASB 84 (Note A-2) required the District to report its student activity fund as part of the General Fund and Government-wide statements. As a result of this implementation as of July 1, 2020, net position, fund balance and cash and investments increased by $989,205.

NOTE N - SUBSEQUENT EVENTS

Management has evaluated subsequent events through December 7, 2021, the date that these financial statements were available to be issued. Management has determined that no events or transactions, other than as described below, have occurred subsequent to the statement of net position date that require disclosure in the financial statements.

In November 2021, the District issued $5,775,000 Series 2021C refunding debt certificates that refunded the Series 2016A debt certificates.

REQUIRED SUPPLEMENTARY INFORMATION
(Unaudited)

Community Unit School District 300

MULTIYEAR SCHEDULES OF CHANGES IN NET PENSION LIABILITY
(ASSET) AND RELATED RATIOS
Illinois Municipal Retirement Fund
Seven Most Recent Fiscal Years

	2021	2020	2019
Total pension liability			
Service cost	$ 3,014,379	$ 2,967,765	$ 2,843,440
Interest on the total pension liability	9,319,134	8,776,086	8,322,635
Difference between expected and actual experience of the total pension liability	1,623,147	1,270,796	546,808
Assumption changes	(1,284,256)	-	3,476,699
Benefit payments and refunds	(5,748,646)	(5,346,625)	(4,994,857)
Net change in total pension liability	6,923,758	7,668,022	10,194,725
Total pension liability, beginning	129,906,918	122,238,896	112,044,171
Total pension liability, ending	$ 136,830,676	$ 129,906,918	$ 122,238,896
Plan fiduciary net position			
Contributions, employer	$ 2,811,512	$ 2,280,124	$ 2,811,360
Contributions, employee	1,365,899	1,300,743	1,259,537
Net investment income	17,436,990	19,540,927	(5,664,770)
Benefit payments, including refunds of employee contributions	(5,748,646)	(5,346,625)	(4,994,857)
Other (net transfer)	(45,645)	303,553	1,434,402
Net change in plan fiduciary net position	15,820,110	18,078,722	(5,154,328)
Plan fiduciary net position, beginning	124,185,924	106,107,202	111,261,530
Plan fiduciary net position, ending	$ 140,006,034	$ 124,185,924	$ 106,107,202
Net pension liability (asset)	$ (3,175,358)	$ 5,720,994	$ 16,131,694
Plan fiduciary net position as a percentage of the total pension liability	102.32 %	95.60 %	86.80 %
Covered valuation payroll	$ 29,452,386	$ 28,430,478	$ 27,934,886
Net pension liability (asset) as a percentage of covered valuation payroll	(10.78) %	20.12 %	57.75 %

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 therefore 10 years of information is not available.

Note: Actuary valuations are as of December 31, which is six months prior to the end of the fiscal year.

2018	2017	2016	2015
$ 2,991,106	$ 2,986,080	$ 2,975,060	$ 3,097,458
8,150,594	7,781,871	7,316,135	6,600,362
(600,162)	(1,315,253)	154,310	(233,393)
(3,301,035)	(272,113)	263,008	3,878,569
(4,750,741)	(4,337,679)	(4,115,905)	(3,360,396)
2,489,762	4,842,906	6,592,608	9,982,600
109,554,409	104,711,503	98,118,895	88,136,295
$ 112,044,171	$ 109,554,409	$ 104,711,503	$ 98,118,895
$ 2,803,851	$ 2,763,870	$ 2,715,497	$ 2,650,650
1,235,769	1,194,435	1,174,955	1,164,438
16,864,497	6,246,836	459,651	5,262,993
(4,750,741)	(4,337,679)	(4,115,905)	(3,360,396)
(2,046,547)	(9,237)	(980,613)	273,974
14,106,829	5,858,225	(746,415)	5,991,659
97,154,701	91,296,476	92,042,891	86,051,232
$ 111,261,530	$ 97,154,701	$ 91,296,476	$ 92,042,891
$ 782,641	$ 12,399,708	$ 13,415,027	$ 6,076,004
99.30 %	88.68 %	87.19 %	93.81 %
$ 27,004,746	$ 26,395,330	$ 25,810,999	$ 25,499,592
2.90 %	46.98 %	51.97 %	23.83 %

Community Unit School District 300

MULTIYEAR SCHEDULE OF CONTRIBUTIONS

Illinois Municipal Retirement Fund

Seven Most Recent Fiscal Years

Year	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll		Actual Contribution as a % of Covered Valuation Payroll
2021	$ 2,797,977	$ 2,811,512	$ (13,535)	$ 28,548,930		9.85 %
2020	2,280,124	2,280,124	-	28,562,158		7.98
2019	2,779,521	2,811,360	(31,839)	27,934,886	*	10.06
2018	2,770,687	2,803,851	(33,164)	27,004,746	*	10.38
2017	2,763,591	2,763,870	(279)	26,395,330	*	10.47
2016	2,715,317	2,715,497	(180)	25,810,999	*	10.52
2015	2,646,858	2,650,650	(3,792)	25,499,592	*	10.39

* Based upon most recent information available.

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 therefore 10 years of information is not available.

Community Unit School District 300

MULTIYEAR SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
Teachers' Retirement System of the State of Illinois
Seven Most Recent Fiscal Years

	2021	2020	2019
District's proportion of the net pension liability	0.0147423963 %	0.0155342033 %	0.0001582730 %
District's proportionate share of the net pension liability	$ 12,710,195	$ 12,599,507	$ 12,336,544
State's proportionate share of the net pension liability associated with the District	995,528,475	896,693,182	845,104,979
Total	$ 1,008,238,670	$ 909,292,689	$ 857,441,523
District's covered payroll	$ 124,157,521	$ 120,281,443	$ 113,552,803
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	10.24 %	10.48 %	10.86 %
Plan fiduciary net position as a percentage of the total pension liability	26.1 %	39.6 %	40.0 %

Note 1: Actuarial valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

Note 2: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 therefore 10 years of information is not available.

2018	2017	2016	2015
0.0004614810 %	0.0003252270 %	0.0003521830 %	0.0002810560 %
$ 35,256,314	$ 25,672,167	$ 23,071,563	$ 17,104,573
816,008,421	827,283,568	650,965,242	591,384,372
$ 851,264,735	$ 852,955,735	$ 674,036,805	$ 608,488,945
$ 109,927,334	$ 104,138,642	$ 97,492,265	$ 95,604,060
32.07 %	24.65 %	23.67 %	17.89 %
39.3 %	39.8 %	41.5 %	43.0 %

Community Unit School District 300

MULTIYEAR SCHEDULE OF DISTRICT CONTRIBUTIONS

Teachers' Retirement System of the State of Illinois

Seven Most Recent Fiscal Years

	2021	2020	2019
Contractually required contribution	$ 720,114	$ 697,632	$ 665,013
Contributions in relation to the contractually required contribution	718,678	703,509	657,608
Contribution deficiency (excess)	$ 1,436	$ (5,877)	$ 7,405
District's covered payroll	$ 129,232,387	$ 124,157,521	$ 120,281,443
Contributions as a percentage of covered-employee payroll	0.56 %	0.57 %	0.55 %

Note 1: Actuarial valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

Note 2: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 therefore 10 years of information is not available.

2018	2017	2016	2015
$ 877,449	$ 1,568,795	$ 1,660,097	$ 760,858
984,545	1,575,251	1,660,097	1,170,790
$ (107,096)	$ (6,456)	$ -	$ (409,932)
$ 113,552,803	$ 109,927,334	$ 104,138,641	$ 97,492,265
0.87 %	1.43 %	1.59 %	1.20 %

Community Unit School District 300

MULTIYEAR SCHEDULE OF CHANGES IN TOTAL OTHER POSTRETIREMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS

Retiree Health Plan

Four Most Recent Fiscal Years

	2021	2020	2019	2018
Total OPEB liability				
Service cost	$ 209,602	$ 196,150	$ 127,672	$ 140,657
Interest on the total OPEB liability	76,005	69,419	71,955	69,237
Change in benefit terms	-	-	-	-
Difference between expected and actual experience of the total OPEB liability	-	(225,364)	-	(113,401)
Assumption changes	88,692	455,609	27,312	115,787
Benefit payments and refunds	(146,271)	(147,794)	(147,717)	(28,468)
Other changes		20,398	-	-
Net change in total OPEB liability	228,028	368,418	79,222	183,812
Total OPEB liability, beginning	2,930,458	2,562,040	2,482,818	2,299,006
Total OPEB liability, ending	$ 3,158,486	$ 2,930,458	$ 2,562,040	$ 2,482,818
Plan fiduciary net position				
Contributions, employer	$ -	$ -	$ -	$ -
Contributions, employee	-	-	-	-
Net investment income	-	-	-	-
Benefit payments, including refunds of employee contributions	-	-	-	-
Other (net transfer)	-	-	-	-
Net change in plan fiduciary net position	-	-	-	-
Plan fiduciary net position, beginning	-	-	-	-
Plan fiduciary net position, ending	$ -	$ -	$ -	$ -
Net OPEB liability	$ 3,158,486	$ 2,930,458	$ 2,562,040	$ 2,482,818
Plan fiduciary net position as a percentage of the total OPEB liability	0.00 %	0.00 %	0.00 %	0.00 %
Covered-employee valuation payroll	$ 21,601,134	$ 21,601,134	$ 19,701,244	$ 19,701,244
Net OPEB liability as a percentage of covered-employee valuation payroll	14.62 %	13.57 %	13.00 %	12.60 %

Note: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

Community Unit School District 300

MULTIYEAR SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET OTHER POSTEMPLOYMENT BENEFIT (OPEB) LIABILITY
Teachers' Health Insurance Security Fund
Four Most Recent Fiscal Years

	2021	2020	2019	2018
District's proportion of the net OPEB liability	0.4894260 %	0.4907590 %	0.4798380 %	0.4797220 %
District's proportionate share of the net OPEB liability	$ 130,852,487	$ 135,829,514	$ 126,417,457	$ 124,485,967
State's proportionate share of the net OPEB liability associated with the Distric	177,269,484	183,930,492	169,751,382	163,481,007
Total	$ 308,121,971	$ 319,760,006	$ 296,168,839	$ 287,966,974
District's covered-employee payroll	$ 124,157,521	$ 120,281,443	$ 113,552,802	$ 109,927,334
District's proportionate share of the net OPEB liability as a percentage of its covered payroll	105.39%	112.93%	111.33%	113.24%
Plan fiduciary net position as a percentage of the total OPEB liability	0.70%	0.25%	-0.07%	-0.17%

Note 1: Actuary valuations all as of June 30 of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

Note 2: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

Community Unit School District 300

MULTIYEAR SCHEDULE OF DISTRICT CONTRIBUTIONS

Teachers' Health Insurance Security Fund

Four Most Recent Fiscal Years

	2021	2020	2019	2018
Contractually required contribution	$ 1,142,249	$ 1,106,589	$ 1,106,589	$ 999,265
Contributions in relation to the contractually required contribution	1,139,047	1,109,705	1,000,996	999,265
Contribution excess	$ (3,202)	$ 3,116	$ (105,593)	$ -
District's covered-employee payroll	$ 129,232,387	$ 124,157,521	$ 120,281,443	$ 113,552,802
Contributions as a percentage of covered payroll	0.88%	0.89%	0.83%	0.88%

Note 1: Actuarial valuations are as of June 30th of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

Note 2: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Revenues				
Local sources				
General levy	$113,214,007	$ 113,399,928	$ 185,921	$ 109,688,214
Special education levy	30,235,743	30,741,637	505,894	28,357,675
Corporate personal property replacement taxes	630,125	1,100,215	470,090	-
Regular tuition from pupils or parents	20,617	21,392	775	270
Summer school tuition from pupils or parents	-	5	5	616
Special education tuition from other districts	13,229	-	(13,229)	-
Interest on investments	239,570	150,960	(88,610)	2,369,513
Sales to pupils - lunch	1,206,213	27,095	(1,179,118)	1,206,213
Sales to pupils - breakfast	1,204	418	(786)	111,895
Sales to pupils - a la carte	586,445	2,190	(584,255)	586,444
Sales to adults	353	161	(192)	43,228
Fees	127,489	345,583	218,094	326,677
Other district/school activity revenue	4,861	22,087	17,226	4,860
Student Activity Fund Revenues	-	313,040	313,040	1,358,640
Rentals - regular textbook	1,160,542	2,043,192	882,650	2,054,772
Rentals - summer school textbook	68,923	34,043	(34,880)	68,923
Rentals - other	9,828	14,088	4,260	9,825
Other - textbooks	102,984	59,945	(43,039)	2,934
Rentals	-	-	-	300
Contributions and donations from private sources	90,937	18,752	(72,185)	97,056
Refund of prior years' expenditures	200,000	471,191	271,191	272,285
Payment from other districts	200,000	451,410	251,410	189,690
Other	829,733	701,726	(128,007)	915,883
Total local sources	148,942,803	149,919,058	976,255	147,665,913
State sources				
Evidence Based Funding Formula	57,507,752	57,563,676	55,924	57,565,199
Special Education - Private Facility Tuition	3,142,162	3,242,559	100,397	3,235,518

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
State sources (Continued)				
Special Education - Orphanage - Individual	$ 527,038	$ 290,619	$ (236,419)	$ 139,907
Special Education - Orphanage - Summer Individual	13,083	19,894	6,811	13,083
CTE - Secondary Program Improvement (CTEI)	208,546	275,395	66,849	319,466
CTE - Student Organizations	13,837	8,497	(5,340)	14,320
State Free Lunch & Breakfast	64,150	29,183	(34,967)	48,205
Driver Education	76,608	78,795	2,187	96,728
Early Childhood - Block Grant	2,705,336	2,705,336	-	2,406,615
School Safety and Educational Improvement Block Grant	-	50,763	50,763	41,426
Other restricted revenue from state sources	1,787,458	1,540,611	(246,847)	1,836,169
On-Behalf Payments to TRS from the State	1,491,490	61,173,327	59,681,837	57,062,013
Total state sources	67,537,460	126,978,655	59,441,195	122,778,649
Federal sources				
National School Lunch Program	3,186,155	19,380	(3,166,775)	3,186,155
School Breakfast Program	924,188	11,771	(912,417)	924,188
Summer Food Service Program	802,369	4,687,662	3,885,293	1,163,409
Child and Adult Care Food Program	331,393	180,544	(150,849)	356,098
Fresh Fruit and Vegetables	27,357	12,650	(14,707)	27,356
Title I - Low Income	2,958,105	3,211,067	252,962	3,188,031
Title IV - Student Support & Academic Enrichment Grant	192,099	500,839	308,740	155,862
Federal Special Education - Preschool Flow-Through	98,727	280,551	181,824	26,157
Federal Special Education - IDEA Flow Through	4,399,178	4,584,390	185,212	4,429,935
Federal Special Education - IDEA Room & Board	795,992	576,043	(219,949)	938,678
CTE - Perkins-Title IIIE Tech Prep	139,178	186,828	47,650	187,185
Impact Aid Formula Grants	924,963	-	(924,963)	-
Race to the Top - Preschool Expansion Grant	-	-	-	387,027

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Federal sources (Continued)				
Title III - Instruction for English Learners & Immigrant Students	$ 12,500	$ -	$ (12,500)	$ 24,303
Title III - English Language Acquisition	292,570	273,501	(19,069)	405,761
Title II - Teacher Quality	479,445	350,011	(129,434)	607,199
Medicaid Matching Funds - Administrative Outreach	541,684	1,076,714	535,030	667,264
Medicaid Matching Funds - Fee-For-Service Program	1,673,726	3,115,874	1,442,148	1,362,096
Other restricted revenue from Federal Sources	4,966,141	3,622,667	(1,343,474)	52,299
Total federal sources	22,745,770	22,690,492	(55,278)	18,089,003
Total revenues	239,226,033	299,588,205	60,362,172	288,533,565
Expenditures				
Instruction				
Regular programs				
Salaries	62,232,138	59,864,422	2,367,716	58,635,729
Employee benefits	15,930,319	12,648,226	3,282,093	8,767,767
On-Behalf Payments to TRS from the State	1,491,490	61,173,327	(59,681,837)	57,062,013
Purchased services	13,963,281	9,388,695	4,574,586	9,910,071
Supplies and materials	4,755,425	3,774,292	981,133	3,358,477
Capital outlay	362,913	18,277	344,636	224,875
Other objects	50,275	10,790	39,485	18,353
Non-capitalized equipment	1,943,083	1,709,620	233,463	472,239
Total	100,728,924	148,587,649	(47,858,725)	138,449,524
Pre-K programs				
Salaries	952,372	900,278	52,094	155,520
Employee benefits	82,934	203,706	(120,772)	34,844
Purchased services	5,000	342	4,658	1,354
Supplies and materials	33,451	48,218	(14,767)	31,773
Total	1,073,757	1,152,544	(78,787)	223,491

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Special education programs				
Salaries	$ 20,068,240	$ 19,663,786	$ 404,454	$ 19,438,289
Employee benefits	5,256,781	4,928,510	328,271	5,034,905
Purchased services	333,400	341,428	(8,028)	288,903
Supplies and materials	100,782	431,492	(330,710)	431,380
Capital outlay	6,000	7,074	(1,074)	40,491
Other objects	575,315	592,072	(16,757)	546,014
Non-capitalized equipment	12,000	49,986	(37,986)	33,443
Total	26,352,518	26,014,348	338,170	25,813,425
Special education programs pre-K				
Salaries	1,204,819	1,158,949	45,870	1,000,945
Employee benefits	189,532	290,691	(101,159)	294,241
Supplies and materials	-	68	(68)	-
Total	1,394,351	1,449,708	(55,357)	1,295,186
Remedial and Supplemental programs K-12				
Salaries	3,190,261	3,208,625	(18,364)	3,209,596
Employee benefits	523,102	723,974	(200,872)	798,283
Purchased services	-	12,450	(12,450)	74,805
Supplies and materials	-	383,297	(383,297)	218,989
Non-capitalized equipment	-	111,537	(111,537)	20,721
Total	3,713,363	4,439,883	(726,520)	4,322,394
Remedial and Support programs pre-K				
Salaries	781,635	565,548	216,087	1,523,546
Employee benefits	106,830	164,512	(57,682)	361,594
Purchased services	-	17,469	(17,469)	66,791
Supplies and materials	-	59,125	(59,125)	3,533
Non-capitalized equipment	-	533	(533)	-
Total	888,465	807,187	81,278	1,955,464

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
CTE programs				
Salaries	$ 259,028	$ 218,116	$ 40,912	$ 258,551
Employee benefits	40,144	24,756	15,388	37,107
Purchased services	6,300	42,278	(35,978)	19,182
Supplies and materials	6,055	104,569	(98,514)	98,022
Capital outlay	-	109,670	(109,670)	82,617
Other objects	7,400	100	7,300	598
Non-capitalized equipment	-	172,836	(172,836)	177,539
Total	318,927	672,325	(353,398)	673,616
Interscholastic programs				
Salaries	2,469,657	2,804,452	(334,795)	2,983,088
Employee benefits	121,285	129,780	(8,495)	122,748
Purchased services	553,790	345,290	208,500	521,826
Supplies and materials	252,095	367,183	(115,088)	478,993
Capital outlay	6,000	5,257	743	30,529
Other objects	92,913	64,400	28,513	140,430
Non-capitalized equipment	61,400	43,721	17,679	120,164
Total	3,557,140	3,760,083	(202,943)	4,397,778
Summer school programs				
Salaries	393,200	363,148	30,052	673,220
Employee benefits	9,950	20,956	(11,006)	62,040
Supplies and materials	2,000	1,145	855	1,027
Total	405,150	385,249	19,901	736,287
Gifted programs				
Salaries	1,000	-	1,000	-
Employee benefits	16	-	16	-
Total	1,016	-	1,016	-

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Drivers education programs				
Salaries	$ 274,568	$ 309,012	$ (34,444)	$ 238,787
Employee benefits	27,643	42,010	(14,367)	25,744
Purchased services	39,500	34,801	4,699	30,662
Supplies and materials	9,500	8,271	1,229	6,566
Capital outlay	9,300	-	9,300	-
Total	360,511	394,094	(33,583)	301,759
Bilingual programs				
Salaries	7,361,300	8,266,649	(905,349)	8,590,158
Employee benefits	1,738,765	1,865,234	(126,469)	1,915,397
Purchased services	135,600	121,803	13,797	73,644
Supplies and materials	3,500	5,971	(2,471)	10,437
Other objects	-	767	(767)	505
Total	9,239,165	10,260,424	(1,021,259)	10,590,141
Truant's alternative and optional programs				
Salaries	1,298,047	1,382,788	(84,741)	1,132,512
Employee benefits	161,986	351,313	(189,327)	246,841
Purchased services	97,850	96,507	1,343	92,500
Supplies and materials	12,544	1,160	11,384	5,408
Other objects	38,200	71,200	(33,000)	49,200
Non-capitalized equipment	-	-	-	505
Total	1,608,627	1,902,968	(294,341)	1,526,966
Special Education K-12 Programs				
Private Tuition	8,073,669	7,347,338	726,331	7,845,048
Student Activity Fund Expenditures	-	365,817	(365,817)	1,273,103
Total instruction	157,715,583	207,539,617	(49,824,034)	199,404,182

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Support services				
Pupils				
Attendance and social work services				
Salaries	$ 5,692,158	$ 5,130,808	$ 561,350	$ 4,478,028
Employee benefits	989,794	1,084,060	(94,266)	927,355
Purchased services	359,174	244,225	114,949	227,058
Supplies and materials	46,972	74,209	(27,237)	96,551
Other objects	38,100	65,584	(27,484)	30,902
Non-capitalized equipment	1,600	-	1,600	1,514
Total	7,127,798	6,598,886	528,912	5,761,408
Guidance services				
Salaries	3,047,815	3,209,930	(162,115)	3,096,325
Employee benefits	619,154	605,718	13,436	621,944
Purchased services	67,532	65,984	1,548	136,623
Supplies and materials	1,820	2,798	(978)	2,774
Other objects	200	805	(605)	-
Non-capitalized equipment	-	247	(247)	481
Total	3,736,521	3,885,482	(148,961)	3,858,147
Health services				
Salaries	1,953,052	1,993,204	(40,152)	1,891,503
Employee benefits	412,628	354,684	57,944	369,364
Purchased services	93,300	69,875	23,425	51,008
Supplies and materials	26,250	459,968	(433,718)	22,866
Other objects	250	-	250	696
Non-capitalized equipment	-	-	-	50,025
Total	2,485,480	2,877,731	(392,251)	2,385,462

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Psychological services				
Salaries	$ 2,694,777	$ 2,497,709	$ 197,068	$ 2,458,702
Employee benefits	567,954	510,789	57,165	533,537
Purchased services	331,313	601,786	(270,473)	85,654
Supplies and materials	39,150	11,586	27,564	1,675
Total	3,633,194	3,621,870	11,324	3,079,568
Speech pathology and audiology services				
Salaries	4,395,830	4,205,009	190,821	3,899,471
Employee benefits	930,619	866,291	64,328	866,840
Purchased services	106,500	-	106,500	-
Supplies and materials	2,700	3,237	(537)	5,231
Non-capitalized equipment	-	-	-	7,375
Total	5,435,649	5,074,537	361,112	4,778,917
Other support services - pupils				
Salaries	2,982,498	2,675,506	306,992	2,599,333
Employee benefits	689,725	684,189	5,536	708,893
Purchased services	1,283,000	584,410	698,590	932,196
Supplies and materials	500	666	(166)	1,041
Other objects	-	11,045	(11,045)	-
Non-capitalized equipment	-	1,199	(1,199)	-
Total	4,955,723	3,957,015	998,708	4,241,463
Total pupils	27,374,365	26,015,521	1,358,844	24,104,965

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Instructional staff				
Improvement of instruction services				
Salaries	$ 4,146,765	$ 4,020,982	$ 125,783	$ 2,891,821
Employee benefits	604,568	960,382	(355,814)	651,522
Purchased services	413,260	425,380	(12,120)	596,913
Supplies and materials	96,740	145,720	(48,980)	56,907
Capital outlay	-	526	(526)	1,630
Other objects	104,100	27,787	76,313	34,862
Non-capitalized equipment	80,600	3,241	77,359	21,546
Total	5,446,033	5,584,018	(137,985)	4,255,201
Educational media services				
Salaries	2,487,010	2,445,871	41,139	2,421,675
Employee benefits	796,153	687,507	108,646	757,936
Purchased services	161,375	234,239	(72,864)	130,437
Supplies and materials	192,746	202,540	(9,794)	153,949
Other objects	65	65	-	65
Non-capitalized equipment	4,439	20,935	(16,496)	109,697
Total	3,641,788	3,591,157	50,631	3,573,759
Assessment and testing				
Salaries	377,652	781,538	(403,886)	754,358
Employee benefits	98,801	190,420	(91,619)	202,545
Purchased services	345,616	333,232	12,384	421,561
Supplies and materials	69,200	25,411	43,789	4,421
Non-capitalized equipment	4,700	1,081	3,619	2,312
Total	895,969	1,331,682	(435,713)	1,385,197
Total instructional staff	9,983,790	10,506,857	(523,067)	9,214,157

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
General administration				
Board of education services				
Salaries	$ 63,238	$ 67,828	$ (4,590)	$ 65,818
Employee benefits	63,748	113,195	(49,447)	38,576
Purchased services	591,000	546,963	44,037	631,357
Supplies and materials	1,500	2,881	(1,381)	1,973
Other objects	40,000	60,739	(20,739)	38,050
Non-capitalized equipment	5,000	8,328	(3,328)	-
Total	764,486	799,934	(35,448)	775,774
Executive administration services				
Salaries	510,576	517,910	(7,334)	517,599
Employee benefits	96,388	85,592	10,796	100,077
Purchased services	124,550	60,322	64,228	89,852
Supplies and materials	8,700	26,017	(17,317)	53,889
Other objects	11,850	13,606	(1,756)	10,551
Non-capitalized equipment	3,500	578	2,922	-
Total	755,564	704,025	51,539	771,968
Tort immunity services				
Purchased services	1,944,127	1,962,877	(18,750)	1,761,783
Total	1,944,127	1,962,877	(18,750)	1,761,783
Total general administration	3,464,177	3,466,836	(2,659)	3,309,525

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
School administration				
Office of the principal services				
Salaries	$ 12,855,664	$ 12,837,374	$ 18,290	$ 12,423,890
Employee benefits	2,931,360	2,911,875	19,485	2,913,392
Purchased services	62,800	37,127	25,673	47,309
Supplies and materials	23,150	64,999	(41,849)	54,018
Other objects	3,300	265	3,035	330
Non-capitalized equipment	1,000	16,251	(15,251)	1,078
Total	15,877,274	15,867,891	9,383	15,440,017
Other support services - school administration				
Purchased services	-	-	-	151
Supplies and materials	-	-	-	632
Total	-	-	-	783
Total school administration	15,877,274	15,867,891	9,383	15,440,800
Business				
Direction of business support services				
Salaries	284,031	304,240	(20,209)	289,400
Employee benefits	57,241	55,408	1,833	59,130
Purchased services	35,000	40,261	(5,261)	26,897
Supplies and materials	500	57	443	317
Other objects	300	-	300	-
Non-capitalized equipment	-	-	-	446
Total	377,072	399,966	(22,894)	376,190

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Fiscal services				
Salaries	$ 840,802	$ 805,653	$ 35,149	$ 832,373
Employee benefits	222,569	201,516	21,053	212,698
Purchased services	368,392	211,553	156,839	192,356
Supplies and materials	43,700	8,594	35,106	10,140
Other objects	16,900	8,057	8,843	8,863
Non-capitalized equipment	6,000	2,675	3,325	4,850
Total	1,498,363	1,238,048	260,315	1,261,280
Operation and maintenance of plant services				
Purchased services	-	10,305	(10,305)	-
Supplies and materials	673,358	977,946	(304,588)	296,603
Non-capitalized equipment	-	30,954	(30,954)	-
Total	673,358	1,019,205	(345,847)	296,603
Pupil transportation services				
Purchased services	-	-	-	40,668
Supplies and materials	-	-	-	657
Non-capitalized equipment	-	-	-	29,200
Total	-	-	-	70,525
Food services				
Salaries	176,000	86,875	89,125	159,874
Employee benefits	2,635	1,294	1,341	2,387
Purchased services	5,925,000	3,955,854	1,969,146	5,925,652
Supplies and materials	29,500	80,115	(50,615)	22,234
Capital outlay	40,000	18,367	21,633	56,696
Non-capitalized equipment	91,000	43,096	47,904	192,615
Total	6,264,135	4,185,601	2,078,534	6,359,458

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Internal services				
Salaries	$ 363,861	$ 365,127	$ (1,266)	$ 337,807
Employee benefits	30,897	35,679	(4,782)	30,680
Purchased services	41,700	29,103	12,597	42,738
Supplies and materials	14,600	16,638	(2,038)	11,271
Other objects	1,500	1,279	221	1,494
Non-capitalized equipment	2,900	8,967	(6,067)	2,853
Total	455,458	456,793	(1,335)	426,843
Total business	9,268,386	7,299,613	1,968,773	8,790,899
Central				
Information services				
Salaries	442,322	362,359	79,963	336,288
Employee benefits	67,543	68,573	(1,030)	64,323
Purchased services	79,000	61,752	17,248	66,321
Supplies and materials	8,800	8,809	(9)	8,546
Other objects	1,500	570	930	946
Non-capitalized equipment	7,000	14,474	(7,474)	175
Total	606,165	516,537	89,628	476,599
Staff services				
Salaries	1,124,571	1,054,671	69,900	931,413
Employee benefits	171,330	175,641	(4,311)	160,467
Purchased services	192,800	194,933	(2,133)	210,654
Supplies and materials	6,400	887	5,513	1,546
Capital outlay	-	-	-	965
Other objects	10,000	533	9,467	639
Non-capitalized equipment	3,000	1,897	1,103	1,081
Total	1,508,101	1,428,562	79,539	1,306,765

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Data processing services				
Salaries	$ 2,171,900	$ 2,085,937	$ 85,963	$ 2,042,410
Employee benefits	380,128	348,432	31,696	361,992
Purchased services	3,101,550	4,260,450	(1,158,900)	2,976,726
Supplies and materials	148,000	1,159,905	(1,011,905)	131,774
Capital outlay	40,000	312,410	(272,410)	618,582
Other objects	4,000	2,850	1,150	800
Non-capitalized equipment	8,297,537	1,196,059	7,101,478	1,229,717
Total	14,143,115	9,366,043	4,777,072	7,362,001
Total central	16,257,381	11,311,142	4,946,239	9,145,365
Other supporting services				
Salaries	20,655	37,179	(16,524)	37,687
Employee benefits	326	26,691	(26,365)	2,565
Supplies and materials	-	388	(388)	2,319
Total	20,981	64,258	(43,277)	42,571
Total support services	82,246,354	74,532,118	7,714,236	70,048,282
Community services				
Salaries	769,441	914,544	(145,103)	867,326
Employee benefits	195,023	238,476	(43,453)	195,957
Purchased services	831,486	587,283	244,203	58,030
Supplies and materials	11,800	76,634	(64,834)	36,415
Non-capitalized equipment	-	11,614	(11,614)	-
Total	1,807,750	1,828,551	(20,801)	1,157,728

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Payments to other districts and government units				
Payments for special education programs				
Purchased services	$ 50,000	$ 3,605,782	$ (3,555,782)	$ 3,562,660
Other objects	-	1,333,905	(1,333,905)	-
Total	50,000	4,939,687	(4,889,687)	3,562,660
Payments for CTE education programs				
Other objects	12,000	21,000	(9,000)	12,000
Payments for community college programs				
Other objects	625,500	326,962	298,538	499,386
Other payments to in-state governmental units				
Purchased services	-	27,410	(27,410)	29,360
Other objects	-	100	(100)	100
Total	-	27,510	(27,510)	29,460
Payments for regular programs - tuition				
Other objects	6,500	-	6,500	-
Payments for special education programs - tuition				
Other objects	887,922	5,716	882,206	857,850
Total payments to other districts and other government units	1,581,922	5,320,875	(3,738,953)	4,961,356
Total expenditures	243,351,609	289,221,161	(45,869,552)	275,571,548
Excess (deficiency) of revenues over expenditures	(4,125,576)	10,367,044	14,492,620	12,962,017

(Continued)

Community Unit School District 300

General Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual (as restated)
Other financing sources (uses)				
Other sources not classified elsewhere	$ 5,570,764	$ -	$ (5,570,764)	$ -
Transfer to debt service fund for principal on long-term liabilities	(1,390,801)	-	1,390,801	(1,029,291)
Transfer to debt service fund for interest on long-term liabilities	-	-	-	(8,962)
Transfer to Operations and Maintenance Fund	-	(19,000,000)	(19,000,000)	-
Total other financing sources (uses)	4,179,963	(19,000,000)	(23,179,963)	(1,038,253)
Net change to fund balance	$ 54,387	(8,632,956)	$ (8,687,343)	11,923,764
Fund balance, beginning of year (as restated)		106,871,588		94,947,824
Fund balance, end of year		$ 98,238,632		$ 106,871,588

(Concluded)

Community Unit School District 300

Operations and Maintenance Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Revenues				
Local sources				
General levy	$ 22,790,551	$ 23,658,856	$ 868,305	$ 23,150,855
Corporate personal property replacement taxes	-	545,785	545,785	1,303,429
Other payments in lieu of taxes	340,051	-	(340,051)	-
Interest on investments	11,059	8,309	(2,750)	109,199
Other district/school activity revenue	162,156	3,838	(158,318)	162,155
Rentals	69,244	8,892	(60,352)	69,244
Refund of prior years' expenditures	1,613	-	(1,613)	1,612
Other	820,834	874,262	53,428	1,158,370
Total revenues	24,195,508	25,099,942	904,434	25,954,864
Expenditures				
Support services				
Facilities acquisition and construction services				
Purchased services	200,000	23,782	176,218	-
Capital outlay	300,000	438,686	(138,686)	788,377
Total	500,000	462,468	37,532	788,377
Operation and maintenance of plant services				
Salaries	8,783,962	8,057,751	726,211	8,063,828
Employee benefits	1,584,997	1,449,818	135,179	1,502,991
Purchased services	3,404,150	2,946,489	457,661	3,010,979
Supplies and materials	5,547,632	5,098,267	449,365	5,150,137
Capital outlay	526,200	214,255	311,945	707,859
Other objects	9,000	692	8,308	2,995
Non-capitalized equipment	133,544	221,830	(88,286)	219,680
Total	19,989,485	17,989,102	2,000,383	18,658,469
Total expenditures	20,489,485	18,451,570	2,037,915	19,446,846
Excess of revenues over expenditures	3,706,023	6,648,372	2,942,349	6,508,018

(Continued)

Community Unit School District 300

Operations and Maintenance Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Other financing uses				
Transfer from General Fund (Educational Account)	$ -	$ 19,000,000	$ 19,000,000	$ -
Transfer to debt service fund for principal on long-term liabilities	(1,725,000)	(1,725,000)	-	(1,705,000)
Transfer to debt service fund for interest on long-term liabilities	(410,227)	(606,197)	(195,970)	(429,660)
Transfer to capital projects fund	-	(19,000,000)	(19,000,000)	(4,500,000)
Total other financing uses	(2,135,227)	(2,331,197)	(195,970)	(6,634,660)
Net change in fund balance	$ 1,570,796	4,317,175	$ 2,746,379	(126,642)
Fund balance, beginning of year		3,096,541		3,223,183
Fund balance, end of year		$ 7,413,716		$ 3,096,541

(Concluded)

Community Unit School District 300

Transportation Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Revenues				
Local sources				
General levy	$ 8,299,846	$ 8,407,123	$ 107,277	$ 7,592,444
Corporate personal property replacement taxes	366,709	366,709	-	-
Interest on investments	2,947	7,294	4,347	29,021
Refund of prior years' expenditures	-	-	-	55
Other local fees	-	36,652	36,652	185,293
Other	183,140	4,325	(178,815)	947
Total local sources	8,852,642	8,822,103	(30,539)	7,807,760
State sources				
Transportation - Regular and Vocational	3,014,931	3,480,467	465,536	2,732,614
Transportation - Special Education	4,954,178	5,088,319	134,141	5,024,030
Total state sources	7,969,109	8,568,786	599,677	7,756,644
Total revenues	16,821,751	17,390,889	569,138	15,564,404
Expenditures				
Support services				
Business				
Pupil transportation services				
Salaries	459,636	328,010	131,626	526,350
Employee benefits	9,595	10,227	(632)	13,367
Purchased services	15,287,795	12,775,405	2,512,390	13,654,423
Supplies and materials	1,026,434	542,296	484,138	508,622
Capital outlay	38,291	382,982	(344,691)	55,576
Non-capitalized equipment	-	790	(790)	89,254
Total	16,821,751	14,039,710	2,782,041	14,847,592
Total support services	16,821,751	14,039,710	2,782,041	14,847,592
Total expenditures	16,821,751	14,039,710	2,782,041	14,847,592

(Continued)

Community Unit School District 300

Transportation Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Excess of revenues over expenditures	$ -	$ 3,351,179	$ 3,351,179	$ 716,812
Fund balance, beginning of year		4,215,416		3,498,604
Fund balance, end of year		$ 7,566,595		$ 4,215,416

(Concluded)

Community Unit School District 300

Municipal Retirement / Social Security Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Revenues				
Local sources				
General levy	$ 2,589,188	$ 2,631,758	$ 42,570	$ 2,536,160
Social security/Medicare only levy	3,030,643	3,080,087	49,444	2,874,154
Corporate personal property replacement taxes	500,000	500,000	-	500,000
Interest on investments	11,147	7,204	(3,943)	109,943
Total local sources	6,130,978	6,219,049	88,071	6,020,257
Total revenues	6,130,978	6,219,049	88,071	6,020,257
Expenditures				
Instruction				
Regular programs	919,181	807,944	111,237	797,831
Pre-K programs	17,030	23,161	(6,131)	16,556
Special education programs	1,270,817	1,160,608	110,209	1,157,621
Special education programs pre-K	100,092	95,287	4,805	96,734
Remedial and supplemental programs K-12	48,698	50,137	(1,439)	51,405
Remedial and supplemental programs pre-K	4,127	17,451	(13,324)	32,567
Vocational educational programs	3,756	4,285	(529)	7,885
Interscholastic programs	41,883	51,843	(9,960)	55,713
Summer school programs	5,034	15,400	(10,366)	377
Gifted programs	15	-	15	-
Drivers education programs	3,981	4,277	(296)	3,393
Bilingual programs	177,365	232,717	(55,352)	206,196
Truant's alternative and optional programs	43,879	26,561	17,318	26,592
Total instruction	2,635,858	2,489,671	146,187	2,452,870

(Continued)

Community Unit School District 300

Municipal Retirement / Social Security Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Support services				
Pupils				
Attendance and social work services	$ 103,151	$ 70,746	$ 32,405	$ 74,413
Guidance services	44,193	43,939	254	42,441
Health services	195,912	190,596	5,316	185,199
Psychological services	39,074	32,236	6,838	31,600
Speech pathology and audiology services	63,740	57,340	6,400	52,783
Other support services -pupils	179,988	106,749	73,239	87,613
Total pupils	626,058	501,606	124,452	474,049
Instructional staff				
Improvement of instruction services	99,720	62,170	37,550	45,469
Educational media services	158,391	143,482	14,909	140,318
Assessment and testing	23,619	53,068	(29,449)	49,950
Total instructional staff	281,730	258,720	23,010	235,737
General administration				
Board of education services	917	996	(79)	926
Executive administration services	20,858	19,717	1,141	18,739
Total general administration	21,775	20,713	1,062	19,665
School administration				
Office of the principal services	821,354	765,091	56,263	716,679
Total school administration	821,354	765,091	56,263	716,679

(Continued)

Community Unit School District 300

Municipal Retirement / Social Security Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2021
With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Business				
Direction of business support services	$ 15,057	$ 14,822	$ 235	$ 13,736
Fiscal services	124,046	110,298	13,748	109,041
Operation and maintenance of plant services	1,543,750	1,343,403	200,347	1,274,669
Pupil transportation services	29,160	26,043	3,117	27,975
Food services	3,495	1,314	2,181	2,548
Internal services	62,211	60,981	1,230	55,303
Total business	1,777,719	1,556,861	220,858	1,483,272
Central				
Information services	75,676	60,251	15,425	52,762
Staff services	155,636	144,626	11,010	123,378
Data processing services	371,553	352,340	19,213	328,845
Total central	602,865	557,217	45,648	504,985
Other support services	299	619	(320)	552
Total support services	4,131,800	3,660,827	470,973	3,434,939
Community services	6,448	51,346	(44,898)	79,357
Total expenditures	6,774,106	6,201,844	572,262	5,967,166
Excess (deficiency) of revenues over expenditures	$ (643,128)	17,205	$ 660,333	53,091
Fund balance, beginning of year		5,760,835		5,707,744
Fund balance, end of year		$ 5,778,040		$ 5,760,835

(Concluded)

Community Unit School District 300

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

June 30, 2021

1. LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

a) The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.

b) Public hearings are conducted and the proposed budget is available for inspection to obtain comments.

c) By September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December of each year, a tax levy resolution is filed with the County Clerk to obtain tax revenues.

d) Formal budgetary integration is employed as a management control device during the year for the governmental funds.

e) Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education after the public hearing process mandated by law.

f) The budget amounts shown in the financial statements were originally adopted by the Board of Education on September 22, 2020.

g) All budget appropriations lapse at the end of the fiscal year.

2. EXPENDITURES IN EXCESS OF BUDGETS

The following funds had expenditures in excess of budgets at June 30, 2021:

Funds	Variance
General	$ 45,869,552
Debt Service	3,748,786
Capital Projects	1,502,226

2. EXPENDITURES IN EXCESS OF BUDGETS (Continued)

The variance in the General Fund is mainly attributed to the budget for the On-Behalf Payments to TRS and THIS from the State which was $1,491,490 compared to actual of $61,173,327. Additionally, the variance in the Debt Service Fund is due to payments of principal and interest greater than budget as a result of a current year refunding. Lastly, the Capital Projects variance is due to increased expenditures related to ongoing projects and retainage payable at June 30, 2021.

3. CHANGES OF ASSUMPTIONS - TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

For the 2020 - 2016 measurement years, the assumed investment rate of return was 7.00 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit and were consistent in 2019 and 2020. These actuarial assumptions were based on an experience study dated September 18, 2018.

For the 2015 and 2014 measurement years, the assumed investment rate of return was 7.50 percent, including an inflation rate of 3.00 percent and real return of 4.50 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

4. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2020 IMRF CONTRIBUTION RATE*

Valuation Date:

Notes	Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine the 2020 Contribution Rate:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular, SLEP, and ECO groups): 23-year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 18 years for most employers (three employers were financed over 27 years and four others were financed over 28 years).
Asset Valuation Method	5-year smoothed market; 20% corridor
Wage Growth	3.25%
Price Inflation	2.50%
Salary Increases	3.35% to 14.25%, including inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.

4. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2020 IMRF CONTRIBUTION RATE* (Continued)

Mortality	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projections scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes	There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2018 actuarial valuation.

Change in Assumptions:

For the 2020, 2019 and 2018 measurement years, the assumed investment rate of return was 7.25 percent, including an inflation rate of 2.50 percent and a real return of 4.75%.

For the 2017, 2016, 2015 and 2014 measurement years, the assumed investment rate of return was 7.50 percent, including an inflation rate of 2.50 percent and a real return of 5.00%.

5. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2020 THIS CONTRIBUTION RATE

Valuation Date:

Notes	Actuarially determined contribution rates are calculated as of June 30 each year, 12 months prior to the fiscal year in which contributions are reported.
Valuation Date	June 30 2019
Measurement Date	June 30 2020
Fiscal Year End	June 30 2021

5. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2020 THIS CONTRIBUTION RATE (Continued)

Methods and Assumptions Used to Determine the 2020 Contribution Rate:

Actuarial Cost Method	Aggregate Entry Age Normal
Asset Valuation Method	Market value
Investment Rate of Return	0%, net of OPEB plan investment expense, including inflation, for all plan years.
Single equivalent discount rate	2.45%
Price Inflation	2.50%
Salary Increases	Depends on service and ranges from 9.50% at 1 year of service to 4.00% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2018, actuarial valuation.
Mortality	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP-2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.
Healthcare Cost Trend Rates	Trend for fiscal year 2020 based on expected increases used to develop average costs. For fiscal years on and after 2021, trend starts at 8.25% for non-Medicare cost and Medicare costs, and gradually decreases to an ultimate trend of 4.25%. There is no additional trend rate adjustment due to the repeal of the Excise Tax.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

Change in Assumptions:

The discount rate was changed from 3.13% used in fiscal year 2020 to 2.45% for the fiscal year 2021 valuation, and was 3.62% in 2019 and 3.56% in 2018. The discount rates are based on the Fidelity Index's"20-Year Municipal GO AA Index" as of June 30 of each fiscal year.

6. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2020 RHP

Valuation Date:

Valuation Date	July 1, 2019
Measurement Date	June 30, 2020
Fiscal Year End	June 30, 2021

Methods and Assumptions Used to Determine the 2020 Contribution Rate:

Actuarial Cost Method	Entry Age Normal
Municipal Bond Index	S&P Municipal Bond 20-Year High-Grade Rate Index
Price Inflation	3.00%
Salary Increases	4.00%
Mortality	IMRF employees and retirees rates are from the December 31, 2019 IMRF Actuarial Valuation Report. Active Employees: RP-2014 Employee Mortality Table for both males and females with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvement Scale. Retirees: IMRF-specific mortality rates with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvement Scale projected from 2015. The rates were developed from the RP-2014 Blue Collar Mortality Table with adjustments to match current IMRF
Healthcare Cost Trend Rates	5.50% - 6.50%, initial 4.50% , ultimate

Change in Assumptions:

The discount rate was changed from 2.66% used in fiscal year 2020 to 2.18% for the fiscal year 2021 valuation, and was 2.79% in 2019 and 2.98% in 2018. The discount rates are based on the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30 of each fiscal year.

SUPPLEMENTARY FINANCIAL INFORMATION

Community Unit School District 300

General Fund

COMBINING BALANCE SHEET

June 30, 2021

	Educational Account	Tort Immunity and Judgment	Working Cash Account	Total
ASSETS				
Cash and investments	$ 79,589,784	$ 735,234	$ 38,929,962	$ 119,254,980
Receivables (net of allowance for uncollectibles):				
Interest	1,946	18	952	2,916
Property taxes	70,898,213	956,208	1,909	71,856,330
Intergovernmental	4,619,873	-	-	4,619,873
Prepaid items	1,194,994	-	-	1,194,994
Total assets	$ 156,774,900	$ 1,691,460	$ 38,932,823	$ 197,399,183
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ 6,922,513	$ -	$ -	$ 6,922,513
Salaries and wages payable	15,759,415	-	-	15,759,415
Payroll deductions payable	3,294	-	-	3,294
Claims payable	4,617,420	-	-	4,617,420
Total liabilities	27,302,642	-	-	27,302,642
DEFERRED INFLOWS				
Unavailable interest revenue	1,055	10	516	1,581
Property taxes levied for a future period	70,898,213	956,206	1,909	71,856,328
Total deferred inflows	70,899,268	956,216	2,425	71,857,909
FUND BALANCES				
Nonspendable	1,194,994	-	-	1,194,994
Restricted	-	735,244	-	735,244
Assigned	936,428	-	-	936,428
Unassigned	56,441,568	-	38,930,398	95,371,966
Total fund balance	58,572,990	735,244	38,930,398	98,238,632
Total liabilities, deferred inflows, and fund balance	$ 156,774,900	$ 1,691,460	$ 38,932,823	$ 197,399,183

Community Unit School District 300

General Fund

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Year Ended June 30, 2021

	Educational Account	Tort Immunity and Judgment Account	Working Cash Account	Total
Revenues				
Property taxes	$ 142,211,881	$ 1,924,507	$ 5,177	$ 144,141,565
Replacement taxes	1,100,215	-	-	1,100,215
State aid	126,978,655	-	-	126,978,655
Federal aid	22,690,492	-	-	22,690,492
Interest	99,263	205	51,492	150,960
Other	4,526,318	-	-	4,526,318
Total revenues	297,606,824	1,924,712	56,669	299,588,205
Expenditures				
Current:				
Instruction:				
Regular programs	87,757,539	-	-	87,757,539
Special programs	39,244,203	-	-	39,244,203
Other instructional programs	19,224,270	-	-	19,224,270
State retirement contributions	61,173,327	-	-	61,173,327
Support services:				
Pupils	26,015,521	-	-	26,015,521
Instructional staff	10,506,331	-	-	10,506,331
General administration	1,503,959	1,102,265	-	2,606,224
School administration	15,867,891	-	-	15,867,891
Business	6,262,041	-	-	6,262,041
Operations and maintenance	1,019,205	860,612	-	1,879,817
Central	10,998,732	-	-	10,998,732
Other supporting services	64,258	-	-	64,258
Community services	1,828,551	-	-	1,828,551
Nonprogrammed charges	5,320,875	-	-	5,320,875
Capital outlay	471,581	-	-	471,581
Total expenditures	287,258,284	1,962,877	-	289,221,161
Excess (deficiency) of revenues over expenditures	10,348,540	(38,165)	56,669	10,367,044
Other financing uses				
Transfers out	(19,000,000)	-	-	(19,000,000)
Total other financing uses	(19,000,000)	-	-	(19,000,000)
Net change in fund balance	(8,651,460)	(38,165)	56,669	(8,632,956)
Fund balance, beginning of year, as restated (see Note M)	67,224,450	773,409	38,873,729	106,871,588
Fund balance, end of year	$ 58,572,990	$ 735,244	$ 38,930,398	$ 98,238,632

Community Unit School District 300

Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Revenues				
Local sources				
General levy	$27,100,812	$27,236,704	$ 135,892	$27,070,948
Interest on investments	16,943	15,804	(1,139)	167,260
Total local sources	27,117,755	27,252,508	134,753	27,238,208
Total revenues	27,117,755	27,252,508	134,753	27,238,208
Expenditures				
Debt service				
Debt services - interest				
Bonds and other - interest	10,453,358	11,352,997	(899,639)	11,411,200
Total debt service - interest	10,453,358	11,352,997	(899,639)	11,411,200
Principal payments on long-term debt	20,041,783	22,835,000	2,793,217	18,574,538
Other debt service				
Purchased services	12,500	68,430	(55,930)	107,242
Total	12,500	68,430	(55,930)	107,242
Total debt service	30,507,641	34,256,427	(3,748,786)	30,092,980
Total expenditures	30,507,641	34,256,427	(3,748,786)	30,092,980
Deficiency of revenues over expenditures	(3,389,886)	(7,003,919)	(3,614,033)	(2,854,772)

(Continued)

Community Unit School District 300

Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Other financing sources (uses)				
Debt issuance	$ -	$ 4,750,000	$ 4,750,000	$16,090,000
Premium on debt issuance	-	331,218	331,218	-
Transfer to pay principal on other long-term liabilities	3,115,801	1,725,000	(1,390,801)	2,734,291
Transfer to pay interest on other long-term liabilities	410,227	606,197	195,970	438,622
Deposit with escrow agent	-	-	-	(16,119,654)
Total other financing sources (uses)	3,526,028	7,412,415	3,886,387	3,143,259
Net change in fund balance	$ 136,142	408,496	$ 272,354	288,487
Fund balance, beginning of year		9,357,804		9,069,317
Fund balance, end of year		$ 9,766,300		$ 9,357,804

(Concluded)

Community Unit School District 300

Capital Projects Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Revenues				
Local sources				
Interest on investments	$ 42,667	$ 29,436	$ (13,231)	$ 419,867
Impact fees from municipal or county governments	85,937	400,304	314,367	62,770
Payments of surplus moneys from TIF districts	3,500,000	390,144	(3,109,856)	5,490,683
Other	101,435	355,342	253,907	101,435
Total local sources	3,730,039	1,175,226	(2,554,813)	6,074,755
State sources				
School Infrastructure - Maintenance Projects	50,000	-	(50,000)	50,000
Total state sources	50,000	-	(50,000)	50,000
Total revenues	3,780,039	1,175,226	(2,604,813)	6,124,755
Expenditures				
Support services				
Facilities acquisition and construction services				
Capital outlay	12,613,367	13,920,523	(1,307,156)	13,424,773
Total	12,613,367	13,920,523	(1,307,156)	13,424,773
Other support services				
Other objects	-	195,070	(195,070)	-
Total	-	195,070	(195,070)	-
Total support services	12,613,367	14,115,593	(1,502,226)	13,424,773
Total expenditures	12,613,367	14,115,593	(1,502,226)	13,424,773
Deficiency of revenues over expenditures	(8,833,328)	(12,940,367)	(4,107,039)	(7,300,018)

(Continued)

Community Unit School District 300

Capital Projects Fund

SCHEDULE OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2021

With Comparative Actual Amounts for the Year Ended June 30, 2020

	2021			
	Original and Final Budget	Actual	Variance From Final Budget	2020 Actual
Other financing sources				
Debt issuance	$ -	$ 13,645,000	$ 13,645,000	$ -
Premium on debt issuance	-	1,550,806	1,550,806	-
Permanent transfer from Operations and Maintenance Fund	-	19,000,000	19,000,000	4,500,000
Total other financing sources	-	34,195,806	34,195,806	4,500,000
Net change in fund balance	$ (8,833,328)	21,255,439	$ 30,088,767	(2,800,018)
Fund balance, beginning of year		21,106,114		23,906,132
Fund balance, end of year		$ 42,361,553		$ 21,106,114

(Concluded)

Other Supplemental Information

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED JANUARY 26, 2012
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2012

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 100,000	$ 198,300	$ 298,300
2023	6,510,000	195,300	6,705,300
Total	$ 6,610,000	$ 393,600	$ 7,003,600

Paying Agent:	U.S. Bank National Association
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	2.0% to 3.0%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED NOVEMBER 5, 2013
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2013

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 3,129,575	$ 3,129,575
2023	-	3,129,575	3,129,575
2024	-	3,129,575	3,129,575
2025	-	3,129,575	3,129,575
2026	-	3,129,575	3,129,575
2027	-	3,129,575	3,129,575
2028	-	3,129,575	3,129,575
2029	-	3,129,575	3,129,575
2030	6,250,000	3,129,575	9,379,575
2031	8,135,000	2,801,450	10,936,450
2032	19,700,000	2,374,363	22,074,363
2033	25,730,000	1,340,113	27,070,113
Total	$ 59,815,000	$ 34,682,101	$ 94,497,101

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	5.0% to 5.25%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED JANUARY 30, 2014
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2014

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 177,500	$ 177,500
2023	-	177,500	177,500
2024	-	177,500	177,500
2025	-	177,500	177,500
2026	-	177,500	177,500
2027	5,000,000	177,500	5,177,500
Total	$ 5,000,000	$ 1,065,000	$ 6,065,000

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	3.55%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED OCTOBER 29, 2015
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2015

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 3,344,900	$ 3,344,900
2023	4,965,000	3,344,900	8,309,900
2024	17,210,000	3,096,650	20,306,650
2025	2,110,000	2,236,150	4,346,150
2026	18,825,000	2,151,750	20,976,750
2027	14,750,000	1,210,500	15,960,500
2028	11,360,000	568,000	11,928,000
Total	$ 69,220,000	$ 15,952,850	$ 85,172,850

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	4.0% - 5.0%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED APRIL 25, 2017
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2017

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 2,030,000	$ 2,030,000
2023	-	2,030,000	2,030,000
2024	-	2,030,000	2,030,000
2025	-	2,030,000	2,030,000
2026	-	2,030,000	2,030,000
2027	-	2,030,000	2,030,000
2028	5,000,000	2,030,000	7,030,000
2029	17,000,000	1,780,000	18,780,000
2030	10,000,000	930,000	10,930,000
2031	8,600,000	430,000	9,030,000
Total	$ 40,600,000	$ 17,350,000	$ 57,950,000

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	4.5% to 5.25%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED APRIL 19, 2018
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2018A

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 931,750	$ 931,750
2023	-	931,750	931,750
2024	-	931,750	931,750
2025	-	931,750	931,750
2026	-	931,750	931,750
2027	-	931,750	931,750
2028	-	931,750	931,750
2029	-	931,750	931,750
2030	6,350,000	931,750	7,281,750
2031	7,025,000	614,250	7,639,250
2032	5,260,000	263,000	5,523,000
Total	$ 18,635,000	$ 9,263,000	$ 27,898,000

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	4.00%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED APRIL 19, 2018
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2018B

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 275,050	$ 275,050
2023	-	275,050	275,050
2024	-	275,050	275,050
2025	-	275,050	275,050
2026	-	275,050	275,050
2027	-	275,050	275,050
2028	3,725,000	275,050	4,000,050
2029	4,010,000	143,560	4,153,560
Total	$ 7,735,000	$ 2,068,910	$ 9,803,910

Paying Agent: Amalgamated Bank of Chicago
Principal payment date: January 1
Interest payment dates: January 1 and July 1
Interest rate: 4.50% to 5.25%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED AUGUST 1, 2019
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2019

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 321,800	$ 321,800
2023	-	321,800	321,800
2024	-	321,800	321,800
2025	16,090,000	321,800	16,411,800
Total	$ 16,090,000	$ 1,287,200	$ 17,377,200

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	2.00%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED JANUARY 12, 2021
June 30, 2021

GENERAL OBLIGATION SCHOOL REFUNDING BONDS, SERIES 2021A

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 184,195	$ 184,195
2023	4,750,000	190,000	4,940,000
Total	$ 4,750,000	$ 374,195	$ 5,124,195

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	4.00%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED DECEMBER 1, 2001
June 30, 2021

GENERAL OBLIGATION CAPITAL APPRECIATION SCHOOL BUILDING BONDS, SERIES 2001

Year Ended June 30,	Original Principal	Accretion to Date	Currently Payable	Future Accretion	Total
2022	$ 2,053,158	$ 8,739,996	$ 10,793,154	$ 471,846	$ 11,265,000

Paying Agent:	Bank of America
Principal payment date:	December 1
Interest payment dates:	June 1 and December 1
Interest rate:	None - Capital Appreciation Bonds

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED MAY 1, 2002
June 30, 2021

GENERAL OBLIGATION WORKING CASH CAPITAL APPRECIATION BONDS, SERIES 2002

Year Ended June 30,	Original Principal	Accretion to Date	Currently Payable	Future Accretion	Total
2022	$ 1,238,623	$ 3,844,050	$ 5,082,673	$ 192,327	$ 5,275,000

Paying Agent:	Bank of America
Principal payment date:	December 1
Interest payment dates:	June 1 and December 1
Interest rate:	None - Capital Appreciation Bonds

Community Unit School District 300

SCHEDULE OF DEBT CERTIFICATES OUTSTANDING
ISSUE DATED JANUARY 30, 2014
June 30, 2021

GENERAL OBLIGATION SCHOOL DEBT CERTIFICATES, SERIES 2014
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 168,722	$ 168,722
2023	-	168,722	168,722
2024	-	168,722	168,722
2025	1,055,000	168,722	1,223,722
2026	1,090,000	135,702	1,225,702
2027	1,125,000	99,950	1,224,950
2028	1,160,000	61,924	1,221,924
2029	570,000	20,974	590,974
Total	$ 5,000,000	$ 993,438	$ 5,993,438

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	3.13%-3.68%

Community Unit School District 300

SCHEDULE OF DEBT CERTIFICATES OUTSTANDING
ISSUE DATED JUNE 29, 2016
June 30, 2021

GENERAL OBLIGATION SCHOOL DEBT CERTIFICATES, SERIES 2016
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 280,000	$ 32,100	$ 312,100
2023	285,000	26,780	311,780
2024	290,000	20,938	310,938
2025	295,000	14,558	309,558
2026	305,000	7,625	312,625
Total	$ 1,455,000	$ 102,001	$ 1,557,001

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	1.25%-2.50%

Community Unit School District 300

SCHEDULE OF DEBT CERTIFICATES OUTSTANDING
ISSUE DATED DECEMBER 1, 2016
June 30, 2021

GENERAL OBLIGATION SCHOOL DEBT CERTIFICATES, SERIES 2016A
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 185,000	$ 197,123	$ 382,123
2023	185,000	193,608	378,608
2024	190,000	189,815	379,815
2025	190,000	185,540	375,540
2026	190,000	180,980	370,980
2027	505,000	176,135	681,135
2028	525,000	162,500	687,500
2029	1,170,000	147,538	1,317,538
2030	1,795,000	113,023	1,908,023
2031	1,850,000	58,274	1,908,274
Total	$ 6,785,000	$ 1,604,536	$ 8,389,536

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	1.25%-3.15%

Community Unit School District 300

SCHEDULE OF DEBT CERTIFICATES OUTSTANDING
ISSUE DATED JANUARY 12, 2021
June 30, 2021

GENERAL OBLIGATION SCHOOL DEBT CERTIFICATES, SERIES 2021B

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ -	$ 404,695	$ 404,695
2023	-	417,450	417,450
2024	-	417,450	417,450
2025	-	417,450	417,450
2026	-	417,450	417,450
2027	-	417,450	417,450
2028	-	417,450	417,450
2029	110,000	417,450	527,450
2030	115,000	414,150	529,150
2031	115,000	409,550	524,550
2032	2,030,000	404,950	2,434,950
2033	2,110,000	323,750	2,433,750
2034	2,195,000	239,350	2,434,350
2035	2,260,000	173,500	2,433,500
2036	2,320,000	117,400	2,437,400
2037	2,390,000	47,800	2,437,800
Total	$ 13,645,000	$ 5,457,295	$ 19,102,295

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	2.00%-4.00%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED SEPTEMBER 5, 2013
June 30, 2021

QUALIFIED ZONE ACADEMY BONDS, SERIES 2013B
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 1,050,000	$ -	$ 1,050,000
2023	1,050,000	-	1,050,000
2024	1,050,000	-	1,050,000
Total	$ 3,150,000	$ -	$ 3,150,000

Paying Agent:	Amalgamated Bank of Chicago
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	N/A

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED DECEMBER 12, 2017
June 30, 2021

QUALIFIED ZONE ACADEMY BONDS, SERIES 2017A
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 110,000	$ 3,875	$ 113,875
2023	110,000	3,325	113,325
2024	110,000	2,775	112,775
2025	110,000	2,225	112,225
2026	110,000	1,675	111,675
2027	110,000	1,125	111,125
2028	115,000	575	115,575
Total	$ 775,000	$ 15,575	$ 790,575

Paying Agent:	Crystal Lake Bank
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	0.50%

Community Unit School District 300

SCHEDULE OF BONDS OUTSTANDING
ISSUE DATED DECEMBER 12, 2017
June 30, 2021

QUALIFIED ZONE ACADEMY BONDS, SERIES 2017B
DIRECT PLACEMENT

YEAR ENDED JUNE 30,	BONDS OUTSTANDING	INTEREST PAYABLE	TOTAL DEBT SERVICE
2022	$ 110,000	$ 3,875	$ 113,875
2023	110,000	3,325	113,325
2024	110,000	2,775	112,775
2025	110,000	2,225	112,225
2026	110,000	1,675	111,675
2027	110,000	1,125	111,125
2028	115,000	575	115,575
Total	$ 775,000	$ 15,575	$ 790,575

Paying Agent:	Barrington Bank
Principal payment date:	January 1
Interest payment dates:	January 1 and July 1
Interest rate:	0.50%

STATISTICAL SECTION
(Unaudited)

Statistical Section

This part of the District's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

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Financial Trends

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time. 143 - 154

Revenue Capacity

These schedules contain information to help the reader assess the District's most significant local revenue source, the property tax. 155 - 158

Debt Capacity

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future. 159 - 164

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within the District's financial activities take place. 165 - 168

Operating Information

These schedules contain information about the District's service and resources to help the reader understand how the District's financial information relates to the services the District provides and the activities it performs. 169 - 174

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

Community Unit School District 300

NET POSITION (DEFICIT) - LAST TEN FISCAL YEARS

LAST TEN FISCAL YEARS

	2021	2020*	2019	2018
Governmental activities				
Net investment in capital assets	$ 76,438,967	$ 86,944,993	$ 83,193,803	$ 69,828,985
Restricted	74,092,581	44,338,996	39,689,616	33,871,251
Unrestricted	$ (107,548,107)	(122,099,878)	(144,415,276)	(153,312,835)
Total governmental activities net position (deficit)	$ 42,983,441	$ 9,184,111	$ (21,531,857)	$ (49,612,599)

Note: The District adopted GASB 68 in 2015 and restated net position for 2014. Amounts prior to 2014 have not been restated. The District adopted GASB 75 in 2018 and net position classification prior to 2018 have not been restated. The District adopted GASB 84 in 2021 and net position classification prior to 2021 have not been restated.

2017	2016	2015	2014	2013	2012
$ 58,424,710	$ 53,287,737	$ 47,588,503	$ 43,826,252	$ 47,466,450	$ 49,706,021
26,574,594	21,690,115	26,153,103	32,620,392	26,490,649	19,838,041
(24,211,018)	(38,581,557)	(47,959,369)	(64,749,466)	(41,907,672)	(40,321,680)
$ 60,788,286	$ 36,396,295	$ 25,782,237	$ 11,697,178	$ 32,049,427	$ 29,222,382

Community Unit School District 300

CHANGES IN NET POSITION (DEFICIT) - LAST TEN FISCAL YEARS

LAST TEN FISCAL YEARS

	2021	2020	2019	2018
Expenses				
Instruction:				
Regular programs	$ 92,378,204	$ 88,369,792	$ 85,832,453	$ 92,737,139
Special programs	46,277,338	45,714,631	49,076,799	46,684,360
Other instructional programs	20,590,169	21,749,313	18,489,555	19,376,483
State retirement contributions	112,560,172	107,122,579	89,260,737	81,647,562
Support services:				
Pupils	25,435,366	25,427,197	23,879,281	22,254,584
Instructional staff	10,867,630	10,120,411	11,242,211	8,548,897
General administration	2,687,465	2,671,575	3,473,228	2,936,853
School administration	17,032,421	16,919,119	15,259,851	16,945,021
Business	6,676,743	9,037,042	10,035,859	10,038,706
Transportation	13,768,832	15,088,017	14,367,510	13,374,804
Operations and maintenance	21,822,434	21,514,778	18,803,094	19,257,938
Central	11,062,823	9,072,232	9,404,037	8,146,036
Other supporting services	64,877	43,123	76	441
Community services	1,773,653	1,250,661	1,154,465	3,541
Nonprogrammed charges	357,408	1,386,696	645,463	226,556
Interest and fees	11,838,810	11,671,818	13,571,371	14,673,068
Total expenses	$ 395,194,345	$ 387,158,984	$ 364,495,990	$ 356,851,989
Program Revenues				
Charges for services				
Instruction:				
Regular programs	2,857,208	2,815,709	$ 5,171,706	$ 4,678,104
Special programs	-	-	74,766	95,662
Other instructional programs	5	616	299,228	319,279
Support services:				
Business	29,864	1,947,780	2,386,307	2,313,850
Transportation	-	-		
Operations and maintenance	8,892	69,544	195,792	93,346
Interest and fees	-	-	-	-
Operating grants and contributions	152,061,102	141,119,663	123,001,876	112,492,817
Capital grants and contributions	-	50,000	-	-
Total program revenues	154,957,071	146,003,312	$ 131,129,675	$ 119,993,058
Net (expense)/revenue	(240,237,274)	(241,155,672)	(233,366,315)	$ (236,858,931)
General revenues				
Taxes:				
Real estate taxes, levied for general purposes	142,217,058	136,184,621	$ 132,748,507	$ 128,372,979
Real estate taxes, levied for specific purposes	39,702,331	38,014,881	35,192,015	34,746,283
Real estate taxes, levied for debt service	27,236,704	27,070,948	27,457,451	27,740,172
Personal property replacement taxes	2,512,709	1,803,429	1,667,855	1,498,794
State aid-formula grants	57,563,676	57,565,199	54,251,683	50,782,463
Investment earnings	110,813	2,941,776	3,417,420	1,158,378
Miscellaneous	3,704,108	8,290,786	6,712,126	5,888,453
Total general revenues	273,047,399	271,871,640	$ 261,447,057	$ 250,187,522
Change in net position	$ 32,810,125	$ 30,715,968	$ 28,080,742	$ 13,328,591

Note: The District adopted GASB 68 in 2015 and restated net position for 2014. Amounts prior to 2014 have not been restated. The District adopted GASB 75 in 2018 and restated net position for 2017. Amounts prior to 2017 have not been restated. The District adopted GASB 84 in 2021 and net position classification prior to 2021 have not been restated.

2017	2016	2015	2014	2013	2012
$ 80,516,973	$ 81,854,983	$ 73,406,104	$ 75,732,073	$ 71,434,929	$ 68,833,112
44,483,577	42,685,736	42,575,523	38,145,514	36,563,573	34,376,955
16,649,615	14,511,760	13,491,099	13,333,366	12,604,708	12,844,331
82,475,474	54,446,846	48,607,141	34,289,693	25,943,537	22,316,577
19,292,961	17,963,917	16,357,377	16,051,844	14,714,133	13,958,652
7,771,107	7,796,394	6,848,099	4,989,372	5,458,267	5,601,376
2,873,072	3,638,939	3,452,099	1,939,817	2,084,396	2,472,389
14,952,981	15,173,436	13,880,772	14,308,452	13,653,530	13,747,309
8,878,433	9,364,085	9,298,301	8,654,042	8,676,559	8,666,952
12,348,191	12,028,381	11,811,619	11,933,236	11,188,372	12,085,755
17,884,515	19,059,017	15,671,431	19,626,808	17,451,903	19,086,103
11,057,741	10,521,033	8,272,027	7,231,703	7,131,671	6,224,223
101	30,565	8,906	160,835	54,730	11,538
-	-	-	-	-	-
-	1,121	1,451	-	-	-
16,787,424	21,045,905	22,883,868	19,600,675	18,776,155	19,573,112
$ 335,972,165	$ 310,122,118	$ 286,565,817	$ 265,997,430	$ 245,736,463	$ 239,798,384
$ 4,287,383	$ 3,905,604	$ 4,981,352	$ 5,603,421	$ 5,598,612	$ 5,213,141
104,962	-	18,845	26,743	174,159	112,235
204,741	229,644	83,303	79,102	84,906	141,031
2,157,927	2,139,867	1,892,064	1,957,176	1,909,117	2,115,936
	-	-	-	23,452	-
145,426	141,471	102,994	87,397	83,539	128,860
-	-	-	-	-	-
117,786,218	91,345,798	84,204,859	66,389,659	58,535,435	56,245,852
168,147	-	-	100,000	-	-
$ 124,854,804	$ 97,762,384	$ 91,283,417	$ 74,243,498	$ 66,409,220	$ 63,957,055
$ (211,117,361)	$ (212,359,734)	$ (195,282,400)	$ (191,753,932)	$ (179,327,243)	$ (175,841,329)
$ 123,746,272	$ 122,945,055	$ 122,894,771	$ 113,482,333	$ 113,133,299	$ 110,339,190
33,588,363	30,503,168	26,242,622	29,611,204	28,242,339	27,483,366
27,035,893	26,428,716	25,805,730	27,058,948	23,750,481	21,221,093
2,030,397	1,442,196	1,800,658	1,674,321	1,655,087	1,619,866
41,684,989	34,166,479	25,587,022	16,089,549	11,686,484	11,352,330
510,261	86,969	45,844	68,856	29,936	11,212
6,913,177	7,401,209	6,990,812	3,932,100	3,656,662	3,390,461
$ 235,509,352	$ 222,973,792	$ 209,367,459	$ 191,917,311	$ 182,154,288	$ 175,417,518
$ 24,391,991	$ 10,614,058	$ 14,085,059	$ 163,379	$ 2,827,045	$ (423,811)

Community Unit School District 300

FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

	2021	2020	2019	2018
General Fund				
Nonspendable	$ 1,194,994	$ 659,202	$ 527,052	$ 348,988
Restricted	735,244	773,409	668,635	712,572
Assigned	936,428			
Unassigned	95,371,966	104,449,772	92,848,469	83,651,398
Total general fund	$ 98,238,632	$ 105,882,383	$ 94,044,156	$ 84,712,958
All other governmental funds				
Nonspendable	$ -	$ -	$ -	$ -
Assigned	-	-	676,255	1,954,389
Restricted	72,886,204	43,536,710	44,728,725	40,713,331
Total all other governmental funds	72,886,204	43,536,710	$ 45,404,980	$ 42,667,720

2017	2016	2015	2014	2013	2012
$ 374,904	$ 258,354	$ 340,961	$ 651,382	$ 69,184	$ -
389,497	-	2,566	-	-	612,514
75,214,113	66,883,743	56,809,523	42,600,243	39,313,719	43,082,118
$ 75,978,514	$ 67,142,097	$ 57,153,050	$ 43,251,625	$ 39,382,903	$ 43,694,632
$ -	$ -	$ -	$ -	$ 4,350,770	$ -
1,944,729	-	-	-	-	-
37,991,965	27,213,558	33,537,901	41,196,585	27,814,338	26,767,960
$ 39,936,694	$ 27,213,558	$ 33,537,901	$ 41,196,585	$ 32,165,108	$ 26,767,960

Community Unit School District 300

GOVERNMENTAL FUNDS REVENUES

LAST TEN FISCAL YEARS

	2021	2020	2019	2018
Local Sources				
Property taxes	$ 209,156,093	$ 201,270,450	$ 195,397,973	$ 190,859,434
Replacement taxes	2,512,709	1,803,429	1,667,855	1,498,794
Tuition	21,397	886	104,755	188,559
Earnings on investments	219,007	3,204,803	3,043,585	1,158,378
Other local sources	6,578,680	13,123,549	14,735,170	13,200,135
Total local sources	218,487,886	219,403,117	214,949,338	206,905,300
State sources				
Evidence-based funding	57,563,676	57,565,199	54,251,683	50,782,463
Other state aid	77,983,765	73,020,094	66,627,990	94,469,337
Total state sources	135,547,441	130,585,293	120,879,673	145,251,800
Federal sources	22,690,492	18,089,003	20,190,984	18,191,627
Total	$ 376,725,819	$ 368,077,413	$ 356,019,995	$ 370,348,727

2017	2016	2015	2014	2013	2012
$ 184,370,528	$179,876,939	$174,943,123	$170,152,485	$165,126,119	$159,043,649
2,030,397	1,442,196	1,800,658	1,674,321	1,655,087	1,619,866
240,100	236,913	1,074,181	1,178,643	1,450,625	1,335,501
510,261	86,969	45,844	68,856	29,936	11,212
13,573,516	13,580,882	12,995,189	10,507,296	10,079,822	9,766,163
200,724,802	195,223,899	190,858,995	183,581,601	178,341,589	171,776,391
41,684,989	34,166,479	25,587,022	16,089,549	11,686,484	11,352,330
101,236,088	73,116,295	66,515,986	51,420,689	44,092,829	41,146,817
142,921,077	107,282,774	92,103,008	67,510,238	55,779,313	52,499,147
16,550,130	18,229,503	17,688,873	15,068,970	14,442,606	15,099,035
$ 360,196,009	$320,736,176	$300,650,876	$266,160,809	$248,563,508	$239,374,573

Community Unit School District 300

GOVERNMENTAL FUNDS EXPENDITURES AND DEBT SERVICE RATIO
LAST TEN FISCAL YEARS

	2021	2020	2019	2018
Current:				
Instruction				
Regular programs	$ 88,565,483	$ 81,960,467	$ 82,530,607	$ 80,211,003
Special programs	40,550,235	40,541,322	40,020,316	38,161,650
Other instructional programs	19,599,965	20,724,252	19,874,339	19,404,970
State retirement contributions	61,173,327	57,062,013	53,077,835	81,647,562
Total instruction	209,889,010	200,288,054	195,503,097	219,425,185
Supporting Services				
Pupils	26,517,127	24,579,014	21,399,389	19,995,342
Instructional staff	10,765,051	9,448,264	9,836,762	7,357,283
General administration	2,626,937	2,569,507	3,394,966	2,778,478
School administration	16,632,982	16,157,479	14,976,244	15,141,502
Business	6,473,238	8,547,703	9,522,025	9,238,963
Transportation	13,681,685	14,890,516	14,218,449	13,005,152
Operations and maintenance	20,999,153	20,281,565	18,917,046	18,837,961
Central	11,555,949	9,031,768	9,069,579	7,543,209
Other supporting services	64,877	43,123	76	441
Total supporting services	109,316,999	105,548,939	101,334,536	93,898,331
Community services	1,879,897	1,237,085	1,113,374	1,715
Nonprogrammed charges	5,320,875	4,961,356	4,854,787	4,127,144
Total current	326,406,781	312,035,434	302,805,794	317,452,375
Other:				
Debt service:				
Principal	22,835,000	18,574,538	19,151,975	41,007,047
Interest and other	11,616,497	11,518,442	12,232,266	12,978,427
Payments to refunded bond escrow agent	-	-	-	-
Capital outlay	15,428,027	15,949,388	9,761,502	10,923,262
Total Other	49,879,524	46,042,368	41,145,743	64,908,736
Total	$ 376,286,305	$ 358,077,802	$ 343,951,537	$ 382,361,111
Debt service as a percentage of noncapital expenditures	9.54%	8.79%	9.57%	14.53%

2017	2016	2015	2014	2013	2012
$ 68,955,060	$ 67,053,976	$ 65,115,640	$ 64,370,910	$ 60,926,873	$ 58,697,189
33,599,493	30,632,554	28,033,708	27,629,886	26,453,263	24,666,962
18,243,442	15,640,369	13,988,092	13,816,775	13,406,175	13,158,736
82,475,474	54,446,846	48,607,141	34,289,693	25,943,537	22,316,577
203,273,469	167,773,745	155,744,581	140,107,264	126,729,848	118,839,464
19,017,159	17,450,475	16,212,581	15,916,387	14,575,109	13,714,005
7,293,264	7,027,423	6,513,710	4,623,626	5,054,923	5,087,369
2,742,638	3,519,371	3,375,319	1,871,747	1,990,522	2,140,195
14,547,770	14,399,172	13,582,698	14,099,368	13,414,275	13,234,666
8,387,995	8,672,454	8,938,982	8,573,710	8,281,232	8,275,542
11,723,907	11,421,281	11,241,493	11,233,298	10,356,692	10,912,720
17,811,694	17,126,243	16,257,806	18,404,414	15,472,660	16,826,747
8,044,579	7,856,314	6,651,797	5,578,775	6,303,138	6,155,336
101	-	53,287	116,460	55,574	11,819
89,569,107	87,472,733	82,827,673	80,417,785	75,504,125	76,358,399
-	-	-	-	-	-
14,996,433	16,627,097	16,384,198	16,391,100	14,920,217	14,056,133
307,839,009	271,873,575	254,956,452	236,916,149	217,154,190	209,253,996
15,404,530	96,175,205	18,522,576	7,181,347	10,773,823	8,795,440
12,321,596	19,970,387	14,695,559	10,043,755	14,085,403	14,727,004
-	-	-	-	-	9,836,011
11,061,208	12,406,593	11,871,023	10,009,705	5,870,118	4,059,474
38,787,334	128,552,185	45,089,158	27,234,807	30,729,344	37,417,929
$ 346,626,343	$ 400,425,760	$ 300,045,610	$ 264,150,956	$ 247,883,534	$ 246,671,925
8.26%	29.93%	11.53%	6.71%	10.12%	13.64%

Community Unit School District 300

OTHER FINANCING SOURCES AND USES AND NET CHANGE IN FUND BALANCES
LAST TEN FISCAL YEARS

	2021	2020	2019	2018
Excess of revenues over (under) expenditures	$ 439,514	$ 9,999,611	$ 12,068,458	$ (12,012,384)
Other financing sources (uses)				
Debt issuance	18,395,000	16,090,000	-	29,700,000
Premium on debt issuance	1,882,024	-	-	2,519,047
Discount on debt issuance	-	-	-	-
Payments to escrow agent	-	(16,119,654)	-	(8,741,193)
Sale of capital assets	-	-	-	-
Other debt proceeds	-	-	-	-
Transfers in	40,331,197	7,672,913	6,215,576	10,328,375
Transfers out	(40,331,197)	(7,672,913)	(6,215,576)	(10,328,375)
Total	20,277,024	(29,654)	-	23,477,854
Net change in fund balances	$ 20,716,538	$ 9,969,957	$ 12,068,458	$ 11,465,470

2017	2016	2015	2014	2013	2012
$ 13,569,666	$ (79,689,584)	$ 605,266	$ 2,009,853	$ 679,974	$ (7,297,352)
48,050,000	92,185,000	5,000,000	74,950,000	-	9,725,000
6,505,870	11,682,013	-	751,521	-	-
-	-	-	-	-	268,413
(47,530,583)	(23,934,205)	-	(64,825,015)	-	-
-	-	-	13,840	-	-
964,600	3,421,480	637,475	-	405,445	221,700
2,640,050	2,341,051	1,849,564	9,004,614	1,021,989	827,667
(2,640,050)	(2,341,051)	(1,849,564)	(9,004,614)	(1,021,989)	(827,667)
7,989,887	83,354,288	5,637,475	10,890,346	405,445	10,215,113
$ 21,559,553	$ 3,664,704	$ 6,242,741	$ 12,900,199	$ 1,085,419	$ 2,917,761

Community Unit School District 300

EQUALIZED ASSESSED VALUATION AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX LEVY YEARS

LEVY YEAR	ASSESSED VALUATION					TOTAL ASSESSED VALUE	TOTAL DIRECT RATE*	ESTIMATED ACTUAL VALUE
	RESIDENTIAL	FARMS	COMMERCIAL	INDUSTRIAL	RAILROAD			
2020	$ 2,825,861,178	$ 46,234,382	$ 579,793,769	$ 482,957,215	$ 2,444,238	3,937,290,782	$ 5.382	11,811,872,346
2019	2,767,138,445	45,091,327	489,019,147	432,879,486	1,811,838	3,735,940,243	5.478	11,207,820,729
2018	2,600,148,908	43,311,223	472,312,895	383,161,971	1,689,709	3,500,624,706	5.696	10,501,874,118
2017	2,358,075,537	42,763,984	530,762,607	368,555,013	1,777,475	3,301,934,616	5.876	9,905,803,848
2016	2,185,436,099	38,955,966	491,043,108	338,988,936	1,765,274	3,056,189,383	6.139	9,168,568,149
2015	1,985,630,566	36,568,253	467,016,839	303,708,701	1,563,869	2,794,488,228	6.544	8,383,464,684
2014	1,957,754,323	34,753,265	403,441,227	257,444,471	1,577,034	2,654,970,320	6.720	7,964,910,960
2013	1,959,928,339	35,514,430	756,555,021	253,140,854	1,265,212	3,006,403,856	6.348	9,019,211,568
2012	2,166,977,438	37,595,440	539,589,963	271,163,760	1,184,676	3,016,511,277	5.627	9,049,533,831
2011	2,494,338,512	40,034,170	518,586,005	282,777,971	1,262,414	3,336,999,072	4.799	10,010,997,216

Source: Cook, Kane, McHenry and DeKalb County Clerk's office.

*Represents a blended rate of Kane, McHenry, Cook and DeKalb counties.

Note: The County assesses property at approximately 33.3% of actual value for all types of real property. Estimated actual value is calculated by dividing assessed value by that percentage. Tax rates are per $100 of assessed value. Information is presented for latest year available.

Community Unit School District 300

PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS

LAST TEN TAX LEVY YEARS

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
District direct rates*										
Educational	$ 2.9105	$ 2.8723	$ 3.1172	$ 3.1891	$ 3.3139	$ 3.5949	$ 3.8667	$ 3.4346	$ 3.7935	$ 3.2799
Tort immunity	0.0500	0.0500	0.0485	0.0496	0.0604	0.0700	0.0657	0.0501	0.0024	-
Operations and maintenance	0.5669	0.6700	0.6182	0.6327	0.6599	0.7000	0.5420	0.7482	0.4308	0.4352
Special education	0.8000	0.8000	0.7804	0.7987	0.7987	0.8000	0.8000	0.7981	0.2673	0.0419
Bond and interest	0.6938	0.7255	0.7835	0.8454	0.9000	0.9615	0.9890	0.9385	0.8372	0.6905
Transportation	0.2180	0.2200	0.2019	0.1811	0.1830	0.2000	0.2264	0.1605	0.1320	0.2107
Illinois municipal retirement	0.0700	0.0700	0.0742	0.0964	0.1111	0.1093	0.1120	0.1187	0.0757	0.0932
Social Security	0.0800	0.0800	0.0792	0.0964	0.1111	0.1088	0.1114	0.0984	0.0871	0.1049
Working cash	0.0001	0.0001	0.0026	0.0027	0.0015	0.0020	0.0016	0.0014	0.0006	0.0006
Prev. year adjustment	(0.0071)	(0.0100)	(0.0092)	(0.0160)	(0.0011)	(0.0027)	0.0052	(0.0191)	0.0315	(0.0581)
Total direct rate	5.3822	5.4778	5.6964	5.8760	6.1385	6.5437	6.7200	6.3293	5.6581	4.7987
Overlapping rates										
Kane County	$ 0.3618	$ 0.3739	$ 0.3877	$ 0.4025	$ 0.4201	$ 0.4479	$ 0.4684	$ 0.4623	$ 0.4336	$ 0.3730
Kane County Forest Preserve	0.1448	0.1549	0.1607	0.1658	0.2253	0.2944	0.3126	0.3039	0.2710	0.2201
Dundee Township	0.0719	0.0728	0.0754	0.0783	0.1973	0.2149	0.2266	0.2166	0.2143	0.1688
Dundee Township Library District - Fox Valley	0.1705	0.1737	0.1798	0.1864	0.1941	0.2095	0.2171	0.2061	0.1811	0.1456
Dundee Township Park District	0.4750	0.5178	0.5445	0.5643	0.5874	0.6332	0.6600	0.6269	0.6068	0.4251
Dundee Township Road District	0.0899	0.0917	0.0950	0.0986	0.1028	0.1112	0.1159	0.1095	0.0958	0.0774
Village of Carpentersville	1.9925	2.1124	2.2772	2.3852	2.6052	2.9299	2.9455	2.6707	2.2993	1.6930
Village of East Dundee	0.6065	0.6148	0.6351	0.6593	0.6072	0.6540	0.7080	0.6528	0.5855	0.4308
Community College #509 - Elgin	0.4439	0.4865	0.5075	0.4992	0.5296	0.5609	0.6076	0.5707	0.5801	0.4407
Total direct and overlapping rate	$ 9.7387	$ 10.0762	$ 10.5592	$ 10.9156	$ 11.6075	$ 12.5996	$ 12.9816	$ 12.1489	$ 10.9258	$ 8.7733

*Represents only Kane County. District's total direct rate is a blended rate of Kane, McHenry, Cook and DeKalb counties.

Note: Public Act 94-0976 effective June 30, 2006 provides that the only ceiling on a particular tax rate is the ceiling set by statute above which the rate is not permitted to be further increased by referendum or otherwise.

Note: A total tax rate of $10.0762 results in a tax bill of $1,007.62 per $10,000 of equalized assessed valuation.

Source: Kane, McHenry, Cook and DeKalb County Clerks' Offices.

Community Unit School District 300

PRINCIPAL TAXPAYERS IN THE DISTRICT
CURRENT YEAR AND TEN YEARS AGO

Taxpayer	2020 EQUALIZED ASSESSED VALUATION	PERCENTAGE OF TOTAL 2020 EQUALIZED ASSESSED VALUATION
Sears D 768 B2 109A	$ 36,686,356	0.93%
Arboretum Mall LLC	21,570,136	0.55%
John B. Sanfilippo & Sons, Inc.	20,164,650	0.51%
HMC Pt. Poplar Creek Center	19,273,200	0.49%
Canterfield Apartment	17,526,070	0.45%
Cabelas Tax Dept.	14,909,555	0.38%
Wells Fargo Bank	13,841,389	0.35%
Continental 380 Fund LLC	13,531,325	0.34%
Duke Realty Limited Partnership	11,875,577	0.30%
Tango IL LLC	11,747,641	0.30%
Total	$ 181,125,899	4.60%

Taxpayer	2010* EQUALIZED ASSESSED VALUATION	PERCENTAGE OF TOTAL 2010 EQUALIZED ASSESSED VALUATION
Sears D 768 B2 109A	$ 207,423,279	5.81%
Attn: Terry Kemp	32,546,562	0.91%
In Retail Fund Algonquin Commons LLC	29,160,373	0.83%
Spring Hill Mall	26,896,121	0.75%
Thompson Property Tax	21,109,474	0.59%
South Barrington Arboretum	18,808,282	0.53%
Cabelas Inc.	18,052,497	0.51%
John B SanFilippo & Sons, Inc.	17,169,353	0.50%
Transamerica Comm Fin	16,323,329	0.46%
Sherman Hospital	11,407,339	0.32%
Total	$ 398,896,609	11.21%

Source: Offices of the County Clerks and Assessors, Kane, McHenry and Cook Counties, Illinois.

*2010 information is presented as 2011 information is not available

Community Unit School District 300

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN TAX LEVY YEARS

LEVY YEAR	TAXES LEVIED FOR THE LEVY YEAR	COLLECTED WITHIN THE FISCAL YEAR OF THE LEVY		COLLECTIONS IN SUBSEQUENT YEARS	TOTAL COLLECTIONS TO DATE	
		AMOUNT	PERCENTAGE OF LEVY		AMOUNT	PERCENTAGE OF LEVY
2020	$ 211,869,526	$ 107,920,599	50.9%	$ -	$ 107,920,599	50.9%
2019	204,674,228	89,006,195	43.5%	114,970,572	203,976,767	99.7%
2018	199,342,657	89,529,849	44.9%	109,153,467	198,683,316	99.7%
2017	194,020,062	96,662,246	49.8%	96,975,146	193,637,392	99.8%
2016	187,604,498	92,480,800	49.3%	94,341,947	186,822,747	99.6%
2015	182,802,407	91,065,933	49.8%	90,854,679	181,920,612	99.5%
2014	178,414,466	88,484,602	49.6%	88,811,006	177,295,608	99.4%
2013	172,820,708	86,164,843	49.9%	86,185,567	172,350,410	99.7%
2012	170,564,313	84,134,796	49.3%	83,823,136	167,957,932	98.5%
2011	160,609,689	78,427,739	48.8%	82,181,950	160,609,689	100.0%

Source: Cook, Kane, McHenry and DeKalb County Clerk's office.

Community Unit School District 300

RATIO OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

YEAR	GENERAL OBLIGATION BONDS*	DEBT CERTIFICATES	QUALIFIED ZONE ACADEMY BONDS	ISBE TECHNOLOGY LOANS	LEASES & INSTALLMENT AGREEMENTS	TOTAL	PERCENTAGE OF PERSONAL INCOME	OUTSTANDING DEBT PER CAPITA
2021	$ 257,935,248	$ 13,240,000	$ 4,700,000	$ -	$ -	$ 275,875,248	5.40%	$ 2,067
2020	272,812,198	13,695,000	5,970,000	-	-	292,477,198	5.76%	2,151
2019	289,191,488	14,380,000	6,990,000	164,313	865,225	311,591,026	6.38%	2,299
2018	304,820,395	15,835,000	7,200,000	488,076	1,723,437	330,066,908	7.03%	2,453
2017	301,119,027	17,250,000	5,000,000	913,868	2,574,693	326,857,588	7.36%	2,452
2016	314,609,869	10,780,000	5,000,000	322,011	3,489,184	334,201,064	7.70%	2,523
2015	337,324,354	9,215,000	5,000,000	531,407	735,809	352,806,570	8.47%	2,719
2014	349,493,022	5,135,000	5,000,000	37,708	1,324,609	360,990,339	8.32%	2,782
2013	335,692,521	-	-	112,007	2,166,657	337,971,185	7.62%	2,658
2012	339,546,051	-	-	184,842	3,427,200	343,158,093	7.74%	2,698

Note: See Demographic and Economic Statistics table for personal and population data.

* Includes outstanding principal and unamortized premiums and discounts

Community Unit School District 300

RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

FISCAL YEAR	GENERAL BONDED DEBT	LESS: AMOUNTS AVAILABLE TO REPAY PRINCIPAL	NET GENERAL BONDED DEBT	PERCENTAGE OF NET GENERAL BONDED DEBT TO ESTIMATED ACTUAL VALUATION	NET GENERAL BONDED DEBT PER CAPITA
2021	$ 257,935,248	$ 9,766,300	$ 248,168,948	2.21%	1,859
2020	272,812,198	9,357,804	263,454,394	2.35%	1,938
2019	289,191,488	9,069,317	280,122,171	2.67%	2,066
2018	304,820,395	9,496,498	295,323,897	2.98%	2,195
2017	301,119,027	11,142,836	289,976,191	3.16%	2,175
2016	314,609,869	9,578,175	305,031,694	3.64%	2,303
2015	337,324,354	13,610,069	323,714,285	4.06%	2,495
2014	349,493,022	20,826,692	328,666,330	3.64%	2,533
2013	335,692,521	7,920,096	327,772,425	3.62%	2,577
2012	339,546,051	7,431,718	332,114,333	3.32%	2,612
2011	340,786,432	7,520,046	333,266,386	3.18%	2,621

Note: See Demographic and Economic Statistics table for personal and population data.

Community Unit School District 300

DIRECT AND OVERLAPPING GENERAL OBLIGATION BONDED DEBT

AS OF JUNE 30, 2021

GOVERNMENTAL JURISDICTION	DEBT OUTSTANDING*	OVERLAPPING PERCENT **	NET DIRECT AND OVERLAPPING DEBT
Overlapping debt:			
County			
Cook County	$ 2,803,851,750	0.05%	$ 1,493,416
Cook County Forest Preserve	86,265,000	0.05%	45,947
Kane County Forest Preserve District	115,640,000	18.46%	21,345,995
McHenry County Conservation District	75,985,000	10.51%	7,983,126
School Districts			
Community College District No. 509	146,490,000	29.30%	42,922,207
Park Districts			
Crystal Lake	295,000	0.43%	1,257
Hoffman Estates	7,940,000	3.35%	265,628
Huntley	315,000	2.04%	6,431
Municipalities			
Algonquin	3,885,000	76.32%	3,353,502
Carpentersville	25,540,000	91.63%	23,402,725
Crystal Lake	25,315,000	0.03%	7,722
East Dundee	10,320,000	99.47%	10,265,661
Elgin	72,985,000	14.74%	10,753,988
Hoffman Estates	101,730,000	3.53%	3,596,574
Lake in the Hills	1,780,000	33.64%	598,803
West Dundee	5,365,000	99.97%	5,363,226
Special Service Areas			
South Barrington SSA #3	5,215,000	79.88%	4,165,554
Library Districts			
Gail Borden	2,505,000	2.80%	70,228
Poplar Creek Library District	12,065,000	2.17%	262,233
Huntley	12,245,000	2.94%	360,529

Community Unit School District 300

DIRECT AND OVERLAPPING GENERAL OBLIGATION BONDED DEBT

AS OF JUNE 30, 2021

GOVERNMENTAL JURISDICTION	DEBT OUTSTANDING*	OVERLAPPING PERCENT **	NET DIRECT AND OVERLAPPING DEBT
Miscellaneous			
Metropolitan Sanitary District of Greater Chicago**	$ 2,704,577,000	0.05%	$ 1,465,679
Total overlapping debt			137,730,431
Direct debt:			
Community Unit School District 300	275,875,248	100.00%	275,875,248
Total Direct and Overlapping Debt			$ 413,605,679

Sources: Offices of the County Clerk of Kane, McHenry, Cook and DeKalb Counties and the finance officers of various taxing districts

* Contains alternate revenue bonded debt.

** Includes IEPA Revolving Loan Funds.

*** Based on proportional geographical overlap

Community Unit School District 300

LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS

Legal Debt Margin Calculation for Fiscal Year 2021

2020 Assessed Valuation *	$ 4,186,041,241	
Debt Limit - 13.8% of Assessed Valuation		$ 577,673,691
Total Debt Outstanding	$ 439,080,815	
Less: Exempted Debt	(175,749,033)	
Net Subject to 13.8% Limit		$ 263,331,782
Total Debt Margin		$ 314,341,909

	Fiscal Year			
	2021	2020	2019	2018
Debt Limit	$ 577,673,691	$ 515,559,754	$ 525,471,050	$ 496,167,473
Total Net Debt Applicable to Limit	263,331,782	281,020,000	269,656,568	281,165,017
Legal Debt Margin	$ 314,341,909	$ 234,539,754	$ 255,814,482	$ 215,002,456
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	46%	55%	51%	57%

* Includes Kane County TIF, McHenry County TIF, SEARS EDS-10071 and SEARS EDA- 10078

	Fiscal Year					
	2017	2016	2015	2014	2013	2012
	$ 458,536,693	$ 426,226,193	$ 406,012,283	$ 414,883,732	$ 416,278,556	$ 460,505,782
	293,337,649	299,932,460	316,189,626	323,052,915	299,723,094	306,252,787
	$ 165,199,044	$ 126,293,733	$ 91,830,817	$ 91,830,817	$ 116,555,462	$ 154,252,995
	64%	70%	78%	78%	72%	67%

Community Unit School District 300

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN YEARS

Year	(a) District Population	(b) Per Capita Income	(a) x (b) Personal Income	Unemployment Rate
2021	133,489	38,261	$ 5,107,466,680	5.57%
2020	135,963	37,371	5,081,073,273	11.30%
2019	135,560	36,020	4,882,871,200	4.13%
2018	134,557	34,903	4,696,383,766	3.83%
2017	133,302	33,299	4,438,823,298	4.63%
2016	132,464	32,785	4,342,832,240	5.17%
2015	129,769	32,091	4,164,416,979	6.45%
2014	129,769	33,430	4,338,141,180	5.43%
2013	127,171	34,870	4,434,462,593	9.03%
2012	127,171	34,870	4,434,462,593	9.13%

Source of information: U.S. Census Bureau, IES National Center for Educational Statistics
Bureau of Economic Analysis: Regional Economic Accounts
Illinois Dept. of Commerce and Economic Opportunity

The following information was based on data from: Algonquin, Carpentersville, East Dundee, Gilberts, Hampshire, Lake in the Hills, Pingree Grove, Sleepy Hollow and West Dundee.

Community Unit School District 300

PRINCIPAL EMPLOYERS

CURRENT YEAR AND NINE YEARS AGO

2021

EMPLOYER	EMPLOYEES	PERCENTAGE OF TOTAL EMPLOYMENT
Sears Holdings Corp.	3,200	3.4%
Elgin School District U-46	3,750	3.9%
Community Unit School District 300	2,648	2.8%
Advocate Sherman Hospital	2,200	2.3%
St. Alexius Medical Center	1,900	2.0%
JP Morgan Chase Card Services	1,880	2.0%
Presence St. Joseph Hospital	1,300	1.4%
Grand Victoria Casino	1,250	1.3%
Sanfilippo & Son, Inc., John B	900	0.9%
Peoplelink, LLC	800	0.8%
	19,828	20.9%

2012

EMPLOYER	EMPLOYEES	PERCENTAGE OF TOTAL EMPLOYMENT
Sears Holdings Corp.	6,000	6.1%
AT&T Services, Inc.	4,000	4.1%
Advocate Sherman Hospital	2,200	2.2%
Community Unit School District 300	1,913	1.9%
Provena St. Joseph	1,330	1.4%
St. Alexis Medical Center	1,225	1.2%
Siemens Medical Systems	950	1.0%
GE Financial	800	0.8%
Automatic Data Processing	500	0.5%
Otto Engineering	410	0.4%
	19,328	19.7%

Source: 2021 Illinois Manufacturers Directory and 2021 Illinois Services Directory, except for District employee information which was provided by the District.

Source: Historical data provided by 2012 district financial records.

Community Unit School District 300

NUMBER OF EMPLOYEES BY TYPE

LAST TEN FISCAL YEARS

	2020-2021	2019-2020	2018 - 2019	2017 - 2018	2016 - 2017
Administration:					
District Administrators	25	24	22	24	24
Elementary Principals	17	17	17	17	17
Secondary Principals	9	9	9	9	9
Assistant Principals	42	41	39	39	39
Department Heads	33	33	33	30	28
Total administration	126	124	120	119	117
Teachers:					
Elementary Classroom Teachers	461	466	469	474	467
Secondary Classroom Teachers	589	590	590	579	580
Support Staff	336	301	294	264	246
Special Ed Classroom Teachers	222	226	225	220	218
Long Term Certified Substitutes	53	34	34	-	-
Total teachers	1,661	1,617	1,612	1,537	1,511
Other supporting staff:					
Administrators*	11	11	11	10	10
Support Staff - Non Union	163	158	160	155	154
Secretaries	93	91	91	90	90
Custodians	171	169	166	165	163
Aides	376	379	389	393	387
Hourly	47	47	47	44	50
Total support staff	861	855	864	857	854
Total staff	2,648	2,596	2,596	2,513	2,482

Source of Information: District Personnel Records

2015 - 2016	2014 - 2015	2013 - 2014	2012 - 2013	2011 - 2012
20	17	17	17	16
16	15	16	16	16
10	10	10	10	10
36	29	28	26	27
22	32	33	33	30
104	103	104	102	99
446	422	407	375	394
561	547	540	505	479
192	168	181	151	146
215	214	222	222	215
-	-	-	-	-
1,414	1,351	1,350	1,253	1,234
8	8	8	9	9
154	150	128	135	127
90	88	112	111	110
156	151	153	143	147
378	362	354	330	351
35	38	37	27	38
821	797	792	755	782
2,339	2,251	2,246	2,110	2,115

Community Unit School District 300

OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

FISCAL YEAR	ENROLLMENT	OPERATING EXPENDITURES*	COST PER PUPIL	PERCENTAGE CHANGE	EXPENSES	COST PER PUPIL	PERCENTAGE CHANGE	TEACHING STAFF	PUPIL - TEACHER RATIO
2021	19,376	327,914,285	$ 16,924	7.73%	$ 395,194,345	$ 20,396	5.48%	1,661	11.7
2020	20,023	314,560,049	15,710	3.99%	387,158,984	19,336	7.22%	1,617	12.4
2019	20,212	305,344,608	15,107	-5.81%	364,495,990	18,034	1.59%	1,612	12.5
2018	20,102	322,409,489	16,039	7.30%	356,851,989	17,752	10.91%	1,537	13.1
2017	20,031	313,768,399	14,948	11.41%	335,972,165	16,006	8.21%	1,511	13.9
2016	19,963	281,294,888	13,417	13.76%	310,122,118	14,792	7.63%	1,414	14.8
2015	19,827	245,895,441	11,794	2.92%	286,565,817	13,744	7.77%	1,351	15.4
2014	19,953	239,003,181	11,459	8.04%	265,997,430	12,753	8.49%	1,350	15.5
2013	19,978	221,704,550	10,606	3.01%	245,736,463	11,755	1.56%	1,253	16.7
2012	19,959	213,302,198	10,296	-1.01%	239,798,384	11,575	0.03%	1,234	16.8

Source: District records

*Represents expenditures within the operating funds: General, Operations and Maintenance, Transportation, and Municipal Retirement/Social Security Funds.

Community Unit School District 300

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Dundee-Crown High School										
Square Feet	317,139	317,139	317,139	317,139	318,054	318,054	318,054	318,054	318,054	318,054
Capacity (Students)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Enrollment	2,544	2,637	2,611	2,474	2,528	2,460	2,467	2,535	2,511	2,511
Jacobs High School										
Square Feet	318,175	318,175	318,175	318,175	316,452	316,452	316,452	316,452	316,452	316,452
Capacity (Students)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Enrollment	2,082	2,040	2,086	2,163	2,123	2,191	2,187	2,213	2,239	2,239
Hampshire High School										
Square Feet	378,584	378,584	378,584	378,584	392,000	392,000	392,000	392,000	392,000	392,000
Capacity (Students)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Enrollment	1,854	1,757	1,737	1,621	1,592	1,491	1,376	1,270	1,134	1,134
Hampshire Middle School										
Square Feet	121,600	121,600	121,600	121,600	121,600	121,600	121,600	121,600	121,600	121,600
Capacity (Students)	1,148	1,148	1,148	1,148	1,176	1,176	1,176	1,176	1,176	1,176
Enrollment	721	819	1,038	1,031	957	928	880	850	736	736
Algonquin Middle School										
Square Feet	78,408	78,408	78,408	78,408	78,652	78,652	78,652	78,652	78,652	78,652
Capacity (Students)	672	672	672	672	756	756	756	756	756	756
Enrollment	451	477	459	455	471	501	488	473	519	519
Carpentersville Middle School										
Square Feet	154,943	154,943	154,943	154,943	106,953	106,953	106,953	106,953	106,953	106,953
Capacity (Students)	1,540	1,540	1,540	1,540	1,702	1,372	1,372	1,372	1,372	1,372
Enrollment	1,274	1,233	1,251	1,287	1,257	823	842	786	708	708

Community Unit School District 300

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Dundee Middle School										
Square Feet	126,019	126,019	126,019	126,019	125,092	125,092	125,092	125,092	125,092	125,092
Capacity (Students)	1,372	1,372	1,372	1,372	1,148	1,148	1,148	1,148	1,148	1,148
Enrollment	1,148	1,116	873	878	873	899	933	982	940	940
Lakewood School										
Square Feet	74,620	74,620	74,620	74,620	74,620	74,620	74,620	74,620	74,620	74,620
Capacity (Students)	910	910	910	910	980	980	980	980	980	980
Enrollment	779	694	634	601	583	866	798	822	768	768
Westfield Community School										
Square Feet	199,405	199,405	199,405	199,405	203,094	203,094	203,094	203,094	203,094	203,094
Capacity (Students)	1,772	1,772	1,772	1,772	1,764	1,764	1,764	1,764	1,764	1,764
Enrollment	1,324	1,345	1,376	1,279	1,338	1,326	1,382	1,393	1,575	1,575
Algonquin Lakes Elementary										
Square Feet	65,113	65,113	65,113	65,113	65,113	65,113	65,113	65,113	65,113	65,113
Capacity (Students)	676	676	676	676	756	756	756	756	756	756
Enrollment	371	407	424	456	509	543	537	583	599	599
Dundee Highlands Elementary										
Square Feet	40,900	40,900	40,900	40,900	40,900	40,900	40,900	40,900	40,900	40,900
Capacity (Students)	520	520	520	520	560	560	560	560	560	560
Enrollment	312	346	349	348	355	370	373	389	445	445
Eastview Elementary										
Square Feet	62,018	62,018	62,018	62,018	62,018	62,018	62,018	62,018	62,018	62,018
Capacity (Students)	676	676	676	676	728	728	728	728	728	728
Enrollment	418	431	462	485	459	468	465	443	450	450

Community Unit School District 300

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Gilberts Elementary										
Square Feet	74,573	74,573	74,573	74,573	68,134	68,134	68,134	68,134	68,134	68,134
Capacity (Students)	988	988	988	988	750	750	750	750	750	750
Enrollment	710	761	773	788	717	714	702	699	833	833
Golfview Elementary										
Square Feet	52,962	52,962	52,962	52,962	52,455	52,455	52,455	52,455	52,455	52,455
Capacity (Students)	780	780	780	780	672	672	672	672	672	672
Enrollment	422	542	552	591	668	669	750	695	721	721
Hampshire Elementary										
Square Feet	43,937	43,937	43,937	43,937	43,937	43,937	43,937	43,937	43,937	43,937
Capacity (Students)	624	624	624	624	672	672	672	672	672	672
Enrollment	410	466	434	404	457	351	349	354	368	368
Lake in the Hills Elementary										
Square Feet	50,200	50,200	50,200	50,200	50,200	50,200	50,200	50,200	50,200	50,200
Capacity (Students)	676	676	676	676	728	728	728	728	728	728
Enrollment	459	482	554	533	521	499	499	524	542	484
Liberty Elementary										
Square Feet	79,810	79,810	79,810	79,810	79,810	79,810	79,810	79,810	79,810	79,810
Capacity (Students)	884	884	884	884	980	980	980	980	980	980
Enrollment	707	767	756	775	767	780	785	803	864	864
Lincoln Prairie Elementary										
Square Feet	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634
Capacity (Students)	676	676	676	676	728	728	728	728	728	728
Enrollment	423	475	431	456	455	480	496	484	554	554

Community Unit School District 300

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Meadowdale Elementary										
Square Feet	40,927	40,927	40,927	40,927	40,927	40,927	40,927	40,927	40,927	40,927
Capacity (Students)	598	598	598	598	644	644	644	644	644	644
Enrollment	381	423	401	410	399	441	494	457	417	417
Neubert Elementary										
Square Feet	62,010	62,010	62,010	62,010	62,010	62,010	62,010	62,010	62,010	62,010
Capacity (Students)	832	832	832	832	896	896	896	896	896	896
Enrollment	441	488	450	438	430	424	392	408	483	483
Parkview Elementary										
Square Feet	46,734	46,734	46,734	46,734	46,800	46,800	46,800	46,800	46,800	46,800
Capacity (Students)	650	650	650	650	532	532	532	532	532	532
Enrollment	327	416	427	465	497	521	553	521	528	528
Perry Elementary										
Square Feet	76,262	76,262	76,262	76,262	76,262	76,262	76,262	76,262	76,262	76,262
Capacity (Students)	936	936	936	936	980	980	980	980	980	980
Enrollment	322	374	575	600	550	621	636	677	737	737
Sleepy Hollow Elementary										
Square Feet	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997
Capacity (Students)	598	598	598	598	644	644	644	644	644	644
Enrollment	343	308	319	350	374	404	439	465	546	546
Wright Elementary										
Square Feet	84,325	84,325	84,325	84,325	74,445	74,445	74,445	74,445	74,445	74,445
Capacity (Students)	988	988	988	988	750	750	750	750	750	750
Enrollment	819	810	787	768	743	722	642	559	524	524

Community Unit School District 300

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
deLacey Family Education Center										
Square Feet	52,570	47,125	47,125	47,125	38,644	38,644	38,644	38,644	38,644	38,644
Capacity (Students)	908	800	800	800	780	780	780	780	780	780
Enrollment	271	323	383	363	364	447	334	352	240	240
Oak Ridge School										
Square Feet	14,840	14,840	14,840	14,840	14,000	14,000	14,000	9,350	9,350	9,350
Capacity (Students)	100	100	100	100	130	130	130	72	72	72
Enrollment	63	86	70	83	44	24	28	38	55	55
TOTALS										
Square Feet	2,724,705	2,719,260	2,719,260	2,719,260	2,660,803	2,660,803	2,656,153	2,656,153	2,656,153	2,656,153
Capacity (Students)	27,024	26,916	26,916	26,916	26,956	26,626	26,568	26,568	26,568	26,568
Enrollment	19,376	20,023	20,212	20,102	20,031	19,963	19,827	19,953	19,978	19,959

Source: District records.

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2021

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER
Community Unit School District No. 300	**31-045-3000-26**	**065-046525**

ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)	NAME AND ADDRESS OF AUDIT FIRM **Miller, Cooper & Co., Ltd.** **1751 Lake Cook Road** **Deerfield, IL 60015**
ADDRESS OF AUDITED ENTITY *(Street and/or P.O. Box, City, State, Zip Code)* **2550 Harnish Drive** **Algonquin IL, 60102**	E-MAIL ADDRESS: **ballen@millercooper.com** NAME OF AUDIT SUPERVISOR **Betsy Allen**

CPA FIRM TELEPHONE NUMBER	FAX NUMBER
847-205-5000	**847-205-1400**

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- ☐ A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- ☐ Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- ☐ Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- ☐ Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- ☐ Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- ☐ Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- ☐ Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- ☐ Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- ☐ Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- ☐ A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- ☐ A Copy of each Management Letter

Community Unit School District No. 300
31-045-3000-26
SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

- ☐ 1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE.
- ☐ 2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
- ☐ 3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
  - For those forms that are not applicable, "N/A" or similar language has been indicated.
- ☐ 4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- ☐ 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
  - Verify or reconcile on reconciliation worksheet.
- ☐ 6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11.
  It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299.
  Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES.**
- ☐ 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse
  https://harvester.census.gov/facweb/Default.aspx

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- ☐ 8. All prior year's projects are included and reconciled to final FRIS report amounts.
  - Including receipt/revenue and expenditure/disbursement amounts.
- ☐ 9. All current year's projects are included and reconciled to most recent FRIS report filed.
  - Including receipt/revenue and expenditure/disbursement amounts.
- ☐ 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding,
  - discrepancies should be reported as Questioned Costs.
- ☐ 11. The total amount provided to subrecipients from each Federal program is included.
- ☐ 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
  Project year runs from October 1 to September 30, so projects will cross fiscal years;
  This means that audited year revenues will include funds from both the prior year and current year projects.
- ☐ 13. Each CNP project should be reported on a separate line (one line per project year per program).
- ☐ 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☐ 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☐ 16. Exceptions should result in a finding with Questioned Costs.
- ☐ 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
  - The value is determined from the following, **with each item on a separate line:**
    - ☐ * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
      Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
      Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
    - ☐ * **Non-Cash Commodities**: Commodities information for non-cash items received through **Other Food Services**
      Districts should track separately through year; no specific report available from ISBE
      Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
      https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
    - ☐ * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
      - **The two commodity programs should be reported on separate lines on the SEFA.**
      Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
      https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
    - ☐ * Amounts verified for **Fresh Fruits and Vegetables** cash grant program (ISBE code 4240)
      CFDA number: 10.582
- ☐ 18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
- ☐ 19. Obligations and Encumbrances are included where appropriate.
- ☐ 20. **FINAL STATUS** amounts are calculated, where appropriate.
- ☐ 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
- ☐ 22. **All** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
- ☐ 23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.
  Including, but not limited to:

Community Unit School District No. 300
31-045-3000-26
SINGLE AUDIT INFORMATION CHECKLIST

- [ ] 24. Basis of Accounting
- [ ] 25. Name of Entity
- [ ] 26. Type of Financial Statements
- [ ] 27. Subrecipient information (**Mark "N/A" if not applicable**)
  - [ ] * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

- [ ] 28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
- [ ] 29. **All** Summary of Auditor Results questions have been answered.
- [ ] 30. All tested programs **and** amounts are listed.
- [ ] 31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

- [ ] 32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
- [ ] 33. Finding completed for each **Significant Deficiency** and for each **Material Weakness** noted in opinion letters.
- [ ] 34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
- [ ] 35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
- [ ] 36. Questioned Costs have been calculated where there are questioned costs.
- [ ] 37. Questioned Costs are separated by project year **and** by program (and sub-project, if necessary).
- [ ] 38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
  - Should be based on actual amount of interest earned
  - Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
- [ ] 39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
  - Including Finding number, action plan details, projected date of completion, name and title of contact person

Community Unit School District No. 300
31-045-3000-26

RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2021
Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	$ 22,690,492
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200	-
Value of Commodities ICR Computation 30, Line 11		348,438
Less: Medicaid Fee-for-Service Program Revenues 9-14, Line 264	Account 4992	(3,115,874)
AFR TOTAL FEDERAL REVENUES:		$ 19,923,056

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:	
Summer Food Service Program - Refund of 2019 claim	$ 119
ADJUSTED AFR FEDERAL REVENUES	$ 19,923,175

Total Current Year Federal Revenues Reported on SEFA:

Federal Revenues	Column D	$ 19,923,175

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:	
ADJUSTED SEFA FEDERAL REVENUE:	$ 19,923,175
DIFFERENCE:	$ -

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	 Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	 Year 7/1/19-6/30/20 Pass through to Subrecipients	 Year 7/1/20-6/30/21 (F)	 Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
U.S. Department of Education Passed Through Illinois State Board of Education (ISBE):											
TITLE I GRANTS TO LOCAL EDUCATION AGENCIES											
Title I - Low Income	84.010A	20-4300-00	2,977,387	232,988	2,749,352	0	461,023	0	0	3,210,375	3,460,085
Title I - Low Income	84.010A	21-4300-00	0	2,978,079	0	0	2,864,440	0	0	2,864,440	3,187,448
Subtotal - 84.010A - TITLE I GRANTS TO LOCAL EDUCATION AGENCIES			2,977,387	3,211,067	2,749,352	0	3,325,463	0	0	6,074,815	
STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM											
Title IVA - Student Support and Academic Enrichment	84.424A	20-4400-00	153,605	5,731	76,401	0	82,935	0	0	159,336	271,503
Title IVA - Student Support and Academic Enrichment	84.424A	21-4400-00	0	495,108	0	0	445,117	0	0	445,117	502,352
Subtotal - 84.424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM			153,605	500,839	76,401	0	528,052	0	0	604,453	
SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS:											
Title II - Teacher Quality	84.367A	20-4932-00	427,866	150	413,691	0	14,325	0	0	428,016	753,026
Title II - Teacher Quality	84.367A	21-4932-00	0	349,861	0	0	291,552	0	0	291,552	593,988
Subtotal - 84.367A - SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS			427,866	350,011	413,691	0	305,877	0	0	719,568	
ENGLISH LANGUAGE ACQUISITION STATE GRANTS											
Title III-Immigrant Education Program (IEP)	84.365A	20-4905-00	12,500	0	12,500	0	0	0	0	12,500	12,500
Title III-Lang. Inst. Program (LIPLEP)	84.365A	20-4909-00	400,263	770	386,442	0	14,591	0	0	401,033	401,033
Title III-Lang. Inst. Program (LIPLEP)	84.365A	21-4909-00	0	272,731	0	0	272,731	0	0	272,731	292,570
Subtotal - 84.365A -ENGLISH LANGUAGE ACQUISITION STATE GRANTS			412,763	273,501	398,942	0	287,322	0	0	686,264	
SPECIAL EDUCATION CLUSTER (IDEA)											
SPECIAL EDUCATION PRESCHOOL GRANTS TO STATES											
Fed. Sp. Ed. - I.D.E.A. - Preschool	84.173A	20-4600-00	26,157	6,951	26,157	0	6,951	0	0	33,108	204,261
Fed. Sp. Ed. - I.D.E.A. - Preschool	84.173A	21-4600-00	0	273,600	0	0	268,237	0	1,200	269,437	275,014

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	Receipts/Revenues Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 Pass through to Subrecipients	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 (F)	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
Subtotal - 84.173A - SPECIAL EDUCATION PRESCHOOL GRANTS			26,157	280,551	26,157	0	275,188	0	1,200	302,545	
SPECIAL EDUCATION GRANTS TO STATES											
Fed. Sp. Ed. - I.D.E.A. - Flow through	84.027A	20-4620-00	4,329,488	112,753	4,329,488	0	112,753	0	0	4,442,241	5,178,247
Fed. Sp. Ed. - I.D.E.A. - Flow through	84.027A	20-4620-EI	8,022	0	8,022	0	0	0	0	8,022	370,380
Fed. Sp. Ed. - I.D.E.A. - Flow through	84.027A	21-4620-00	0	4,425,438	0	0	4,425,438	0	16,364	4,441,802	5,637,274
Fed. Sp. Ed. - I.D.E.A. - Flow through	84.027A	21-4620-EI	0	46,199	0	0	46,199	0	329	46,528	71,000
Fed. Sp. Ed. - I.D.E.A - Room & Board	84.027A	20-4625-XC	0	59,851	0	0	59,851	0	0	59,851	N/A
Fed. Sp. Ed. - I.D.E.A - Room & Board	84.027A	20-4625-00	575,925	249,301	575,925	0	249,301	0	0	825,226	N/A
Fed. Sp. Ed. - I.D.E.A - Room & Board	84.027A	21-4625-00	0	266,891	0	0	266,891	0	0	266,891	N/A
Subtotal - 84.027A - SPECIAL EDUCATION GRANTS TO STATE			4,913,435	5,160,433	4,913,435	0	5,160,433	0	16,693	10,090,561	
Subtotal - SPECIAL EDUCATION CLUSTER (IDEA)			4,939,592	5,440,984	4,939,592	0	5,435,621	0	17,893	10,393,106	
PRESCHOOL DEVELOPMENT GRANTS											
Preschool Expansion Grant	84.419B	20-4902-PE	283,288	0	283,288	0	0	0	0	283,288	N/A
Subtotal - 84.419B - PRESCHOOL DEVELOPMENT GRANTS			283,288	0	283,288	0	0	0	0	283,288	
COVID 19 - EDUCATION STABILIZATION FUND PROGRAM											
COVID-19 - Elementary and Secondary School Emergency Relief Fund (M)	84.425D	20-4998-ER	0	2,415,196	0	0	2,415,196	0	0	2,415,196	2,465,387
COVID-19 - Elementary and Secondary School Emergency Relief Fund (M)	84.425D	21-4998-DE	0	1,189,746	0	0	1,189,486	0	260	1,189,746	1,189,746
Subtotal - 84.425D - COVID 19 - Education Stabilization Fund Program (M)			0	3,604,942	0	0	3,604,682	0	260	3,604,942	3,655,133
U.S. Department of Education Passed Through Northern Kane County Regional Vocational System:											
CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES											
V.E. - Perkins	84.048	20-4745-00	99,509	0	99,509	0	0	0	0	99,509	N/A
V.E. - Perkins	84.048	21-4745-00	0	186,828	0	0	186,828	0	0	186,828	N/A

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	Receipts/Revenues Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 Pass through to Subrecipients	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 (F)	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
Subtotal - 84.048 - CAREER AND TECHNICAL EDUCATION BASIC GRANTS TO STATES			99,509	186,828	99,509	0	186,828	0	0	286,337	
U.S. Dept. of Education - Passed through Illinois Department of Human Services											
REHABILITATION SERVICES VOCATIONAL REHABILITATION GRANTS TO STATES											
Division of Rehab Services - STEP Vocational Services	84.126	20-4950-00	52,299	0	52,299	0	0	0	0	52,299	N/A
Division of Rehab Services - STEP Vocational Services	84.126	21-4950-00	0	17,725	0	0	17,725	0	0	17,725	N/A
Subtotal - 84.126 - REHABILITATION SERVICES VOCATIONAL REHABILITATION GRANTS TO STATES			52,299	17,725	52,299	0	17,725	0	0	70,024	
U.S. Department of Agriculture Passed Through Illinois State Board of Education										0	
CHILD NUTRITION CLUSTER											
NATIONAL SCHOOL LUNCH PROGRAM											
National School Lunch Program (M)	10.555	20-4210-00	2,363,695	0	2,363,695	0	0	0	0	2,363,695	N/A
COVID-19 National School Lunch Program (M)	10.555	20-4210-00	0	19,380	0	0	19,380	0	0	19,380	N/A
Value of Food Commodities (M)	10.555	FY2020	326,237	0	326,237	0	0	0	0	326,237	N/A
Value of Food Commodities (M)	10.555	FY2021	0	165,417	0	0	165,417	0	0	165,417	N/A
U.S. Department of Defense Passed Through the Illinois State Board of Education											
Fresh Fruits and Vegatables (M)	10.555	FY2020	133,732	0	133,732	0	0	0	0	133,732	N/A
Fresh Fruits and Vegatables (M)	10.555	FY2021	0	183,021	0	0	183,021	0	0	183,021	N/A
										0	
Subtotal - 10.555 - NATIONAL SCHOOL LUNCH PROGRAM			2,823,664	367,818	2,823,664	0	367,818	0	0	3,191,482	
U.S. Department of Agriculture Passed Through Illinois State Board of Education											
SCHOOL BREAKFAST PROGRAM											

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	Receipts/Revenues Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 Pass through to Subrecipients	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 (F)	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
School Breakfast Program (M)	10.553	20-4220-00	695,687	0	695,687	0	0	0	0	695,687	N/A
COVID-19 School Breakfast Program (M)	10.553	20-4220-00	0	11,771	0	0	11,771	0	0	11,771	N/A
Subtotal - 10.553 - SCHOOL BREAKFAST PROGRAM			695,687	11,771	695,687	0	11,771	0	0	707,458	
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN											
Summer Food Service Program (M)	10.559	20-4225-00	707,388	158,242	707,388	0	158,242	0	0	865,630	N/A
COVID-19 Summer Food Service Program (M)	10.559	20-4225-00	456,021	0	456,021	0	0	0	0	456,021	N/A
Summer Food Service Program (M)	10.559	21-4225-00	0	4,529,539	0	0	4,529,539	0	0	4,529,539	N/A
Subtotal - 10.559 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN			1,163,409	4,687,781	1,163,409	0	4,687,781	0	0	5,851,190	0
Subtotal - Child Nutrition Cluster			4,682,760	5,067,370	4,682,760	0	5,067,370	0	0	9,750,130	
CHILD AND ADULT CARE FOOD PROGRAM											
Child & Adult Care Food Program	10.558	20-4226-00	269,279	13,379	269,279	0	13,379	0	0	282,658	N/A
COVID-19 Child & Adult Care Food Program	10.558	20-4226-00	24,705	3,169	24,705	0	3,169	0	0	27,874	N/A
Child & Adult Care Food Program	10.558	21-4226-00	0	163,996	0	0	163,996	0	0	163,996	N/A
Subtotal - 10.558 - CHILD AND ADULT CARE FOOD PROGRAM			293,984	180,544	293,984	0	180,544	0	0	474,528	
FRESH FRUIT AND VEGETABLE PROGRAM											
Fresh Fruits and Vegetables	10.582	20-4240-20	20,303	0	20,303	0	0	0	0	20,303	N/A
Fresh Fruits and Vegetables	10.582	21-4240-21	0	12,650	0	0	12,650	0	0	12,650	N/A
Subtotal - 10.582 - FRESH FRUIT AND VEGETABLE PROGRAM			20,303	12,650	20,303	0	12,650	0	0	32,953	
U.S. Department of Health and Human Services Passed through Illinois Department of Healthcare and Family Services:											
MEDICAID CLUSTER											

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	Receipts/Revenues Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 Pass through to Subrecipients	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 (F)	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
MEDICAL ASSISTANCE PROGRAM											
Medicaid Matching - Administrative Outreach (M)	93.778	20-4991-00	667,264	0	667,264	0	0	0	0	667,264	N/A
Medicaid Matching - Administrative Outreach (M)	93.778	21-4991-00	0	1,076,714	0	0	1,076,714	0	0	1,076,714	N/A
Subtotal - 93.778 - MEDICAL ASSISTANCE PROGRAM			667,264	1,076,714	667,264	0	1,076,714	0	0	1,743,978	
Subtotal - MEDICAID CLUSTER			667,264	1,076,714	667,264	0	1,076,714	0	0	1,743,978	
Total All Federal Awards			15,010,620	19,923,175	14,677,385	0	20,028,848	0	18,153	34,724,386	

• **(M)** Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

---

[1] To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

[2] When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

[3] When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

[4] The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Community Unit School District No. 300
31-045-3000-26
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)
Year Ending June 30, 2021

Note 1: Basis of Presentation[5]

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of **Community Unit School District No. 300** and is presented on the **modified accrual basis of accounting**. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2: Indirect Facilities & Administration costs[6]

Auditee elected to use 10% de minimis cost rate? _____ YES X NO

Note 3: Subrecipients

Of the federal expenditures presented in the schedule, **Community Unit School District No. 300** provided federal awards to subrecipients as follows:

Program Title/Subrecipient Name	Federal CFDA Number	Amount Provided to Subrecipient
None		

Note 4: Non-Cash Assistance

The following amounts were expended in the form of non-cash assistance by **Community Unit School District No. 300** and **should be** included in the Schedule of Expenditures of Federal Awards:

NON-CASH COMMODITIES (CFDA 10.555)**:	$165,417		
OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES	$183,021	Total Non-Cash	**$348,438**

Note 5: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:

Property	$0
Auto	$0
General Liability	$0
Workers Compensation	$0
Loans/Loan Guarantees Outstanding at June 30:	$0
District had Federal grants requiring matching expenditures	No (Yes/No)

****** The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

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[5] This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

[6] The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Unmodified
(Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? ___ YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? ___ YES X None Reported
- Noncompliance material to the financial statements noted? ___ YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? ___ YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? ___ YES X None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
(Unmodified, Qualified, Adverse, Disclaimer[7])

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? ___ YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:[8]

CFDA NUMBER(S)[9]	NAME OF FEDERAL PROGRAM or CLUSTER[10]	AMOUNT OF FEDERAL PROGRAM
10.555, 10.553, 10.559	CHILD NUTRITION CLUSTER	5,067,370
84.425D	COVID 19 - EDUCATION STABILIZATION FUND PROGRAM	3,604,682
93.778	MEDICAID CLUSTER	1,076,714
	Total Amount Tested as Major	$9,748,766

Total Federal Expenditures for 7/1/20-6/30/21 $20,028,848

% tested as Major **48.67%**

Dollar threshold used to distinguish between Type A and Type B programs: $750,000.00

Auditee qualified as low-risk auditee? X YES ___ NO

[7] If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

[8] Major programs should generally be reported in the same order as they appear on the SEFA.

[9] When the CFDA number is not available, include other identifying number, if applicable.

[10] The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:[11] **2021- None** **2. THIS FINDING IS:** ☐ New ☐ **Repeat from Prior Year?**
Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context[12]

6. Effect

7. Cause

8. Recommendation

9. Management's response[13]

[11] A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2018 would be assigned a reference number of 2018-001, 2018-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

[12] Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

[13] See §200.521 *Management decision* for additional guidance on reporting management's response.

Community Unit School District No. 300
31-045-3000-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:[14] **2021- None** **2. THIS FINDING IS:** ☐ New ☐ Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ **5. CFDA No.:** _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition[15]

10. Questioned Costs[16]

11. Context[17]

12. Effect

13. Cause

14. Recommendation

15. Management's response[18]

[14] See footnote 11.
[15] Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).
[16] Identify questioned costs as required by §200.516 (a)(3 - 4).
[17] See footnote 12.
[18] To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Community Unit School District No. 300
31-045-3000-26
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS[19]
Year Ending June 30, 2021

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

Finding Number	Condition	Current Status[20]
None		

When possible, all prior findings should be on the same page

[19] Explanation of this schedule - §200.511 (b)

[20] Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

Due to ROE on	Friday, October 15, 2021
Due to ISBE on	Monday, November 15, 2021
SD/JA21	

[X] School District
[ ] Joint Agreement

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

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2021

School District/Joint Agreement Information
(See instructions on inside of this page.)

School District/Joint Agreement Number: **31-045-3000-26**
County Name: **Kane**
Name of School District/Joint Agreement: **Community Unit School District No. 300**
Address: **2550 Harnish Drive**
City: **Algonquin**
Email Address: jennifer.porter@d300.org
Zip Code: **60102**

Accounting Basis:

[ ] CASH
[X] ACCRUAL

Filing Status:
Submit electronic AFR directly to ISBE

Click on the Link to Submit:
Send ISBE a File

0

Certified Public Accountant Information

Name of Auditing Firm: **Miller, Cooper & Co., Ltd.**
Name of Audit Manager: **Betsy Allen**
Address: **1751 Lake Cook Road**
City: **Deerfield** State: **IL** Zip Code: **60015**
Phone Number: **847-205-5000** Fax Number: **847-205-1400**
IL License Number (9 digit): **065-046525** Expiration Date: **09/30/2024**
Email Address: ballen@millercooper.com

Annual Financial Report

Type of Auditor's Report Issued:
[ ] Qualified [X] Unqualified
[ ] Adverse
[ ] Disclaimer

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-5630 or GATA@isbe.net
Single Audit and GATA Information

ISBE Use Only

[ ] Reviewed by District Superintendent/Administrator

District Superintendent/Administrator Name (Type or Print): **Susan Harkin**
Email Address: Susan.Harkin@d300.org
Telephone: **(847) 551-8308** Fax Number:
Signature & Date:

[ ] Reviewed by Township Treasurer (Cook County only)
Name of Township:

Township Treasurer Name (type or print)
Email Address:
Telephone: Fax Number:
Signature & Date:

[ ] Reviewed by Regional Superintendent/Cook ISC

RegionalSuperintendent/Cook ISC Name (Type or Print):
Email Address:
Telephone: Fax Number:
Signature & Date:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
ISBE Form SD50-35/JA50-60 (05/21-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).
23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)

2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

3. Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. **Submit AFR Electronically**
   - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**

     Attachment Manager Link

   - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

     Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.*

5. **Submit Paper Copy of AFR with Signatures**
   a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
      Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
   b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
   c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
      - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
      - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
        Federal Single Audit 2 CFR 200.500

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

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

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AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- [ ] **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- [ ] **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- [ ] **3.** One or more contracts were executed or purchases made contrary to the provisions *of the Illinois School Code [105 ILCS 5/10-20.21].*
- [ ] **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].*
- [ ] **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- [ ] **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- [ ] **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
- [ ] **10.** One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- [ ] **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
- [ ] **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- [ ] **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code *[105 ILCS 5/2-3.27; 2-3.28].*
- [ ] **14.** At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

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

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

PART C - OTHER ISSUES

- [ ] **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- [X] **20.** Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- [X] **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: **10/01/1991** (Ex: 00/00/0000)
- [ ] **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.
In FY2021, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments — Date 12/31/2021

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	809,429	-	863,435	1,254,093		$2,926,957
Total						$2,926,957

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Miller, Cooper & Co., Ltd.
Name of Audit Firm (print)

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

Miller, Cooper & Co, LTD.
Signature

12/07/2021
mm/dd/yyyy

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

Page 3

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for $1.50)

Tax Year 2020

Equalized Assessed Valuation (EAV): 4,186,041,241

	Educational		Operations & Maintenance		Transportation		Combined Total	Working Cash
Rate(s):	0.029105	+	0.005669	+	0.002180	=	0.036950	0.000001

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

B. Results of Operations *

Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
278,667,957	258,210,420	20,457,537	111,547,271

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

C. Short-Term Debt **

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

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

D. Long-Term Debt

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

	a. 6.9% for elementary and high school districts,	577,673,691
X	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

	Acct	
c. Long-Term Debt (Principal only) Outstanding:.....	511	275,915,827

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

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

Comments:

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ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following website for reference to the Financial Profile)

https://www.isbe.net/Pages/School-District-Financial-Profile.aspx

District Name: Community Unit School District No. 300
District Code: 31-045-3000-26
County Name: Kane

1. Fund Balance to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	111,547,271.00	0.400	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	278,667,957.00		**Value**	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)					
2. Expenditures to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	258,210,420.00	0.927	**Adjustment**	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	278,667,957.00		**Weight**	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)			0	**Value**	1.40
Possible Adjustment:					
3. Days Cash on Hand:		**Total**	**Days**	**Score**	4
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	132,477,390.00	184.70	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	717,251.17		**Value**	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		**Total**	**Percent**	**Score**	4
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	**Weight**	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	131,473,090.28		**Value**	0.40
5. Percent of Long-Term Debt Margin Remaining:		**Total**	**Percent**	**Score**	3
Long-Term Debt Outstanding (P3, Cell H38)		275,915,827.00	52.23	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		577,673,691.26		**Value**	0.30

Total Profile Score: **3.90** *

Estimated 2022 Financial Profile Designation: **RECOGNITION**

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

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**CURRENT ASSETS (100)**										
4	Cash (Accounts 111 through 115) [1]		78,653,356	8,592,953	9,766,191	6,301,119	6,017,097	47,160,912	38,929,962	735,234	0
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	71,368,303	10,818,990	13,230,506	4,163,589	2,840,025	0	1,909	956,208	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	4,619,873	0	0	2,117,528	0	0	0	0	0
9	Other Receivables	160	1,946	210	239	154	147	1,153	952	18	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,194,994	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	**Total Current Assets**		155,838,472	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0
14	**CAPITAL ASSETS (200)**										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	**Total Capital Assets**										
24	**CURRENT LIABILITIES (400)**										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	11,539,933	901,256	0	850,557	0	4,799,887	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	15,759,415	277,832	0	1,565	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	3,294	245	0	0	239,124	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	70,899,268	10,819,104	13,230,636	4,163,673	2,840,105	625	2,425	956,216	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	**Total Current Liabilities**		98,201,910	11,998,437	13,230,636	5,015,795	3,079,229	4,800,512	2,425	956,216	0
35	**LONG-TERM LIABILITIES (500)**										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	**Total Long-Term Liabilities**										
38	Reserved Fund Balance	714	1,194,994	0	0	0	0	0	0	0	0
39	Unreserved Fund Balance	730	56,441,568	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0
40	Investment in General Fixed Assets										
41	**Total Liabilities and Fund Balance**		155,838,472	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0
42											
43	**ASSETS /LIABILITIES for Student Activity Funds**										
44	**CURRENT ASSETS (100) for Student Activity Funds**										
45	Student Activity Fund Cash and Investments	126	936,428								
46	**Total Student Activity Current Assets For Student Activity Funds**		936,428								
47	**CURRENT LIABILITIES (400) For Student Activity Funds**										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	936,428								
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		936,428								
51											
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**										
53	**Total Current Assets District with Student Activity Funds**		156,774,900	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0
54	**Total Capital Assets District with Student Activity Funds**										
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**										
56	**Total Current Liabilities District with Student Activity Funds**		98,201,910	11,998,437	13,230,636	5,015,795	3,079,229	4,800,512	2,425	956,216	0
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**										
58	**Total Long-Term Liabilities District with Student Activity Funds**										
59	Reserved Fund Balance District with Student Activity Funds	714	2,131,422	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	56,441,568	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		156,774,900	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

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	A	B	L	M	N
1				Account Groups	
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Agency Fund**	**General Fixed Assets**	**General Long-Term Debt**
3	**CURRENT ASSETS (100)**				
4	Cash (Accounts 111 through 115) [1]		0		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	**Total Current Assets**		0		
14	**CAPITAL ASSETS (200)**				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		11,625,600	
17	Building & Building Improvements	230		376,980,600	
18	Site Improvements & Infrastructure	240		26,768,188	
19	Capitalized Equipment	250		23,738,573	
20	Construction in Progress	260		9,341,475	
21	Amount Available in Debt Service Funds	340			9,766,300
22	Amount to be Provided for Payment on Long-Term Debt	350			266,149,527
23	**Total Capital Assets**			448,454,436	275,915,827
24	**CURRENT LIABILITIES (400)**				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	**Total Current Liabilities**		0		
35	**LONG-TERM LIABILITIES (500)**				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			275,915,827
37	**Total Long-Term Liabilities**				275,915,827
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			448,454,436	
41	**Total Liabilities and Fund Balance**		0	448,454,436	275,915,827
42					
43	**ASSETS /LIABILITIES for Student Activity Funds**				
44	**CURRENT ASSETS (100) for Student Activity Funds**				
45	Student Activity Fund Cash and Investments	126			
46	**Total Student Activity Current Assets For Student Activity Funds**				
47	**CURRENT LIABILITIES (400) For Student Activity Funds**				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**				
51					
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**				
53	**Total Current Assets District with Student Activity Funds**		0		
54	**Total Capital Assets District with Student Activity Funds**			448,454,436	275,915,827
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**				
56	**Total Current Liabilities District with Student Activity Funds**		0		
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**				
58	**Total Long-Term Liabilities District with Student Activity Funds**				275,915,827
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			448,454,436	
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		0	448,454,436	275,915,827

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**RECEIPTS/REVENUES**										
4	**LOCAL SOURCES**	**1000**	147,624,637	25,099,942	27,252,508	8,822,103	6,219,049	1,175,226	56,669	1,924,712	0
5	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0				
6	**STATE SOURCES**	**3000**	65,805,328	0	0	8,568,786	0	0	0	0	0
7	**FEDERAL SOURCES**	**4000**	22,690,492	0	0	0	0	0	0	0	0
8	**Total Direct Receipts/Revenues**		236,120,457	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
9	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	61,173,327	0	0	0	0	0		0	0
10	**Total Receipts/Revenues**		297,293,784	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
11	**DISBURSEMENTS/EXPENDITURES**										
12	**Instruction**	**1000**	146,000,473				2,489,671			0	
13	**Support Services**	**2000**	72,569,241	18,451,570		14,039,710	3,660,827	14,115,593		1,962,877	0
14	**Community Services**	**3000**	1,828,551	0		0	51,346			0	
15	**Payments to Other Districts & Governmental Units**	**4000**	5,320,875	0	0	0	0	0		0	0
16	**Debt Service**	**5000**	0	0	34,256,427	0	0			0	0
17	**Total Direct Disbursements/Expenditures**		225,719,140	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
18	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	61,173,327	0	0	0	0	0		0	0
19	**Total Disbursements/Expenditures**		286,892,467	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
20	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		10,401,317	6,648,372	(7,003,919)	3,351,179	17,205	(12,940,367)	56,669	(38,165)	0
21	**OTHER SOURCES/USES OF FUNDS**										
22	**OTHER SOURCES OF FUNDS (7000)**										
23	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
24	Abolishment of the Working Cash Fund [12]	7110	0								
25	Abatement of the Working Cash Fund [12]	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	19,000,000		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4]	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	7170			0						
32	**SALE OF BONDS (7200)**										
33	Principal on Bonds Sold	7210	0	0	4,750,000	0		13,645,000	0	0	0
34	Premium on Bonds Sold	7220	0	0	331,218	0		1,550,806	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets [6]	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						19,000,000			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	2,331,197	0	0	0	0	0	0
44	**Total Other Sources of Funds**		0	19,000,000	7,412,415	0	0	34,195,806	0	0	0
45	**OTHER USES OF FUNDS (8000)**										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	**PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
47	Abolishment or Abatement of the Working Cash Fund [12]	8110							0		
48	Transfer of Working Cash Fund Interest [12]	8120							0		
49	Transfer Among Funds	8130	19,000,000	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4]	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0			
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0			
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0			
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0			
58	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0			
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0			
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0			
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	19,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	2,331,197	0	0	0	0	0	0	0
76	**Total Other Uses of Funds**		19,000,000	21,331,197	0	0	0	0	0	0	0
77	**Total Other Sources/Uses of Funds**		(19,000,000)	(2,331,197)	7,412,415	0	0	34,195,806	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(8,598,683)	4,317,175	408,496	3,351,179	17,205	21,255,439	56,669	(38,165)	0
79	**Fund Balances without Student Activity Funds - July 1, 2020**		66,235,245	3,096,541	9,357,804	4,215,416	5,760,835	21,106,114	38,873,729	773,409	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	**Fund Balances without Student Activity Funds - June 30, 2021**		57,636,562	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0
84											
85	**Student Activity Fund Balance - July 1, 2020**		989,205								
86	**RECEIPTS/REVENUES -Student Activity Funds**										
87	**Total Student Activity Direct Receipts/Revenues**	1799	313,040								
88	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
89	**Total Student Activity Disbursements/Expenditures**	1999	365,817								
90	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		(52,777)								
91	**Student Activity Fund Balance - June 30, 2021**		936,428								
92											
93	**RECEIPTS/REVENUES (with Student Activity Funds)**										
94	**LOCAL SOURCES**	1000	147,937,677	25,099,942	27,252,508	8,822,103	6,219,049	1,175,226	56,669	1,924,712	0
95	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0				
96	**STATE SOURCES**	3000	65,805,328	0	0	8,568,786	0	0	0	0	0
97	**FEDERAL SOURCES**	4000	22,690,492	0	0	0	0	0	0	0	0
98	**Total Direct Receipts/Revenues**		236,433,497	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
99	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	61,173,327	0	0	0	0	0		0	0
100	**Total Receipts/Revenues**		297,606,824	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
101	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
102	**Instruction**	1000	146,366,290				2,489,671				
103	**Support Services**	2000	72,569,241	18,451,570		14,039,710	3,660,827	14,115,593		1,962,877	0
104	**Community Services**	3000	1,828,551	0		0	51,346				
105	**Payments to Other Districts & Governmental Units**	4000	5,320,875	0	0	0	0	0		0	0
106	**Debt Service**	5000	0	0	34,256,427	0	0			0	0
107	**Total Direct Disbursements/Expenditures**		226,084,957	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
108	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	61,173,327	0	0	0	0	0		0	0
109	**Total Disbursements/Expenditures**		287,258,284	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		10,348,540	6,648,372	(7,003,919)	3,351,179	17,205	(12,940,367)	56,669	(38,165)	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	19,000,000	7,412,415	0	0	34,195,806	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		19,000,000	21,331,197	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(19,000,000)	(2,331,197)	7,412,415	0	0	34,195,806	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		58,572,990	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies (1110-1120) [7]		111,470,244	23,658,856	27,236,704	8,407,123	2,631,758	0	5,177	1,924,507	0
6	Leasing Purposes Levy [8]	1130	0	0							
7	Special Education Purposes Levy	1140	30,741,637	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					3,080,087				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied By District**		142,211,881	23,658,856	27,236,704	8,407,123	5,711,845	0	5,177	1,924,507	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [9]	1230	1,100,215	545,785	0	366,709	500,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		1,100,215	545,785	0	366,709	500,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular - Tuition from Pupils or Parents (In State)	1311	21,392								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	5								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		21,397								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	99,263	8,309	15,804	7,294	7,204	29,436	51,492	205	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	**Total Earnings on Investments**		99,263	8,309	15,804	7,294	7,204	29,436	51,492	205	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	27,095								
70	Sales to Pupils - Breakfast	1612	418								
71	Sales to Pupils - A la Carte	1613	2,190								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	161								
74	Other Food Service (Describe & Itemize)	1690	0								
75	**Total Food Service**		29,864								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	345,583	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	22,087	3,838							
82	Student Activity Funds Revenues	1799	313,040								
83	**Total District/School Activity Income (without Student Activity Funds)**		367,670	3,838							
84	**Total District/School Activity Income (with Student Activity Funds)**		680,710								
85	**TEXTBOOK INCOME**	**1800**									
86	Rentals - Regular Textbooks	1811	2,043,192								
87	Rentals - Summer School Textbooks	1812	34,043								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	14,088								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	59,945								
95	**Total Textbook Income**		2,151,268								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	0	8,892							
98	Contributions and Donations from Private Sources	1920	18,752	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	400,304	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	471,191	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	390,144	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	451,410	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	36,652	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	701,726	874,262	0	4,325	0	355,342	0	0	0
110	**Total Other Revenue from Local Sources**		1,643,079	883,154	0	40,977	0	1,145,790	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	147,624,637	25,099,942	27,252,508	8,822,103	6,219,049	1,175,226	56,669	1,924,712	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**	**1000**	147,937,677								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	**Total Flow-Through Receipts/Revenues from One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	57,563,676	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		57,563,676	0	0	0	0	0		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
125	**RESTRICTED GRANTS-IN-AID (3100 - 3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	3,242,559			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	290,619			0					
131	Special Education - Orphanage - Summer Individual	3130	19,894			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	**Total Special Education**		3,553,072	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	275,395	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	8,497	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	**Total Career and Technical Education**		283,892	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	**Total Bilingual Ed**		0				0				
148	State Free Lunch & Breakfast	3360	29,183								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	78,795	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500	0	0		3,480,467	0				
155	Transportation - Special Education	3510	0	0		5,088,319	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	**Total Transportation**		0	0		8,568,786	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	2,705,336	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	50,763	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,540,611	0	0	0	0	0	0	0	0
171	**Total Restricted Grants-In-Aid**		8,241,652	0	0	8,568,786	0	0	0	0	0
172	**Total Receipts from State Sources**	**3000**	65,805,328	0	0	8,568,786	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)**										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	**Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt**		0	0		0	0	0			0

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FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	19,380				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	11,771				0				
196	Summer Food Service Program	4225	4,687,662				0				
197	Child and Adult Care Food Program	4226	180,544				0				
198	Fresh Fruits & Vegetables	4240	12,650								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	**Total Food Service**		4,912,007				0				
201	**TITLE I**										
202	Title I - Low Income	4300	3,211,067	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	**Total Title I**		3,211,067	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	500,839	0		0	0				
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	**Total Title IV**		500,839	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Fed - Spec Education - Preschool Flow-Through	4600	280,551	0		0	0				
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
215	Fed - Spec Education - IDEA - Flow Through	4620	4,584,390	0		0	0				
216	Fed - Spec Education - IDEA - Room & Board	4625	576,043	0		0	0				
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	**Total Federal - Special Education**		5,440,984	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins - Title IIIE - Tech Prep	4770	186,828	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	**Total CTE - Perkins**		186,828	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	273,501			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	350,011	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	1,076,714	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	3,115,874	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	3,622,667	0		0	0	0			0
268	**Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State**		22,690,492	0	0	0	0	0		0	0
269	**Total Receipts/Revenues from Federal Sources**	**4000**	22,690,492	0	0	0	0	0	0	0	0
270	**Total Direct Receipts/Revenues (without Student Activity Funds 1799)**		236,120,457	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
271	**Total Direct Receipts/Revenues (with Student Activity Funds 1799)**		236,433,497	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	**10 - EDUCATIONAL FUND (ED)**											
4	**INSTRUCTION (ED)**	**1000**										
5	Regular Programs	1100	59,864,422	12,648,226	1,316,050	3,774,292	18,277	10,790	1,709,620	0	79,341,677	90,937,434
6	Tuition Payment to Charter Schools	1115			8,072,645						8,072,645	8,300,000
7	Pre-K Programs	1125	900,278	203,706	342	48,218	0	0	0	0	1,152,544	1,073,757
8	Special Education Programs (Functions 1200-1220)	1200	19,663,786	4,928,510	341,428	431,492	7,074	592,072	49,986	0	26,014,348	34,426,187
9	Special Education Programs Pre-K	1225	1,158,949	290,691	0	68	0	0	0	0	1,449,708	1,394,351
10	Remedial and Supplemental Programs K-12	1250	3,208,625	723,974	12,450	383,297	0	0	111,537	0	4,439,883	3,713,363
11	Remedial and Supplemental Programs Pre-K	1275	565,548	164,512	17,469	59,125	0	0	533	0	807,187	888,465
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	218,116	24,756	42,278	104,569	109,670	100	172,836	0	672,325	318,927
14	Interscholastic Programs	1500	2,804,452	129,780	345,290	367,183	5,257	64,400	43,721	0	3,760,083	3,557,140
15	Summer School Programs	1600	363,148	20,956	0	1,145	0	0	0	0	385,249	405,150
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	1,016
17	Driver's Education Programs	1700	309,012	42,010	34,801	8,271	0	0	0	0	394,094	360,511
18	Bilingual Programs	1800	8,266,649	1,865,234	121,803	5,971	0	767	0	0	10,260,424	9,239,165
19	Truant Alternative & Optional Programs	1900	1,382,788	351,313	96,507	1,160	0	71,200	0	0	1,902,968	1,608,627
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						7,347,338			7,347,338	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						365,817			365,817	0
34	**Total Instruction [10] (without Student Activity Funds)**	**1000**	98,705,773	21,393,668	10,401,063	5,184,791	140,278	8,086,667	2,088,233	0	146,000,473	156,224,093
35	**Total Instruction [10] (with Student Activity Funds)**	**1000**	98,705,773	21,393,668	10,401,063	5,184,791	140,278	8,452,484	2,088,233	0	146,366,290	156,224,093
36	**SUPPORT SERVICES (ED)**	**2000**										
37	**SUPPORT SERVICES - PUPILS**											
38	Attendance & Social Work Services	2110	5,130,808	1,084,060	244,225	74,209	0	65,584	0	0	6,598,886	7,127,798
39	Guidance Services	2120	3,209,930	605,718	65,984	2,798	0	805	247	0	3,885,482	3,736,521
40	Health Services	2130	1,993,204	354,684	69,875	459,968	0	0	0	0	2,877,731	2,485,480
41	Psychological Services	2140	2,497,709	510,789	601,786	11,586	0	0	0	0	3,621,870	3,633,194
42	Speech Pathology & Audiology Services	2150	4,205,009	866,291	0	3,237	0	0	0	0	5,074,537	5,435,649
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	2,675,506	684,189	584,410	666	0	11,045	1,199	0	3,957,015	4,955,723
44	**Total Support Services - Pupils**	**2100**	19,712,166	4,105,731	1,566,280	552,464	0	77,434	1,446	0	26,015,521	27,374,365
45	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
46	Improvement of Instruction Services	2210	4,020,982	960,382	425,380	145,720	526	27,787	3,241	0	5,584,018	5,446,033
47	Educational Media Services	2220	2,445,871	687,507	234,239	202,540	0	65	20,935	0	3,591,157	3,641,788
48	Assessment & Testing	2230	781,538	190,420	333,232	25,411	0	0	1,081	0	1,331,682	895,969
49	**Total Support Services - Instructional Staff**	**2200**	7,248,391	1,838,309	992,851	373,671	526	27,852	25,257	0	10,506,857	9,983,790
50	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
51	Board of Education Services	2310	67,828	113,195	546,963	2,881	0	60,739	8,328	0	799,934	764,486
52	Executive Administration Services	2320	517,910	85,592	60,322	26,017	0	13,606	578	0	704,025	755,564
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	585,738	198,787	607,285	28,898	0	74,345	8,906	0	1,503,959	1,520,050
56	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
57	Office of the Principal Services	2410	12,837,374	2,911,875	37,127	64,999	0	265	16,251	0	15,867,891	15,877,274
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	12,837,374	2,911,875	37,127	64,999	0	265	16,251	0	15,867,891	15,877,274
60	**SUPPORT SERVICES - BUSINESS**											
61	Direction of Business Support Services	2510	304,240	55,408	40,261	57	0	0	0	0	399,966	377,072
62	Fiscal Services	2520	805,653	201,516	211,553	8,594	0	8,057	2,675	0	1,238,048	1,498,363
63	Operation & Maintenance of Plant Services	2540	0	0	10,305	977,946	0	0	30,954	0	1,019,205	673,358
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	86,875	1,294	3,955,854	80,115	18,367	0	43,096	0	4,185,601	6,264,135
66	Internal Services	2570	365,127	35,679	29,103	16,638	0	1,279	8,967	0	456,793	455,458
67	**Total Support Services - Business**	**2500**	1,561,895	293,897	4,247,076	1,083,350	18,367	9,336	85,692	0	7,299,613	9,268,386
68	**SUPPORT SERVICES - CENTRAL**											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	362,359	68,573	61,752	8,809	0	570	14,474	0	516,537	606,165
72	Staff Services	2640	1,054,671	175,641	194,933	887	0	533	1,897	0	1,428,562	1,508,101
73	Data Processing Services	2660	2,085,937	348,432	4,260,450	1,159,905	312,410	2,850	1,196,059	0	9,366,043	14,143,115
74	**Total Support Services - Central**	**2600**	3,502,967	592,646	4,517,135	1,169,601	312,410	3,953	1,212,430	0	11,311,142	16,257,381
75	Other Support Services (Describe & Itemize)	2900	37,179	26,691	0	388	0	0	0	0	64,258	20,981
76	**Total Support Services**	**2000**	45,485,710	9,967,936	11,967,754	3,273,371	331,303	193,185	1,349,982	0	72,569,241	80,302,227
77	**COMMUNITY SERVICES (ED)**	**3000**	914,544	238,476	587,283	76,634	0	0	11,614	0	1,828,551	1,807,750
78	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**	**4000**										
79	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			3,605,782			1,333,905			4,939,687	50,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			21,000			21,000	12,000
84	Payments for Community College Programs	4170			0			326,962			326,962	625,500
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			27,410			100			27,510	0
86	**Total Payments to Other Govt Units (In-State)**	**4100**			3,633,192			1,681,967			5,315,159	687,500
87	Payments for Regular Programs - Tuition	4210						0			0	6,500
88	Payments for Special Education Programs - Tuition	4220						5,716			5,716	887,922
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	**Total Payments to Other Govt Units -Tuition (In State)**	**4200**						5,716			5,716	894,422
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	**Total Payments to Other Govt Units -Transfers (In-State)**	**4300**			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	**Total Payments to Other Govt Units**	**4000**			3,633,192			1,687,683			5,320,875	1,581,922
105	**DEBT SERVICES (ED)**	**5000**										
106	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	**Total Interest on Short-Term Debt**	**5100**						0			0	0
113	**Debt Services - Interest on Long-Term Debt**	**5200**						0			0	0
114	**Total Debt Services**	**5000**						0			0	0
115	**PROVISIONS FOR CONTINGENCIES (ED)**	**6000**										0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)**		145,106,027	31,600,080	26,589,292	8,534,796	471,581	9,967,535	3,449,829	0	225,719,140	239,915,992
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)**		145,106,027	31,600,080	26,589,292	8,534,796	471,581	10,333,352	3,449,829	0	226,084,957	239,915,992
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										10,401,317	
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										10,348,540	
120												
121	**20 - OPERATIONS & MAINTENANCE FUND (O&M)**											
122	**SUPPORT SERVICES (O&M)**	**2000**										
123	**SUPPORT SERVICES - PUPILS**											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	**SUPPORT SERVICES - BUSINESS**											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	23,782	0	438,686	0	0	0	462,468	500,000
128	Operation & Maintenance of Plant Services	2540	8,057,751	1,449,818	2,946,489	5,098,267	214,255	692	221,830	0	17,989,102	19,989,485
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	**Total Support Services - Business**	**2500**	8,057,751	1,449,818	2,970,271	5,098,267	652,941	692	221,830	0	18,451,570	20,489,485
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	8,057,751	1,449,818	2,970,271	5,098,267	652,941	692	221,830	0	18,451,570	20,489,485
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**										
136	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
144	**DEBT SERVICES (O&M)**	**5000**										
145	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
152	**DEBT SERVICE - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
153	**Total Debt Services**	**5000**						0			0	0
154	**PROVISIONS FOR CONTINGENCIES (O&M)**	**6000**										0
155	**Total Direct Disbursements/Expenditures**		8,057,751	1,449,818	2,970,271	5,098,267	652,941	692	221,830	0	18,451,570	20,489,485
156	**Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures**										6,648,372	

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157												
158	**30 - DEBT SERVICES (DS)**											
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000										
160	**PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)**											
161	**Payments for Regular Programs**	4110						0			0	0
162	**Payments for Special Education Programs**	4120						0			0	0
163	**Other Payments to In-State Govt Units (Describe & Itemize)**	4190						0			0	0
164	**Total Payments to Other Districts & Govt Units (In-State)**	4000						0			0	0
165	**DEBT SERVICES (DS)**	5000										
166	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
173	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200						11,352,997			11,352,997	10,465,858
174	**DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300						22,835,000			22,835,000	20,041,783
175	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400			68,430			0			68,430	0
176	**Total Debt Services**	5000			68,430			34,187,997			34,256,427	30,507,641
177	**PROVISION FOR CONTINGENCIES (DS)**	6000										0
178	**Total Disbursements/ Expenditures**				68,430			34,187,997			34,256,427	30,507,641
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(7,003,919)	
180												
181	**40 - TRANSPORTATION FUND (TR)**											
182	**SUPPORT SERVICES (TR)**											
183	**SUPPORT SERVICES - PUPILS**											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	**SUPPORT SERVICES - BUSINESS**											
186	Pupil Transportation Services	2550	328,010	10,227	12,775,405	542,296	382,982	0	790	0	14,039,710	16,821,751
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	2000	328,010	10,227	12,775,405	542,296	382,982	0	790	0	14,039,710	16,821,751
189	**COMMUNITY SERVICES (TR)**	3000	0	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000										
191	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	**Total Payments to Other Govt. Units (In-State)**	4100			0			0			0	0
199	**PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)**	4400			0			0			0	0
200	**Total Payments to Other Govt Units**	4000			0			0			0	0
201	**DEBT SERVICES (TR)**	5000										
202	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	**Total Debt Services - Interest On Short-Term Debt**	**5100**						0			0	0
209	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
210	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	**5300**						0			0	0
211	**DEBT SERVICES - OTHER (Describe & Itemize)**	**5400**						0			0	0
212	**Total Debt Services**	**5000**						0			0	0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**										0
214	**Total Disbursements/ Expenditures**		328,010	10,227	12,775,405	542,296	382,982	0	790	0	14,039,710	16,821,751
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,351,179	
216												
217	**50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)**											
218	**INSTRUCTION (MR/SS)**	**1000**										
219	Regular Programs	1100		807,944							807,944	919,181
220	Pre-K Programs	1125		23,161							23,161	17,030
221	Special Education Programs (Functions 1200-1220)	1200		1,160,608							1,160,608	1,270,817
222	Special Education Programs - Pre-K	1225		95,287							95,287	100,092
223	Remedial and Supplemental Programs - K-12	1250		50,137							50,137	48,698
224	Remedial and Supplemental Programs - Pre-K	1275		17,451							17,451	4,127
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		4,285							4,285	3,756
227	Interscholastic Programs	1500		51,843							51,843	41,883
228	Summer School Programs	1600		15,400							15,400	5,034
229	Gifted Programs	1650		0							0	15
230	Driver's Education Programs	1700		4,277							4,277	3,981
231	Bilingual Programs	1800		232,717							232,717	177,365
232	Truants' Alternative & Optional Programs	1900		26,561							26,561	43,879
233	**Total Instruction**	**1000**		2,489,671							2,489,671	2,635,858
234	**SUPPORT SERVICES (MR/SS)**	**2000**										
235	**SUPPORT SERVICES - PUPILS**											
236	Attendance & Social Work Services	2110		70,746							70,746	103,151
237	Guidance Services	2120		43,939							43,939	44,193
238	Health Services	2130		190,596							190,596	195,912
239	Psychological Services	2140		32,236							32,236	39,074
240	Speech Pathology & Audiology Services	2150		57,340							57,340	63,740
241	Other Support Services - Pupils (Describe & Itemize)	2190		106,749							106,749	179,988
242	**Total Support Services - Pupils**	**2100**		501,606							501,606	626,058
243	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
244	Improvement of Instruction Services	2210		62,170							62,170	99,720
245	Educational Media Services	2220		143,482							143,482	158,391
246	Assessment & Testing	2230		53,068							53,068	23,619
247	**Total Support Services - Instructional Staff**	**2200**		258,720							258,720	281,730
248	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
249	Board of Education Services	2310		996							996	917
250	Executive Administration Services	2320		19,717							19,717	20,858
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	**Total Support Services - General Administration**	**2300**		20,713							20,713	21,775
255	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
256	Office of the Principal Services	2410		765,091							765,091	821,354
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	**Total Support Services - School Administration**	**2400**		765,091							765,091	821,354

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	**SUPPORT SERVICES - BUSINESS**											
260	Direction of Business Support Services	2510		14,822							14,822	15,057
261	Fiscal Services	2520		110,298							110,298	124,046
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		1,343,403							1,343,403	1,543,750
264	Pupil Transportation Services	2550		26,043							26,043	29,160
265	Food Services	2560		1,314							1,314	3,495
266	Internal Services	2570		60,981							60,981	62,211
267	**Total Support Services - Business**	**2500**		1,556,861							1,556,861	1,777,719
268	**SUPPORT SERVICES - CENTRAL**											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		60,251							60,251	75,676
272	Staff Services	2640		144,626							144,626	155,636
273	Data Processing Services	2660		352,340							352,340	371,553
274	**Total Support Services - Central**	**2600**		557,217							557,217	602,865
275	Other Support Services (Describe & Itemize)	2900		619							619	299
276	**Total Support Services**	**2000**		3,660,827							3,660,827	4,131,800
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		51,346							51,346	6,448
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	**Total Payments to Other Govt Units**	**4000**		0							0	0
283	**DEBT SERVICES (MR/SS)**	**5000**										
284	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	**Total Debt Services - Interest**	**5000**						0			0	0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**										0
292	**Total Disbursements/Expenditures**			6,201,844				0			6,201,844	6,774,106
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										17,205	
294												
295	**60 - CAPITAL PROJECTS (CP)**											
296	**SUPPORT SERVICES (CP)**	**2000**										
297	**SUPPORT SERVICES - BUSINESS**											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	13,920,523	0	0	0	13,920,523	12,613,367
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	195,070	0	0	195,070	0
300	**Total Support Services**	**2000**	0	0	0	0	13,920,523	195,070	0	0	14,115,593	12,613,367
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**										
302	**PAYMENTS TO OTHER GOVT UNITS (In-State)**											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
308	**PROVISION FOR CONTINGENCIES (S&C/CI)**	**6000**										0
309	**Total Disbursements/ Expenditures**		0	0	0	0	13,920,523	195,070	0	0	14,115,593	12,613,367
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(12,940,367)	
311												

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	**70 - WORKING CASH (WC)**											
313												
314	**80 - TORT FUND (TF)**											
315	**INSTRUCTION (TF)**	**1000**										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**										
346	**Support Services - Pupil**	**2100**										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0	0
359	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	**2300**										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	1,962,877	0	0	0	0	0	1,962,877	1,944,127
365	**Total Support Services - General Administration**	**2300**	0	0	1,962,877	0	0	0	0	0	1,962,877	1,944,127
366	**Support Services - School Administration**	**2400**										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
374	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
375	Food Services	2560	0	0	0	0	0	0	0	0	0	0
376	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
377	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
378	**Support Services - Central**	**2600**										
379	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
380	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
381	Information Services	2630	0	0	0	0	0	0	0	0	0	0
382	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
383	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
384	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0	0
385	**Other Support Services *(Describe & Itemize)***	**2900**	0	0	0	0	0	0	0	0	0	0
386	**Total Support Services**	**2000**	0	0	1,962,877	0	0	0	0	0	1,962,877	1,944,127
387	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0	0
388	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**										
389	**Payments to Other Dist & Govt Units (In-State)**											
390	Payments for Regular Programs	4110			0			0			0	0
391	Payments for Special Education Programs	4120			0			0			0	0
392	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
393	Payments for CTE Programs	4140			0			0			0	0
394	Payments for Community College Programs	4170			0			0			0	0
395	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190			0			0			0	0
396	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0	0
397	Payments for Regular Programs - Tuition	4210						0			0	0
398	Payments for Special Education Programs - Tuition	4220						0			0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
400	Payments for CTE Programs - Tuition	4240						0			0	0
401	Payments for Community College Programs - Tuition	4270						0			0	0
402	Payments for Other Programs - Tuition	4280						0			0	0
403	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290						0			0	0
404	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0	0
405	Payments for Regular Programs - Transfers	4310						0			0	0
406	Payments for Special Education Programs - Transfers	4320						0			0	0
407	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
408	Payments for CTE Programs - Transfers	4340						0			0	0
409	Payments for Community College Program - Transfers	4370						0			0	0
410	Payments for Other Programs - Transfers	4380						0			0	0
411	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0	0
412	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
414	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0	0
415	**DEBT SERVICES (TF)**	**5000**										
416	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
417	Tax Anticipation Warrants	5110						0			0	0
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
419	Other Interest or Short-Term Debt	5150						0			0	0
420	**Total Debt Services - Interest on Short-Term Debt**	**5000**						0			0	0
421	**PROVISIONS FOR CONTINGENCIES (TF)**	**6000**										0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
422	**Total Disbursements/Expenditures**		0	0	1,962,877	0	0	0	0	0	1,962,877	1,944,127
423	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(38,165)	
425	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**											
426	**SUPPORT SERVICES (FP&S)**	**2000**										
427	**SUPPORT SERVICES - BUSINESS**											
428	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
429	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
430	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
432	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
433	**PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)**	**4000**										
434	Payments to Regular Programs	4110						0			0	0
435	Payments to Special Education Programs	4120						0			0	0
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
437	**Total Payments to Other Govt Units**	**4000**						0			0	0
438	**DEBT SERVICES (FP&S)**	**5000**										
439	**DEBT SERVICES- INTEREST ON SHORT-TERM DEBT**											
440	Tax Anticipation Warrants	5110						0			0	0
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
442	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
443	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
444	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						0			0	0
445	**Total Debt Service**	**5000**						0			0	0
446	**PROVISION FOR CONTINGENCIES (FP&S)**	**6000**										0
447	**Total Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	0
448	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	

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SCHEDULE OF AD VALOREM TAX RECEIPTS

	A	B	C	D	E	F
2	**Description** (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Total Estimated Taxes (from the 2020 Levy)	Estimated Taxes Due (from the 2020 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	111,470,244	58,334,546	53,135,698	114,517,402	56,182,856
5	Operations & Maintenance	23,658,856	11,344,131	12,314,725	22,272,403	10,928,272
6	Debt Services **	27,236,704	13,876,798	13,359,906	27,240,945	13,364,147
7	Transportation	8,407,123	4,366,239	4,040,884	8,571,884	4,205,645
8	Municipal Retirement	2,631,758	1,368,701	1,263,057	2,691,995	1,323,294
9	Capital Improvements	0		0		0
10	Working Cash	5,177	2,003	3,174	3,931	1,928
11	Tort Immunity	1,924,507	1,002,988	921,519	1,968,855	965,867
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	30,741,637	16,020,373	14,721,264	31,451,873	15,431,500
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	3,080,087	1,604,820	1,475,267	3,150,237	1,545,417
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	**Totals**	209,156,093	107,920,599	101,235,494	211,869,525	103,948,926

** The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.*

*** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).*

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SCHEDULE OF SHORT-TERM DEBT

Description (Enter Whole Dollars)	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)				
Total CPPRT Notes				0
TAX ANTICIPATION WARRANTS (TAW)				
Educational Fund				0
Operations & Maintenance Fund				0
Debt Services - Construction				0
Debt Services - Working Cash				0
Debt Services - Refunding Bonds				0
Transportation Fund				0
Municipal Retirement/Social Security Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TAWs	0	0	0	0
TAX ANTICIPATION NOTES (TAN)				
Educational Fund				0
Operations & Maintenance Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TANs	0	0	0	0
TEACHERS'/EMPLOYEES' ORDERS (T/EO)				
Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0
General State Aid/Evidence-Based Funding Anticipation Certificates				
Total (All Funds)				0
OTHER SHORT-TERM BORROWING				
Total Other Short-Term Borrowing (Describe & Itemize)				0

SCHEDULE OF LONG-TERM DEBT

Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Any differences (Described and Itemize)	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-Term Debt
2001 Building Bonds (CAB)	12/10/01	24,999,615	6	15,862,584		1,145,570	6,215,000	10,793,154	10,411,120
2002 Working Cash Bonds (CAB)	05/01/02	35,000,000	1	9,608,748		548,925	5,075,000	5,082,673	4,902,767
2010 Refunding Bonds	01/26/12	16,750,000	3	5,075,000			5,075,000	0	0
2012 Refunding Bonds	11/01/13	9,725,000	3	6,710,000			100,000	6,610,000	6,376,033
2013 Refunding Bonds	09/04/13	59,815,000	3	59,815,000				59,815,000	57,697,792
2013A Debt Certificates & 2013B QZAB Bonds	9/4/2013 & 1/27/14	10,135,000	7,8	4,200,000			1,050,000	3,150,000	3,038,503
2014 Refunding Bonds	12/19/14	5,000,000	3	5,000,000				5,000,000	4,823,020
2014 Debt Certificates	10/29/15	5,000,000	8	5,000,000				5,000,000	4,823,020
2015 G.O. Refunding Bonds	06/29/16	89,655,000	3	73,865,000			4,645,000	69,220,000	66,769,893
2016 Debt Certificates	11/28/16	2,530,000	8	1,730,000			275,000	1,455,000	1,403,499
2016 Debt Certificates	04/25/17	7,450,000	8	6,965,000			180,000	6,785,000	6,544,839
2017 Refunding Bonds	04/25/17	40,600,000	3	40,600,000				40,600,000	39,162,925
2017A & B QZAB Bonds	12/12/17	2,200,000	7	1,770,000			220,000	1,550,000	1,495,136
2018A & B G.O. Refunding Bonds	04/19/18	27,500,000	3	26,370,000				26,370,000	25,436,609
2019 G.O Refunding Bonds	08/12/19	16,090,000	3	16,090,000				16,090,000	15,520,479
2021A G.O. Refunding Bonds	01/12/21	4,750,000	3		4,750,000			4,750,000	4,581,869
2021B Debt Certificates	01/12/21	13,645,000	8		13,645,000			13,645,000	13,162,022
								0	0
		370,844,615		278,661,332	18,395,000	1,694,495	22,835,000	275,915,827	266,149,527

• Each type of debt issued must be identified separately with the amount:

1. Working Cash Fund Bonds
2. Funding Bonds
3. Refunding Bonds
4. Fire Prevent, Safety, Environmental and Energy Bonds
5. Tort Judgment Bonds
6. Building Bonds
7. Other QZAB
8. Other Debt Certificate
9. Other

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

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	A B C D E	F	G	H	I	J	K
1	**SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES**						
2	**Description** (Enter Whole Dollars)	**Account No**	**Tort Immunity** [a]	**Special Education**	**Area Vocational Construction**	**School Facility Occupation Taxes** [b]	**Driver Education**
3	**Cash Basis Fund Balance as of July 1, 2020**		773,409				
4	**RECEIPTS:**						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	1,924,507	30,741,637			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	205				
7	Drivers' Education Fees	10-1970					0
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					78,795
10	Other Receipts (Describe & Itemize)	--	0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	**Total Receipts**		1,924,712	30,741,637	0	0	78,795
13	**DISBURSEMENTS:**						
14	Instruction	10 or 50-1000		30,741,637			78,795
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	1,962,877				
17	**DEBT SERVICE**						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	**Total Debt Services**					0	
22	Other Disbursements (Describe & Itemize)	--					
23	**Total Disbursements**		1,962,877	30,741,637	0	0	78,795
24	**Ending Cash Basis Fund Balance as of June 30, 2021**		735,244	0	0	0	0
25	**Reserved Cash Balance**	714					
26	**Unreserved Cash Balance**	730	735,244	0	0	0	0

SCHEDULE OF TORT IMMUNITY EXPENDITURES [a]

Yes [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?

If yes, list in the aggregate the following:

Total Claims Payments:	1,962,877
Total Reserve Remaining:	735,244

In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.

Expenditures:	
Workers' Compensation Act and/or Workers' Occupational Disease Act	1,064,765
Unemployment Insurance Act	0
Insurance (Regular or Self-Insurance)	898,112
Risk Management and Claims Service	0
Judgments/Settlements	0
Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	0
Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
Legal Services	0
Principal and Interest on Tort Bonds	0
Other -Explain on Itemization 40 tab	0
Total	0
C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	**OK**

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

55 ILCS 5/5-1006.7

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

CARES, CRRSA, and ARP SCHEDULE - FY 2021

Please read schedule instructions before completing.

SCHEDULE INSTRUCTIONS -FOLLOW LINK BELOW:
https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?	X	Yes		No

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	2,415,196									2,415,196
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
Total Revenue Section A		2,415,196	0		0	0	0			0	2,415,196

Revenue Section B

Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	1,189,746									1,189,746
CARES Act -Nutrition Funding (insert FY21 recognized revenue from link below)	link in cell A22	34,320									34,320
https://www.isbe.net/_layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx											
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	17,725									17,725
Total Revenue Section B		1,241,791	0		0	0	0			0	1,241,791

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

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

Total Other Federal Revenue (Section A plus Section B)	4998	3,622,667	0		0	0	0			0	3,622,667
Total Other Federal Revenue from Revenue Tab	4998	3,622,667	0		0	0	0			0	3,622,667
Difference (must equal 0)		0	0		0	0	0			0	0
Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:

ESSER I EXPENDITURES

FUNCTION		DISBURSEMENTS								
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below										
INSTRUCTION Total Expenditures	1000	285,058	69,560	726,801	508,703			285,356		1,875,478
SUPPORT SERVICES Total Expenditures	2000	121,154	32,880	505,637	448,195					1,107,866
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
Facilities Acquisition and Construction Services (Total)	2530									0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

Expenditure Section B:

CARES ACT -Nutrition Funding EXPENDITURES

FUNCTION		DISBURSEMENTS								
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below										
INSTRUCTION Total Expenditures	1000			34,320						34,320
SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
Facilities Acquisition and Construction Services (Total)	2530									0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
FOOD SERVICES (Total)	2560									0

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

	A	B	C	D	E	F	G	H	I	J	K	L
69	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
73	**Expenditure Section C:**											
74				----------DISBURSEMENTS----------								
75	**ESSER II EXPENDITURES**											
76				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
77	**FUNCTION**											
78	**1. List the total expenditures for the Functions 1000 and 2000 below**											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000										0
82	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
91	**Expenditure Section D:**											
92				----------DISBURSEMENTS----------								
93	**GEER I EXPENDITURES**											
94				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
95	**FUNCTION**											
96	**1. List the total expenditures for the Functions 1000 and 2000 below**											
97	INSTRUCTION Total Expenditures	1000										0
98	SUPPORT SERVICES Total Expenditures	2000										0
100	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
101	Facilities Acquisition and Construction Services (Total)	2530										0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0

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

	A	B	C	D	E	F	G	H	I	J	K	L
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
109	**Expenditure Section E:**											
110				----------DISBURSEMENTS----------								
111	**Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
113	**FUNCTION**											
114	**1. List the total expenditures for the Functions 1000 and 2000 below**											
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000										0
118	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
119	Facilities Acquisition and Construction Services (Total)	2530										0
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560										0
123	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
128	**Expenditure Section F:**											
129				----------DISBURSEMENTS----------								
130	**TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
131				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
132	**FUNCTION**											
133	INSTRUCTION	1000		285,058	69,560	761,121	508,703	0	0	285,356		1,909,798
134	SUPPORT SERVICES	2000		121,154	32,880	505,637	448,195	0	0	0		1,107,866
135	**TOTAL EXPENDITURES**											3,017,664
137	**Expenditure Section G:**											
138				----------DISBURSEMENTS----------								
139	**TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
140				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
141	**FUNCTION**											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

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	A	B	C	D	E	F	G	H	I	J	K	L
1	**SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**											
2	**Description of Assets** (Enter Whole Dollars)	**Acct #**	**Cost Beginning July 1, 2020**	**Add: Additions July 1, 2020 thru June 30, 2021**	**Less: Deletions July 1, 2020 thru June 30, 2021**	**Cost Ending June 30, 2021**	**Life In Years**	**Accumlated Depreciation Beginning July 1, 2020**	**Add: Depreciation Allowable July 1, 2020 thru June 30, 2021**	**Less: Depreciation Deletions July 1, 2020 thru June 30, 2021**	**Accumulated Depreciation Ending June 30, 2021**	**Ending Balance Undepreciated June 30, 2021**
3	**Works of Art & Historical Treasures**	**210**	0	0	0	0		0	0	0	0	0
4	**Land**	**220**										
5	Non-Depreciable Land	221	11,074,700	550,900		11,625,600						11,625,600
6	Depreciable Land	222	0			0	**50**	0	0	0	0	0
7	**Buildings**	**230**										
8	Permanent Buildings	231	368,904,258	8,076,342	0	376,980,600	**50**	70,605,266	4,088,784		74,694,050	302,286,550
9	Temporary Buildings	232	0			0	**20**	0			0	0
10	Improvements Other than Buildings (Infrastructure)	240	25,943,788	824,400		26,768,188	**20**	14,185,374	890,864		15,076,238	11,691,950
11	**Capitalized Equipment**	**250**										
12	10 Yr Schedule	251	22,260,072	1,579,573	3,915,810	19,923,835	**10**	19,547,988	1,048,414	3,915,810	16,680,592	3,243,243
13	5 Yr Schedule	252	3,789,939	27,799	3,000	3,814,738	**5**	3,578,644	58,199	3,000	3,633,843	180,895
14	3 Yr Schedule	253	0			0	**3**	0			0	0
15	**Construction in Progress**	**260**	5,060,915	12,356,902	8,076,342	9,341,475	**--**					9,341,475
16	**Total Capital Assets**	**200**	437,033,672	23,415,916	11,995,152	448,454,436		107,917,272	6,086,261	3,918,810	110,084,723	338,369,713
17	**Non-Capitalized Equipment**	**700**				3,672,449	**10**		367,245			
18	**Allowable Depreciation**								6,453,506			

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	A	B	C	D	E	F	G	H
1	**ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)**							
2	*This schedule is completed for school districts only.*							
4	**Fund**	**Sheet, Row**		**ACCOUNT NO - TITLE**		**Amount**		
6				**OPERATING EXPENSE PER PUPIL**				
7	**EXPENDITURES:**							
8	ED	Expenditures 16-24, L116		Total Expenditures	$	225,719,140		
9	O&M	Expenditures 16-24, L155		Total Expenditures		18,451,570		
10	DS	Expenditures 16-24, L178		Total Expenditures		34,256,427		
11	TR	Expenditures 16-24, L214		Total Expenditures		14,039,710		
12	MR/SS	Expenditures 16-24, L299		Total Expenditures		6,201,844		
13	TORT	Expenditures 16-24, L429		Total Expenditures		1,962,877		
14					**Total Expenditures**	$ **300,631,568**		
16	**LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:**							
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	$	0		
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0		
20	TR	Revenues10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0		
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0		
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0		
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0		
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0		
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0		
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0		
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0		
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0		
33	O&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education		0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		1,152,544		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		1,449,708		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		806,654		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		385,249		
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0		
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0		
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		7,347,338		
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0		
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0		
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0		
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0		
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0		
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0		
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		1,816,937		
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		5,320,875		
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		471,581		
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		3,449,829		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0		
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		0		
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		652,941		
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		221,830		
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0		
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		22,835,000		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services		0		
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		0		
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0		
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay		382,982		
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		790		
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		23,161		
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		95,287		
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		17,451		
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs		15,400		
72	MR/SS	Expenditures 16-24, L284, Col K	3000	Community Services		51,346		
73	MR/SS	Expenditures 16-24, L289, Col K	4000	Total Payments to Other Govt Units		0		
74	Tort	Expenditures 16-24, L325, Col K - (G+I)	1125	Pre-K Programs		0		
75	Tort	Expenditures 16-24, L327, Col K - (G+I)	1225	Special Education Programs Pre-K		0		
76	Tort	Expenditures 16-24, L329, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0		
77	Tort	Expenditures 16-24, L330, Col K - (G+I)	1300	Adult/Continuing Education Programs		0		
78	Tort	Expenditures 16-24, L333, Col K - (G+I)	1600	Summer School Programs		0		
79	Tort	Expenditures 16-24, L338, Col K	1910	Pre-K Programs - Private Tuition		0		
80	Tort	Expenditures 16-24, L339, Col K	1911	Regular K-12 Programs - Private Tuition		0		
81	Tort	Expenditures 16-24, L340, Col K	1912	Special Education Programs K-12 - Private Tuition		0		
82	Tort	Expenditures 16-24, L341, Col K	1913	Special Education Programs Pre-K - Tuition		0		
83	Tort	Expenditures 16-24, L342, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
84	Tort	Expenditures 16-24, L343, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
85	Tort	Expenditures 16-24, L344, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
86	Tort	Expenditures 16-24, L345, Col K	1917	CTE Programs - Private Tuition		0		
87	Tort	Expenditures 16-24, L346, Col K	1918	Interscholastic Programs - Private Tuition		0		
88	Tort	Expenditures 16-24, L347, Col K	1919	Summer School Programs - Private Tuition		0		
89	Tort	Expenditures 16-24, L348, Col K	1920	Gifted Programs - Private Tuition		0		
90	Tort	Expenditures 16-24, L349, Col K	1921	Bilingual Programs - Private Tuition		0		
91	Tort	Expenditures 16-24, L350, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		0		

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	A	B	C	D	E	F	G	H
1	**ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)**							
2	*This schedule is completed for school districts only.*							
4	**Fund**	**Sheet, Row**		**ACCOUNT NO - TITLE**		**Amount**		
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000	Community Services		0		
93	Tort	Expenditures 16-24, L421, Col K	4000	Total Payments to Other Govt Units		0		
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay		0		
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment		0		
96				**Total Deductions for OEPP Computation (Sum of Lines 18 - 95)**	$	**46,496,903**		
97				**Total Operating Expenses Regular K-12 (Line 14 minus Line 96)**		254,134,665		
98				**9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021**		18,395.90		
99				**Estimated OEPP (Line 97 divided by Line 98)**	$	**13,814.74**		
100								

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ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO	TITLE	Amount
			PER CAPITA TUITION CHARGE	
LESS OFFSETTING RECEIPTS/REVENUES:				
TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	$ 0
TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
ED	Revenues 10-15, L75, Col C	1600	Total Food Service	29,864
ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	371,508
ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	2,043,192
ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	14,088
ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	0
ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	59,945
ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	8,892
ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	451,410
ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	3,553,072
ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	283,892
ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	29,183
ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	0
ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	78,795
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	8,568,786
ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	0
ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	50,763
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	1,540,611
ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	4,912,007
ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	3,211,067
ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	500,839
ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	4,584,390
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	576,043
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	186,828
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments	0
ED	Revenues 10-15, L255, Col C	4901	Race to the Top	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	0
ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0
ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	273,501
ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	350,011
ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	0
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	1,076,714
ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	3,115,874
ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	3,622,667
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses	(2,415,196)
ED-TR-MR/SS	**Revenues (Part of EBF Payment)**	**3100**	**Special Education Contributions from EBF Funds ****	7,027,955
ED-MR/SS	**Revenues (Part of EBF Payment)**	**3300**	**English Learning (Bilingual) Contributions from EBF Funds ****	1,771,121

Total Deductions for PCTC Computation Line 104 through Line 193	$	**45,877,822**
Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		208,256,843
Total Depreciation Allowance (from page 32, Line 18, Col I)		6,453,506
Total Allowance for PCTC Computation (Line 196 plus Line 197)		214,710,349
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021		18,395.90
Total Estimated PCTC (Line 198 divided by Line 199)	* $	**11,671.64**

***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.**

** **Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.**

Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.

Evidence Based Funding Link: FY 2021 Student Population Funding Allocation - Summary

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary

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

1. ***The contract must be coded to one of the combinations listed on the icon below called "Fund-Function-Object Chart"***
2. ***The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 - Sub-agreement for Services) and the "Subaward & Subcontract Guidance"***
3. ***Only list contracts that were paid over $25,000 for the fiscal year.***

1. Double click icon to the right for a list of Fund-

Fund-Function-Object Chart

Indirect Cost Plan (double click to view)

Subaward & Subcontract Guidance

2. Double click icons to the left for the qualifications

Column A, B, C, D below must be completed for each contract. Enter Column B with ... 101000600
Column (E) and (F) are calculated automatically based on the information provided in columns (A through D).
The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function-Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-Community Services-Purchased Services	10-3000-300	BOYS & GIRLS CLUB OF	92,736	25,000	67,736
ED-Community Services-Purchased Services	10-3000-300	DUNDEE TOWNSHIP PARK	49,245	25,000	24,245
ED-Community Services-Purchased Services	10-3000-300	GOLDEN CORRIDOR YMCA	327,560	25,000	302,560
ED-Community Services-Purchased Services	10-3000-300	HAMPSHIRE TOWNSHIP PA	64,080	25,000	39,080
ED-Data Processing Services-General Supplies	10-2660-400	CDW-G	918,152	25,000	893,152
ED-Data Processing Services-General Supplies	10-2660-400	DELL COMPUTER CORP	272,470	25,000	247,470
ED-Data Processing Services-General Supplies	10-2660-400	METALCRAFT INC	25,073	25,000	73
ED-Data Processing Services-General Supplies	10-2660-400	SCHOOL SPECIALTY INC	124,331	25,000	99,331
ED-Data Processing Services-General Supplies	10-2660-400	VIVACITY TECH PBC	132,107	25,000	107,107
ED-Data Processing Services-Purchased Services	10-2660-300	ALERT LOGIC	118,800	25,000	93,800
ED-Data Processing Services-Purchased Services	10-2660-300	AT&T	110,582	25,000	85,582
ED-Data Processing Services-Purchased Services	10-2660-300	B&B NETWORKS INC	80,738	25,000	55,738
ED-Data Processing Services-Purchased Services	10-2660-300	CALL ONE	227,410	25,000	202,410
ED-Data Processing Services-Purchased Services	10-2660-300	CALL ONE	902,423	25,000	877,423
ED-Data Processing Services-Purchased Services	10-2660-300	CHICAGO OFFICE TECHNO	32,238	25,000	7,238
ED-Data Processing Services-Purchased Services	10-2660-300	COMCAST	56,086	25,000	31,086
ED-Data Processing Services-Purchased Services	10-2660-300	COMPUTER INFORMATION	363,815	25,000	338,815
ED-Data Processing Services-Purchased Services	10-2660-300	FOLLETT SCHOOL SOLUTI	106,685	25,000	81,685
ED-Data Processing Services-Purchased Services	10-2660-300	HAPARA	157,950	25,000	132,950
ED-Data Processing Services-Purchased Services	10-2660-300	HOONUIT I, LLC	25,000	25,000	0
ED-Data Processing Services-Purchased Services	10-2660-300	IDENTITY AUTOMATION L	104,300	25,000	79,300
ED-Data Processing Services-Purchased Services	10-2660-300	INFOR (US) INC.	296,318	25,000	271,318
ED-Data Processing Services-Purchased Services	10-2660-300	KNOWBE4 INC	65,250	25,000	40,250
ED-Data Processing Services-Purchased Services	10-2660-300	KROLL CYBER SECURITY	67,766	25,000	42,766
ED-Data Processing Services-Purchased Services	10-2660-300	KRONOS INC	34,311	25,000	9,311
ED-Data Processing Services-Purchased Services	10-2660-300	MHC SOFTWARE	34,165	25,000	9,165
ED-Data Processing Services-Purchased Services	10-2660-300	MIDCO INC	67,500	25,000	42,500
ED-Data Processing Services-Purchased Services	10-2660-300	NORTHERN ILLINOIS UNI	37,200	25,000	12,200
ED-Data Processing Services-Purchased Services	10-2660-300	POWERSCHOOL GROUP LLC	677,606	25,000	652,606
ED-Data Processing Services-Purchased Services	10-2660-300	RICOH USA INC	242,432	25,000	217,432
ED-Data Processing Services-Purchased Services	10-2660-300	SHI INTERNATIONAL COR	68,600	25,000	43,600
ED-Data Processing Services-Purchased Services	10-2660-300	SPLASHTOP INC.	43,360	25,000	18,360
ED-Data Processing Services-Purchased Services	10-2660-300	STORMWIND LLC	32,780	25,000	7,780
ED-Data Processing Services-Purchased Services	10-2660-300	VERIZON WIRELESS	281,029	25,000	256,029
ED-Direction of Business Support Srv-Purchased Services	10-2510-300	FORECAST 5 ANALYTICS	48,021	25,000	23,021
ED-Fiscal Services-Purchased Services	10-2520-300	CSG FORTE PAYMENTS IN	58,590	25,000	33,590
ED-Fiscal Services-Purchased Services	10-2520-300	POINT BLVD LLC	80,906	25,000	55,906
ED-Fiscal Services-Purchased Services	10-2520-300	PUSHCOIN	27,530	25,000	2,530
ED-Food Services-Purchased Services	10-2560-300	ARAMARK CORPORATION	3,905,335	25,000	3,880,335
ED-Food Services-Purchased Services	10-2560-300	DURHAM SCHOOL SERVICE	34,631	25,000	9,631
ED-Information Services-Purchased Services	10-2630-300	BLACKBOARD INC	107,179	25,000	82,179
ED-Instruction-General Supplies	10-1000-400	ACHIEVE3000 INC	28,718	25,000	3,718
ED-Instruction-General Supplies	10-1000-400	AMAZON.COM	124,239	25,000	99,239
ED-Instruction-General Supplies	10-1000-400	BMO HARRIS BANK	38,908	25,000	13,908
ED-Instruction-General Supplies	10-1000-400	BSN SPORTS	104,068	25,000	79,068
ED-Instruction-General Supplies	10-1000-400	BSN SPORTS	75,738	25,000	50,738
ED-Instruction-General Supplies	10-1000-400	COLLEGE BOARD AP MRO	86,468	25,000	61,468
ED-Instruction-General Supplies	10-1000-400	COLLEGE BOARD/AP EXAM	54,281	25,000	29,281
ED-Instruction-General Supplies	10-1000-400	COMMUNICATIONS DIRECT	32,421	25,000	7,421
ED-Instruction-General Supplies	10-1000-400	CREATIVE PROMOTIONAL	32,523	25,000	7,523
ED-Instruction-General Supplies	10-1000-400	DISCOVERY EDUCATION	107,940	25,000	82,940
ED-Instruction-General Supplies	10-1000-400	ETA HAND2MIND	34,435	25,000	9,435
ED-Instruction-General Supplies	10-1000-400	ETA HAND2MIND	48,446	25,000	23,446
ED-Instruction-General Supplies	10-1000-400	GOODHEART	30,541	25,000	5,541
ED-Instruction-General Supplies	10-1000-400	GRAINGER	44,997	25,000	19,997
ED-Instruction-General Supplies	10-1000-400	HARRIS BANK	86,896	25,000	61,896
ED-Instruction-General Supplies	10-1000-400	HEINEMANN	44,957	25,000	19,957
ED-Instruction-General Supplies	10-1000-400	HOUGHTON MIFFLIN HARC	745,954	25,000	720,954
ED-Instruction-General Supplies	10-1000-400	LAKESHORE LEARNING MA	31,356	25,000	6,356
ED-Instruction-General Supplies	10-1000-400	MATH TEACHERS PRESS I	98,299	25,000	73,299
ED-Instruction-General Supplies	10-1000-400	MCGRAW-HILL SCHOOL ED	140,602	25,000	115,602
ED-Instruction-General Supplies	10-1000-400	MPS BEDFORD FREEMAN W	34,758	25,000	9,758
ED-Instruction-General Supplies	10-1000-400	QUAVERED INC	174,930	25,000	149,930
ED-Instruction-General Supplies	10-1000-400	RIDDELL ALL AMERICAN	41,571	25,000	16,571
ED-Instruction-General Supplies	10-1000-400	SANDBOX MARKETING INC	136,599	25,000	111,599
ED-Instruction-General Supplies	10-1000-400	SCHOLASTIC INC	218,111	25,000	193,111

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function-Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-Instruction-General Supplies	10-1000-400	SCHOLASTIC INC	375,256	25,000	350,256
ED-Instruction-General Supplies	10-1000-400	SCHOOL SPECIALTY, LLC	181,830	25,000	156,830
ED-Instruction-General Supplies	10-1000-400	VERITIV OPERATING COM	44,556	25,000	19,556
ED-Instruction-General Supplies	10-1000-400	VISTA HIGHER LEARNING	511,002	25,000	486,002
ED-Instruction-General Supplies	10-1000-400	VISTA HIGHER LEARNING	43,488	25,000	18,488
ED-Instruction-General Supplies	10-1000-400	VIZOCOM ICT LLC	61,869	25,000	36,869
ED-Instruction-General Supplies	10-1000-400	WEST SIDE ELECTRIC SU	26,408	25,000	1,408
ED-Instruction-Other Objects	10-1000-600	ABC SCHOOL OF COSMETO	71,200	25,000	46,200
ED-Instruction-Other Objects	10-1000-600	ADVENTIST GLENOAKS HO	116,788	25,000	91,788
ED-Instruction-Other Objects	10-1000-600	ALEXANDER LEIGH CTR F	461,502	25,000	436,502
ED-Instruction-Other Objects	10-1000-600	ALLENDALE ASSOCIATION	176,808	25,000	151,808
ED-Instruction-Other Objects	10-1000-600	CAMELOT THERAPEUTIC S	1,132,417	25,000	1,107,417
ED-Instruction-Other Objects	10-1000-600	CHICAGO AUTISM & BEHA	29,250	25,000	4,250
ED-Instruction-Other Objects	10-1000-600	CHILDS VOICE SCHOOL	83,803	25,000	58,803
ED-Instruction-Other Objects	10-1000-600	CLARE WOODS ACADEMY	303,036	25,000	278,036
ED-Instruction-Other Objects	10-1000-600	CLASSROOM CONNECTION	78,481	25,000	53,481
ED-Instruction-Other Objects	10-1000-600	CONNECTION DAY SCHOOL	227,969	25,000	202,969
ED-Instruction-Other Objects	10-1000-600	CORE ACADEMY	110,358	25,000	85,358
ED-Instruction-Other Objects	10-1000-600	FAMILY GUIDANCE CENTE	223,446	25,000	198,446
ED-Instruction-Other Objects	10-1000-600	FOX TECH CENTER	37,129	25,000	12,129
ED-Instruction-Other Objects	10-1000-600	GOLDIE B. FLOBERG CEN	130,718	25,000	105,718
ED-Instruction-Other Objects	10-1000-600	HAMILTON ACADEMY	60,970	25,000	35,970
ED-Instruction-Other Objects	10-1000-600	HEARTSPRING INC	232,074	25,000	207,074
ED-Instruction-Other Objects	10-1000-600	HELPING HAND CENTER	75,691	25,000	50,691
ED-Instruction-Other Objects	10-1000-600	KEMMERER VILLAGE	45,732	25,000	20,732
ED-Instruction-Other Objects	10-1000-600	LINDAMOOD-BELL LEARNING	25,839	25,000	839
ED-Instruction-Other Objects	10-1000-600	MARKLUND	113,053	25,000	88,053
ED-Instruction-Other Objects	10-1000-600	NEURORESTORATIVE	75,487	25,000	50,487
ED-Instruction-Other Objects	10-1000-600	NEW CONNECTIONS ACADE	312,790	25,000	287,790
ED-Instruction-Other Objects	10-1000-600	NORTHWEST SUBURBAN SP	703,095	25,000	678,095
ED-Instruction-Other Objects	10-1000-600	NORTHWESTERN ILLINOIS	825,775	25,000	800,775
ED-Instruction-Other Objects	10-1000-600	OCONOMOWOC DEVELOPMEN	175,177	25,000	150,177
ED-Instruction-Other Objects	10-1000-600	OMBUDSMAN EDUCATIONAL	68,310	25,000	43,310
ED-Instruction-Other Objects	10-1000-600	ORCHARD VILLAGE	51,348	25,000	26,348
ED-Instruction-Other Objects	10-1000-600	PARKLAND PREPARATORY	1,123,908	25,000	1,098,908
ED-Instruction-Other Objects	10-1000-600	SEAL OF ILLINOIS	363,523	25,000	338,523
ED-Instruction-Other Objects	10-1000-600	SONIA SHANKMAN ORTHOG	63,010	25,000	38,010
ED-Instruction-Other Objects	10-1000-600	SPECIAL EDUCATION SER	175,225	25,000	150,225
ED-Instruction-Other Objects	10-1000-600	STREAMWOOD BEHAVIORAL	228,030	25,000	203,030
ED-Instruction-Other Objects	10-1000-600	SUMMIT SCHOOL INC	358,001	25,000	333,001
ED-Instruction-Other Objects	10-1000-600	THE THRESHOLDS	249,776	25,000	224,776
ED-Instruction-Other Objects	10-1000-600	THE WINSTON KNOLLS SC	606,247	25,000	581,247
ED-Instruction-Other Objects	10-1000-600	WILLOWGLEN ACADEMY IL	27,969	25,000	2,969
ED-Instruction-Purchased Services	10-1000-300	WILLOWGLEN ACADEMY IL	38,842	25,000	13,842
ED-Instruction-Purchased Services	10-1000-300	EDGENUITY INC	96,500	25,000	71,500
ED-Instruction-Purchased Services	10-1000-300	ENTERPRISE FM TRUST	25,561	25,000	561
ED-Instruction-Purchased Services	10-1000-300	HANDS ON TASKS	30,247	25,000	5,247
ED-Instruction-Purchased Services	10-1000-300	HAWTHORN ASSOCIATED O	39,113	25,000	14,113
ED-Instruction-Purchased Services	10-1000-300	ISTATION	108,838	25,000	83,838
ED-Instruction-Purchased Services	10-1000-300	ISTATION	36,100	25,000	11,100
ED-Instruction-Purchased Services	10-1000-300	NEWS-2-YOU INC.	29,824	25,000	4,824
ED-Instruction-Purchased Services	10-1000-300	NORTHERN KANE EDUCATI	8,072,645	25,000	8,047,645
ED-Instruction-Purchased Services	10-1000-300	NORTHWESTERN MEDICINE	249,484	25,000	224,484
ED-Instruction-Purchased Services	10-1000-300	NOW ARENA	80,750	25,000	55,750
ED-Instruction-Purchased Services	10-1000-300	PEARSON ASSESSMENTS	52,360	25,000	27,360
ED-Instruction-Purchased Services	10-1000-300	PEARSON ASSESSMENTS	36,317	25,000	11,317
ED-Instruction-Purchased Services	10-1000-300	PEARSON ASSESSMENTS	153,600	25,000	128,600
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	GPD Health LLC	54,113	25,000	29,113
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	KRANZ INC	195,825	25,000	170,825
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	NORTH AMERICAN CORP	26,500	25,000	1,500
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	PRO-SOURCE DISTRIBUTION	48,760	25,000	23,760
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	PRO-SOURCE DISTRIBUTION	162,217	25,000	137,217
ED-Operation and Maintenance of Plant Srv-General Supplies	10-2540-400	UPSTAGING	48,915	25,000	23,915
ED-Staff Services-Purchased Services	10-2640-300	ILLINOIS DEPT OF EMPL	81,434	25,000	56,434
ED-Staff Services-Purchased Services	10-2640-300	MIDAMERICA SOLUTIONS	35,311	25,000	10,311
ED-Support Services - General Admin-Other Objects	10-2300-600	ILLINOIS ASB	45,439	25,000	20,439
ED-Support Services - General Admin-Purchased Services	10-2300-300	ARCHER & GREINER PC	79,142	25,000	54,142
ED-Support Services - General Admin-Purchased Services	10-2300-300	FRANCZEK PC	36,829	25,000	11,829
ED-Support Services - General Admin-Purchased Services	10-2300-300	GALLAGHER BENEFIT SER	30,000	25,000	5,000
ED-Support Services - General Admin-Purchased Services	10-2300-300	GENSBURG CALANDRIELLO	86,790	25,000	61,790
ED-Support Services - General Admin-Purchased Services	10-2300-300	KLEIN THORPE & JENKIN	30,622	25,000	5,622
ED-Support Services - General Admin-Purchased Services	10-2300-300	KORY ATKINSON	34,845	25,000	9,845
ED-Support Services - General Admin-Purchased Services	10-2300-300	KRIHA BOUCEK LLC	32,140	25,000	7,140
ED-Support Services - General Admin-Purchased Services	10-2300-300	MILLER COOPER AND CO	59,060	25,000	34,060
ED-Support Services - General Admin-Purchased Services	10-2300-300	ROBBINS SCHWARTZ NICH	127,023	25,000	102,023
ED-Support Services - Instructional Staff-General Supplies	10-2200-400	ROBBINS SCHWARTZ NICH	172,820	25,000	147,820
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	AVID CENTER	39,100	25,000	14,100
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	BRAIN POP	57,447	25,000	32,447
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	PEAR DECK	29,960	25,000	4,960
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	PLAYPOSIT INC	34,500	25,000	9,500
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	PLAYPOSIT INC	193,456	25,000	168,456
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	PLAYPOSIT INC	89,049	25,000	64,049
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	SOLUTION TREE	74,392	25,000	49,392
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	SPEECHGEAR	33,600	25,000	8,600

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function-Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	SYSTEMIC EDUCATIONAL	26,600	25,000	1,600
ED-Support Services - Instructional Staff-Purchased Services	10-2200-300	WEVIDEO INC	64,541	25,000	39,541
ED-Support Services - Pupils-Other Objects	10-2100-600	WEVIDEO INC	65,584	25,000	40,584
ED-Support Services - Pupils-Purchased Services	10-2100-300	APERTURE EDUCATION LL	34,000	25,000	9,000
ED-Support Services - Pupils-Purchased Services	10-2100-300	CENTER FOR PSYCHOLOGI	95,777	25,000	70,777
ED-Support Services - Pupils-Purchased Services	10-2100-300	INVO HEALTHCARE ASSOC	1,073,897	25,000	1,048,897
ED-Support Services - Pupils-Purchased Services	10-2100-300	NAVIANCE INC	61,382	25,000	36,382
ED-Support Services - Pupils-Purchased Services	10-2100-300	PREVENTIVE HEALTH PAR	379,893	25,000	354,893
ED-Support Services - Pupils-Purchased Services	10-2100-300	ROSECRANCE INC	204,973	25,000	179,973
ED-Support Services - School Admin-Purchased Services	10-2400-300	PITNEY BOWES	27,238	25,000	2,238
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	ANDERSON LOCK COMPANY	25,344	25,000	344
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	ANDERSON LOCK COMPANY	59,373	25,000	34,373
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	CINTAS CORPORATION	116,910	25,000	91,910
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	CINTAS CORPORATION	25,576	25,000	576
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	CONSERV FS	112,230	25,000	87,230
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	CONSTELLATION NEW ENE	2,709,835	25,000	2,684,835
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	EXELON CORPORATION	467,782	25,000	442,782
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FERGUSON ENTERPRISES	68,023	25,000	43,023
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FLOLO CORPORATION	66,684	25,000	41,684
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FLOLO CORPORATION	25,130	25,000	130
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FLOLO CORPORATION	95,610	25,000	70,610
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FLOLO CORPORATION	208,269	25,000	183,269
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	FLOLO CORPORATION	35,836	25,000	10,836
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	LED RITE LLC	79,987	25,000	54,987
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	LIBERTYVILLE TILE AND	55,170	25,000	30,170
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	LIBERTYVILLE TILE AND	51,307	25,000	26,307
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	NORTHFIELD BLOCK COMP	25,019	25,000	19
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	NORTHFIELD BLOCK COMP	213,153	25,000	188,153
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	SHERWIN WILLIAMS	40,385	25,000	15,385
O&M-Operation and Maintenance of Plant Srv-General Supplies	20-2540-400	TRANE COMPANY	55,148	25,000	30,148
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	CARRIER CORPORATION	40,739	25,000	15,739
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	COLLEY ELEVATOR	44,447	25,000	19,447
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	CONTECH MSI CO	26,641	25,000	1,641
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	CORE MECHANICAL INC	70,672	25,000	45,672
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	CORE MECHANICAL INC	127,578	25,000	102,578
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	FOX VALLEY FIRE AND S	53,359	25,000	28,359
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	GROOT INC	133,657	25,000	108,657
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	HOLIAN INSULATION COM	48,668	25,000	23,668
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	J AND D ENTERPRISES	32,254	25,000	7,254
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	JDK SERVICES	484,110	25,000	459,110
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	OAK FIRE & SECURITY S	43,245	25,000	18,245
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	PEERLESS ENTERPRISES	32,450	25,000	7,450
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	SCHOOLDUDE.COM	69,066	25,000	44,066
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	SCHOOLDUDE.COM	108,853	25,000	83,853
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	TRINITY LANDSCAPING	75,760	25,000	50,760
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	VILLAGE OF ALGONQUIN	448,537	25,000	423,537
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	VILLAGE OF CARPENTERS	276,177	25,000	251,177
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	VILLAGE OF HAMPSHIRE	139,424	25,000	114,424
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	VILLAGE OF WEST DUNDE	100,960	25,000	75,960
O&M-Operation and Maintenance of Plant Srv-Purchased Services	20-2540-300	WEATHERGUARD ROOFING	56,787	25,000	31,787
TORT-Support Services - General Admin-Purchased Services	80-2300-300	ARTHUR J GALLAGHER RI	37,500	25,000	12,500
TORT-Support Services - General Admin-Purchased Services	80-2300-300	COLLECTIVE LIABILITY	1,925,377	25,000	1,900,377
TR-Pupil Transportation Services-General Supplies	40-2550-400	COLLECTIVE LIABILITY	40,810	25,000	15,810
TR-Pupil Transportation Services-General Supplies	40-2550-400	MANSFIELD OIL COMPANY	164,534	25,000	139,534
TR-Pupil Transportation Services-General Supplies	40-2550-400	PETROLEUM TRADERS COR	356,011	25,000	331,011
TR-Pupil Transportation Services-Purchased Services	40-2550-300	AMERICAN TAXI DISPATC	299,222	25,000	274,222
TR-Pupil Transportation Services-Purchased Services	40-2550-300	AXESS TRANSPORTATION	145,495	25,000	120,495
TR-Pupil Transportation Services-Purchased Services	40-2550-300	AXESS TRANSPORTATION	51,000	25,000	26,000
TR-Pupil Transportation Services-Purchased Services	40-2550-300	AXESS TRANSPORTATION	12,024,770	25,000	11,999,770
TR-Pupil Transportation Services-Purchased Services	40-2550-300	SPECIAL EDUCATION SYS	110,169	25,000	85,169
				0	0
Total			58,524,045		53,299,045

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ESTIMATED INDIRECT COST DATA

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)

ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

Support Services - Direct Costs (1-2000) and (5-2000)	
Direction of Business Support Services (1-2510) and (5-2510)	
Fiscal Services (1-2520) and (5-2520)	
Operation and Maintenance of Plant Services (1, 2, and 5-2540)	
Food Services (1-2560) *Must be less than (P16, Col E-F, L65)*	80,115
Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).	348,438
Internal Services (1-2570) and (5-2570)	
Staff Services (1-2640) and (5-2640)	
Data Processing Services (1-2660) and (5-2660)	

SECTION II

Estimated Indirect Cost Rate for Federal Programs

	Function	Restricted Program		Unrestricted Program	
		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
Instruction	1000		146,261,633		146,261,633
Support Services:					
Pupil	2100		26,515,681		26,515,681
Instructional Staff	2200		10,739,794		10,739,794
General Admin.	2300		3,478,643		3,478,643
School Admin	2400		16,616,731		16,616,731
Business:					
Direction of Business Spt. Srv.	2510	414,788	0	414,788	0
Fiscal Services	2520	1,345,671	0	1,345,671	0
Oper. & Maint. Plant Services	2540		19,884,671	19,884,671	0
Pupil Transportation	2550		13,681,981		13,681,981
Food Services	2560		4,045,337		4,045,337
Internal Services	2570	508,807	0	508,807	0
Central:					
Direction of Central Spt. Srv.	2610		0		0
Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0
Information Services	2630		562,314		562,314
Staff Services	2640	1,571,291	0	1,571,291	0
Data Processing Services	2660	8,209,914	0	8,209,914	0
Other:	2900		64,877		64,877
Community Services	3000		1,868,283		1,868,283
Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)			(53,299,045)		(53,299,045)
Total		12,050,471	190,420,901	31,935,142	170,536,230
		Restricted Rate		**Unrestricted Rate**	
		Total Indirect Costs:	12,050,471	Total Indirect Costs:	31,935,142
		Total Direct Costs:	190,420,901	Total Direct Costs:	170,536,230
		= **6.33%**		= **18.73%**	

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ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
46								

	A	B	C	D	E	F
1	**REPORT ON SHARED SERVICES OR OUTSOURCING**					
2	School Code, Section 17-1.1 (*Public Act 97-0357*)					
3	Fiscal Year Ending June 30, 2021					
5	*Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.*					
6	Community Unit School District No.					
7	31-045-3000-26					
8	*Check box if this schedule is not applicable.....*		**Prior Fiscal Year**	**Current Fiscal Year**	**Next Fiscal Year**	**Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.**
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	**Service or Function** ***(Check all that apply)***				**Barriers to Implementation**	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		Collective Liability Insurance Cooperative (CLIC)
20	Investment Pools		X	X		Illinois School District Liquid Asset Fund (ISDLAF)
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development		X	X		Regional Office of Education (ROE)
25	Shared Personnel					
26	Special Education Cooperatives		X	X		Northwestern Illinois Association (NIA)
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						

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

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

School District Name: Community Unit School District No. 300
RCDT Number: 31-045-3000-26

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	Budgeted Expenditures, Fiscal Year 2022 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	704,025		0	704,025	848,105			848,105
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	399,966	0	0	399,966	345,331			345,331
5. Internal Services	2570	456,793		0	456,793	409,652			409,652
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,560,784	0	0	1,560,784	1,603,088	0	0	1,603,088
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									3%

CERTIFICATION
I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent | *Date*

Contact Name (for questions) | *Contact Telephone Number*

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

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

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx

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

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

1. Page 14: Educational Account balance of $3,622,667 consists of $3,604,942 in Elementary and Secondary School Emergency Relief Fund revenues and $17,725 in Secondary Transition Experience Program revenues.
2. Page 26: $1,145,570 - current year accretion on 2001 CAB; $548,925 - current year accretion on 2002 CAB
3.
4.

Reference Pages.

[1] Do not enter negative numbers. Reports with negative numbers will be returned for correction.

[2] GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.

[3] Equals Line 8 minus Line 17

[4] May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013

[5] Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

[6] Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.

[7] Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

[8] Educational Fund (10) - Computer Technology only.

[9] Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

[10] Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

[11] Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).

[12] Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	**DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION** **Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)**					
2	***Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.***					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- *If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.*					
5	- *If the Annual Financial Report requires a deficit reducton plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.*					
6	**DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only** *(All AFR pages must be completed to generate the following calculation)*					
7	**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
8	**Direct Revenues**	236,120,457	25,099,942	17,390,889	56,669	278,667,957
9	**Direct Expenditures**	225,719,140	18,451,570	14,039,710		258,210,420
10	**Difference**	10,401,317	6,648,372	3,351,179	56,669	**20,457,537**
11	**Fund Balance - June 30, 2021**	57,636,562	7,413,716	7,566,595	38,930,398	**111,547,271**
12						
13			**Balanced - no deficit reduction plan is required.**			
14						
15						

FY 2021 Audit Checklist

RCDT: 31045300026
School District/Joint Agreement Name: Community Unit School District No. 300
Auditor Name: Betsy Allen
License #: 065-046525 License Expiration Date (below): 09/30/2024
(ISBE Use) Date Received:
(ISBE Use) Revised: Revised Loaded:

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

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 22 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

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

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. Cover Page: Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cells H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cells H49).	OK
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 33-35: The 9 Month ADA must be entered on Line 98.	OK
13. Page 33-35: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 33-35: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 36: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 38: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	OK
19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK
20. Page 28-31: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK
21. Page 28-31: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

The Members of the Board of Education
Community Unit School District 300
Algonquin, Illinois

We have audited the financial statements of the governmental activities and each major fund of Community Unit School District 300 (the District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated December 7, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the basic financial statements.

The accompanying Annual Financial Report is presented for purposes of additional analysis and is not a required part of the basic financial statements. As described more fully in Note A, this regulatory-based financial report is issued to comply with regulatory provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than, and differs from, accounting principles generally accepted in the United States of America. It is intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois public school districts. The effects on the Annual Financial Report of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

The accompanying Basic Financial Statements, Supplementary Schedules, and Notes to the Annual Financial Report, as listed in the table of contents of this Annual Financial Report, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, that information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule, reference page, deficit reduction calculation, and Audit Checklist/Balancing Schedule, have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

The answers to questions contained in the "Auditor's Questionnaire" and related comments are based solely on the procedures performed and data obtained during our audit of the basic financial statements of the District as of and for the year ended June 30, 2021.

(Continued)

Purpose of this Report

The purpose of this report is solely to comply with the regulatory provisions prescribed by the Illinois State Board of Education as described above and in Note A and not intended to be the District's primary presentation of its financial position and changes in its financial position. Accordingly, this report is not suitable for any other purpose.

MILLER, COOPER & CO., LTD.

Miller, Cooper & Co, LTD

Certified Public Accountants

Deerfield, Illinois
December 7, 2021

Community Unit School District 300

NOTE TO THE ANNUAL FINANCIAL REPORT

June 30, 2021

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This annual financial report for Community Unit School District 300 (the District) is supplementary information and is presented to conform to the regulatory provisions prescribed by the Illinois State Board of Education (regulatory basis), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP), as applicable to Illinois school districts. The significant differences between this regulatory basis annual financial report and the District's annual financial statements (which are presented in accordance with GAAP) are as follows:

The District's annual financial statements contain entity-wide statements that are not included in this regulatory basis annual financial report.

This regulatory basis annual financial report uses the modified accrual basis of accounting and the annual financial statements use both the accrual and modified accrual basis of accounting.

The basic financial statements of this regulatory basis annual financial report, while similar to the governmental fund financial statements of the annual financial statements, present individual funds for Educational, Working Cash, and Tort while these funds are combined and presented as the General fund within the governmental funds of the District's annual financial statements. Additionally, the amounts presented as deferred inflows of resources on the governmental funds of the District's annual financials statements are reported as deferred revenues on this regulatory basis report.

The regulatory basis annual financial report utilizes account groups, explained below, while the annual financial statements does not.

1. General Fixed Assets and General Long-Term Debt Account Groups

   Account groups are used to establish accounting control and accountability for the District's capital assets and general long-term debt. The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus.

   Capital assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the governmental funds and capitalized, at cost, in the General Fixed Assets Account Group. Donated capital assets are listed at acquisition value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge.

   Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Debt Account Group consists of general obligation bonds, debt certificates and QZAB bonds.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. General Fixed Assets and General Long-Term Debt Account Groups (Continued)

   The two account groups are not "funds." Account groups are concerned only with the measurement of financial position. Account Groups are not involved with measurement of the results of operations.

2. Fund Balances

   In the fund financial statements, the governmental funds report five components of fund balance: nonspendable, restricted, committed, assigned, and unassigned (the definitions for which are included in the notes in the District's annual financial statements). The Regulatory Model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the Regulatory Basis components and a reconciliation of how these balances are reported.

   Reserved Fund Balances are those balances that are reserved for a specific purpose, other than the regular purpose of any given fund.

   Unreserved Fund Balances are those balances that are not reserved for a specific purpose, other than the regular purpose of any given fund.

   The first five columns of the following table represents Fund Balance Reporting according to GAAP. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the annual financial report.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fund Balances (Continued)

	Generally Accepted Accounting Principles					Regulatory Basis	
Fund	Non-spendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved
Educational	$ 1,194,994	$ -	$ -	$ 936,428	$ 56,441,568	$ 2,131,422	$ 56,441,568
Operations and Maintenance	-	7,413,716	-	-	-	-	7,413,716
Debt Services	-	9,766,300	-	-	-	-	9,766,300
Transportation	-	7,566,595	-	-	-	-	7,566,595
Municipal Retirement/ Social Security	-	5,778,040	-	-	-	-	5,778,040
Capital Projects	-	42,361,553	-	-	-	-	42,361,553
Working Cash	-	-	-	-	38,930,398	-	38,930,398
Tort	-	735,244	-	-	-	-	735,244
	$ 1,194,994	$ 73,621,448	$ -	$ 936,428	$ 95,371,966	$ 2,131,422	$ 168,993,414

This regulatory basis annual financial report is supplementary information, and it does not contain a full set of notes. Interested users of this regulatory basis annual financial report should refer to the District's annual financial statements for the year ended June 30, 2021 which were included in this filing with the Illinois State Board of Education, for more detailed information.

Page 1

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2021

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Community Unit School District 300**
RCDT NUMBER:	**31-45-3000-26**
ADDRESS:	**2550 Harnish Drive, Algonquin, IL 60102**
COUNTY:	**Kane, McHenry, DeKalb & Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Chronicle Media LLC**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	
Unit	x
Joint Agreement	

ASSURANCE

YES **x** — **The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.**

Joint agreements MUST report enrollment if they work directly with student instruction.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	11,625,600
BUILDING & BUILDING IMPROVEMENTS	376,980,600
SITE IMPROVMENTS & INFRASTRUCTURE	26,768,188
CAPITALIZED EQUIPMENT	23,738,573
CONSTRUCTION IN PROGRESS	9,341,475
Total	448,454,436

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	484
KINDERGARTEN	1,273
FIRST	1,363
SECOND	1,337
THIRD	1,425
FOURTH	1,467
FIFTH	1,472
SIXTH	1,547
SEVENTH	1,619
EIGHTH	1,598
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	13,585
NINTH	1,738
TENTH	1,713
ELEVENTH	1,556
TWELFTH	1,624
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	6,631
Total District	20,216

SIZE OF DISTRICT IN SQUARE MILES	118
NUMBER OF ATTENDANCE CENTERS	27
9 MONTH AVERAGE DAILY ATTENDANCE	18,395
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1,743
PART-TIME	35
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	813
PART-TIME	107
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.910527
OPERATIONS & MAINTENANCE	0.566853
BOND & INTEREST	0.693831
TRANSPORTATION	0.218000
MUNICIPAL RETIREMENT	0.070000
SOCIAL SECURITY	0.080000
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.050000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.800000
LEASING	0.000000
OTHER	(0.007119)
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	3,937,290,782
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	214,039
TOTAL LONG-TERM DEBT ALLOWED	543,346,128
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	275,915,827
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	50.78%

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STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		78,653,356	8,592,953	9,766,191	6,301,119	6,017,097	47,160,912	38,929,962	735,234	0
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	71,368,303	10,818,990	13,230,506	4,163,589	2,840,025	0	1,909	956,208	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	4,619,873	0	0	2,117,528	0	0	0	0	0
Other Receivables	160	1,946	210	239	154	147	1,153	952	18	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	1,194,994	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		155,838,472	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0		0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	11,539,933	901,256	0	850,557	0	4,799,887	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	15,759,415	277,832	0	1,565	0	0	0	0	0
Payroll Deductions & Withholdings	480	3,294	245	0	0	239,124	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	70,899,268	10,819,104	13,230,636	4,163,673	2,840,105	625	2,425	956,216	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		98,201,910	11,998,437	13,230,636	5,015,795	3,079,229	4,800,512	2,425	956,216	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		98,201,910	11,998,437	13,230,636	5,015,795	3,079,229	4,800,512	2,425	956,216	0
Reserved Fund Balance	714	1,194,994	0	0	0	0	0	0	0	0
Unreserved Fund Balance	730	56,441,568	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		155,838,472	19,412,153	22,996,936	12,582,390	8,857,269	47,162,065	38,932,823	1,691,460	0

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 21 -Cash and Investments		78,653,356	8,592,953	9,766,191	6,301,119	6,017,097	47,160,912	38,929,962	735,234	0
Fiscal Year 20 -Cash and Investments*		76,409,444	2,561,806	7,560,807	1,910,233	5,618,720	22,328,167	38,870,782	649,538	
Change in cash position		2,243,912	6,031,147	2,205,384	4,390,886	398,377	24,832,745	59,180	85,696	0

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

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STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	147,624,637	25,099,942	27,252,508	8,822,103	6,219,049	1,175,226	56,669	1,924,712	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	65,805,328	0	0	8,568,786	0	0	0	0	0
Federal Sources	4000	22,690,492	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		236,120,457	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
Rec./Rev. for "On Behalf" Payments	3998	61,173,327	0	0	0	0	0		0	0
Total Receipts/Revenues		297,293,784	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	146,000,473				2,489,671				
Support Services	2000	72,569,241	18,451,570		14,039,710	3,660,827	14,115,593		1,962,877	0
Community Services	3000	1,828,551	0		0	51,346				
Payments to Other Districts & Govt Units	4000	5,320,875	0	0	0	0	0		0	0
Debt Services	5000	0	0	34,256,427	0	0			0	0
Total Direct Disbursements/Expenditures		225,719,140	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
Disb./Expend. for "On Behalf" Payments	4180	61,173,327	0	0	0	0	0		0	0
Total Disbursements/Expenditures		286,892,467	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		10,401,317	6,648,372	(7,003,919)	3,351,179	17,205	(12,940,367)	56,669	(38,165)	0
Other Sources of Funds	7000	0	0	7,412,415	0	0	34,195,806	0	0	0
Other Uses of Funds	8000	19,000,000	2,331,197	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(19,000,000)	(2,331,197)	7,412,415	0	0	34,195,806	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(8,598,683)	4,317,175	408,496	3,351,179	17,205	21,255,439	56,669	(38,165)	0
Beginning Fund Balances - July 1, 2020		66,235,245	3,096,541	9,357,804	4,215,416	5,760,835	21,106,114	38,873,729	773,409	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2021		57,636,562	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

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ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Community Unit School District 300	**2550 Harnish Drive, Algonquin, IL 60102**	**847-551-8300**	**8am-4:30pm**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net.**

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	147,624,637	25,099,942	27,252,508	8,822,103	6,219,049	1,175,226	56,669	1,924,712	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	65,805,328	0	0	8,568,786	0	0	0	0	0
Federal Sources	4000	22,690,492	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		236,120,457	25,099,942	27,252,508	17,390,889	6,219,049	1,175,226	56,669	1,924,712	0
Total Direct Disbursements/Expenditures		225,719,140	18,451,570	34,256,427	14,039,710	6,201,844	14,115,593		1,962,877	0
Other Sources/Uses of Funds		(19,000,000)	(2,331,197)	7,412,415	0	0	34,195,806	0	0	0
Beginning Fund Balances - July 1, 2020		66,235,245	3,096,541	9,357,804	4,215,416	5,760,835	21,106,114	38,873,729	773,409	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		57,636,562	7,413,716	9,766,300	7,566,595	5,778,040	42,361,553	38,930,398	735,244	0

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Community Unit School District 300
31-45-3000-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and over
ADEDIRE, ABOSEDE O	ALVERNIA-KOPETSKY, LISA M	ADAMSON, STEPHANIE D	ABOY, CRISTINA	ADLER, LEIGH A
ANDERSON, ELIZABETH J	BORAH, RACHEL L	ADKINS, HOLLY T	ADAME, SHILOH C	AGUIRRE, DEBORAH C
BACKOFEN, LESLEY K	BRESTLE, CAROL A	AHLSTEDT, ALEXIS P	ADAMS, BELINDA T	AHR, THEODORE A
BAUMAN, DAWN D	BRUSH, CHRISTINA A	ALCANTAR, REBECCA L	ADAMS-WHITSON, VICKI H	ALLEN, AUBREY E
BENNETT, KRISTEN J	BURGH, TROY J	ALDERSON, SAMANTHA M	AGARWAL, MEENU	ALTERS JR, DAVID M
BIESIADA, DANIELLE R	BURKE, MELISSA A	ALEXANDER, TIFFANY A	AGENEAU, CARIE L	ANDERSON-WOLF, SARAH M
CABLE, KATHERINE L	BURKIEWICZ, DANIELA A	ALLISON, WHITNEY R	AGENEAU, EMMA G	ARREDONDO-BRANA, MARUXA A
CASTELLANOS GOMEZ, ANAYELY	CARVER, TANYA S	ALVARADO, MARITZA	AGENLIAN, JULI A	BALLARD, KEVIN J
CHALLY, ASHLEY A	COLLINS, MOLLY J	ANDERSON, AMANDA N	AGUINAGA, JANICE R	BALLERINE, RENEE E
CHAPMAN, KAREN M	CONDE, ROSALBA	ANDERSON, EMILY R	AICHINGER, AMY S	BARONE, KIM D
CHRISTIAN, CHRISTINE A	DILLOW, HAYLEY N	ANDERSON, LACEY C	ALDAY, BEATRIZ	BAUER, JEREMY W
COLLAZO, MILENA S	DUMELLE, KAYLA M	ANDERSON, LISA M	ALFARO GASTON, MARTA	BENDING, BRETT
DALEXANDER, DIANE	EASWAR, KALA	ANDERSON, MICHAEL L	ALLISON, CORINNE J	BENNETT, SANDRA M
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244				HUME, EMILEE R	GILBERT, ANN M	STOUT, DEBORAH A	
245				HURST, JENNIFER L	GILBERT, BRIAN L	STRATTON, PIPER I	
246				IRWIN, JOY M	GISCH, KIMBERLY J	STRICKER, SALLY J	
247				IZBICKI, DANIEL P	GNUTEK, MELANIE A	SWEENEY, ROBERT T	
248				JACOBS, JACLYN J	GODFREY, AARON M	SZYMCZAK, JAMES B	
249				JAEGER, ASHLEE M	GOEDEKE, MELISSA Y	SZYMONIK, MORGAN J	
250				JAIME, SONIA	GOETZ, MATTHEW R	THALHAMMER, MANDY E	
251				JAKUBIK, KATHRYN E	GOMBERG, MOLLY C	THOMPSON, ALAN L	
252				JANCZAK, LAUREN L	GONZALEZ, JENNY M	THOMPSON, TRACY L	
253				JARA, AMELIA	GONZALEZ, YADHIRA	TIERNEY, JOAN A	
254				JARVIS, BETH A	GOOD, LISA L	TIMM, PHILLIP F	
255				JENSKY, ANA L	GOODEN, JENNIFER L	TIMONEN, AMY E	
256				JETER, ERICA L	GOODMAN, BRITANY L	TODD, KARA M	
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258				JOBST, CORIE L	GORHAM, SONJA C	UNDERHILL, MARY T	
259				JOHANSON, KATHRYN A	GRADY, GEORGETTE A	VALLE, BARBARA J	
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261				JOUSTRA, ASHLEY E	GRANITO, AMBER M	VARGAS, REYNALDO	
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263				KAHLEY, JENNIFER L	GRAVER, JAMIE A	WALLACE, HEATHER S	
264				KAISER, MEGAN E	GRAY, KAREN A	WALLER, KARI L	
265				KASPROWICZ, ADAM A	GRIFFITH, CATHERINE P	WATZLAWICK, JOSEPH E	
266				KEELEY, KARLA D	GROCHOWSKI, KIRT	WEINANDY, SHELLY L	
267				KEEN, BETH A	GROFF, MADELEINE M	WETZEL, MARK A	
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374				MILLER, CATHERINE J	KISSNER, COLLEEN R		
375				MILLER, DEBRA J	KLEIN, ALICIA L		
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406				NORTON, TINA M	LARSON, DESIREE L		
407				NOXON, KIMBERLY D	LARSON, SUSAN M		
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411				O'HARA, MARIA J	LEMLEY, KALYNN M		
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432				PEARA, SARAH M	LUCAS, MELISSA A		
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434				PENNELLA, SARA J	LUNDE, BJANA W		
435				PERKINS, RUTH L	LUPO, JENNIFER L		
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438				PETGES, AMANDA	MALINOWSKI, KELLY N		
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443				PLEASANT, ALEXIS A	MARLOWE, KATIE E		
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445				POE, RUSSELL	MARTIN, ANNA C		
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456				RAU, EMILY J	McKINNEY, ELIZABETH A		
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560				VAN DRIL, EMILY M	QUICK, HEATHER J		
561				VAN ZANDT, KATHLEEN M	RAHN, KEVIN M		
562				VANKO, MELANIE M	RAISTRICK, KAREN L		
563				VANPUYENBROECK, EMILY S	RAKOWSKI, ANDREW T		
564				VARGAS, KRISTEN A	RANDL, RONDA L		
565				VASQUEZ, MARISA	RASMUSSEN, PATRICIA A		
566				VAZQUEZ, MICHELLE E	RATH, TAMMY L		
567				VICTOR, CHRISTINA J	RAUE, SHEREE C		
568				VICTOR, DAVID E	RAY, KELLY A		
569				VILLAMAR, YASMIN M	RAYNER, CHRISTINA A		
570				VLAHOPOULOS, MARIA S	REIBEL, JONATHON R		
571				VOJIK, GLORIA	REID, JENNIFER M		
572				VON OHLEN, ANNA M	REITER, KAITLYN A		
573				VOREL, TAYLOR A	REMEDIOS SANCHEZ, ELENA		
574				VROMAN, MICHAEL C	RENDONE, LISA M		
575				WAGENAAR, LAUREN	REYNOLDS, CARRIE M		
576				WAGNER, JOSEPH A	RICHARDSON, RACHEL V		
577				WALA, GABRIELA L	RIOS, CYNTHIA E		
578				WALTERS, CARI A	ROBERTS, JAMES B		
579				WARD, AMY R	ROBERTSON, MARJORIE L		
580				WASHINGTON, RACQUEL W	ROBINSON, MOLLY S		
581				WEATHERS, CHRISTINE C	RODMAN, ROSARIO C		
582				WEBER, STACY E	RODMAN, THOMAS J		
583				WEILER, REBECCA M	RODRIGUEZ, AMI M		
584				WELLS, LINDSAY M	RODRIGUEZ, MARIA D		
585				WENDT, JESSICA M	RODRIGUEZ, RACHEL M		
586				WENZEL, ANN M	ROJAS, LOURDES M		
587				WERNER, KARISSA M	ROLLER, AMY E		
588				WESS, COLLEEN E	ROMERO, LAURA A		
589				WESSELL, JULIA C	ROSS, KAITLIN A		
590				WESTABY, BRITTNI N	ROSSLER, AMBER L		
591				WHITE, MEGAN J	ROTENBERRY, BETHANY L		
592				WHITEHAIR, KRISTA L	ROTHECKER, KRISTA A		
593				WIGTION, DEREK B	ROTONDI, VINCENT		
594				WIGTION, NICOLE V	ROUTSON, EILEEN S		
595				WILLIAMS, CATHERINE L	ROY, MONA J		
596				WILLIAMS, KATHLEEN L	RUIZ, PATRICIA L		
597				WILQUET, CARRIE A	RUPNICK, SONYA R		
598				WILSON, MEGHAN E	RUSSELL, KRISTEN A		
599				WIRTZ, TRACY M	RUSSELL, MICHELLE M		
600				WOODS, RIAN A	RUSSO, ZOKI Z		

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601				WRIGHT, JASON J	RYAN, STEPHANIE N		
602				WRIGHT, KELLI R	RYDZ, GERI A		
603				YUZEITIS, TAMMY A	RYTINA, JENNIFER L		
604				ZABRAN, JACOB W	SABROWSKIE, LAURA A		
605				ZAHARI, CATHERINE J	SAINSBURY, AARON D		
606				ZARATE JR, HUGO	SALGADO, LEON M		
607				ZAVALA, MELISSA S	SAMUELSON, ERIC J		
608				ZAWILLA, JENNIFER C	SANDERS, LUCINDA C		
609				ZBINDEN, JOSHUA T	SANFORD, BRIAN R		
610				ZBINDEN, RACHEL A	SANKEY, STEVEN J		
611				ZEGADLO REETER, MARY R	SANTUCCI, JOSEPH M		
612				ZILLER, ERIN D	SARNWICK, LAUREN S		
613				ZIMMERMAN, LINDSAY J	SARULLO, CRISTINA		
614				ZUERCHER, ROSITA Z	SAUCEDA, AMANDA E		
615					SCHARLAU, WADE E		
616					SCHECK, LAUREN E		
617					SCHEURICH, MARK J		
618					SCHILLING, RACHEL E		
619					SCHLOSS, ANDREA L		
620					SCHLUNZ-JOHNSON, DEBRA D		
621					SCHMIDT, CHRISTY M		
622					SCHMIT, JILLIAN L		
623					SCHOLTEN STORRIE, KIMBERLY S		
624					SCHROEDER, VICKY V		
625					SCHULZE, AMANDA R		
626					SCHUMACHER, NICOLE A		
627					SCHWARTZ, ROSE M		
628					SEEGER, SARA S		
629					SERRITELLA, VINCENT G		
630					SHARPE, SERAFINA MARIA W		
631					SHEEHAN, KATHRYN A		
632					SHONDY, SHERRY L		
633					SIBIGTROTH, JESSICA M		
634					SIDLIN, EIKO		
635					SIEKER, JOHN D		
636					SIELIG, LYNNAE H		
637					SIMONCELLI, FRANK V		
638					SIMPSON, JAY R		
639					SITKIE, JEANNE L		
640					SITKO, ALEXANDRA S		
641					SKOOG, DEBRA J		
642					SKRABACZ FUCHS, SARAH N		
643					SLOWIK, REBECCA L		
644					SMITH, JASON A		
645					SMITH, LISA M		
646					SMITH, MARY K		
647					SMITH, MATTHEW R		
648					SMITH, PATRICK J		
649					SNYDER, DANIELLE M		
650					SORG, BETHANY A		
651					SOWADSKI, JULIE K		
652					SPEARS, ANN T		
653					SPINDLER, SARAH B		
654					SPODEN, MARTHA L		
655					SPOERLEIN, MICHELE L		
656					SPORTUN, MELISSA L		
657					SPRIGINGS, LORA I		
658					SPRINGBORN, ANGELA D		
659					SRAGA, MEAGHAN M		
660					STACHOWICZ, KATHRYN H		

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661					STADTFELD, EMILIE M		
662					STANTON, STEPHANIE M		
663					STEGENGA, BRITTANY D		
664					STEIN, BRITTA R		
665					STEINHAUS, MICHAEL O		
666					STEPHENSON, TERIE L		
667					STINGER, DENISE S		
668					STOBBE, JASON L		
669					STORER, MICHAEL W		
670					STOVER, ALVINA A		
671					STRAUS, ROBERT E		
672					STROMBERG, ADAM T		
673					STUART, SARAH B		
674					STUKENBERG, STEVEN H		
675					SUAREZ, AMANDA L		
676					SUERTH, REBECCA L		
677					SULLIVAN, SUSAN E		
678					SUTTON, JORIE M		
679					SVERCAUSKI, MOLLY J		
680					SWANSON, BRITTANY J		
681					SYMBAL, JOSHUA J		
682					SZABO, CRYSTAL R		
683					TAEGE, BRIAN J		
684					TAMILLO, ERIN E		
685					TANNHEIMER, KRISTI L		
686					TAYLOR, ELIZABETH L		
687					TEIPEL, SARAH A		
688					TENNYSON, SARAH B		
689					THOMAS, LINDSEY M		
690					THOMAS, SARAH B		
691					THOMPSON JR, JAMES		
692					THOREN, STEPHANIE A		
693					TIERI, CHERIE A		
694					TODD, CAITLIN R		
695					TODD, MATTHEW R		
696					TOKARZ, FELICIA T		
697					TOMPKINS, LIANNE		
698					TORRES, ISABEL		
699					TOSBY, LUCY		
700					TROTZ, CAROLYN A		
701					TROY, JENNIFER E		
702					TRUESDELL, ERIN M		
703					TSOHAS, CHRISTINE M		
704					TSUKIDA, YUTO		
705					TUMINO, SAMANTHA J		
706					TUTTLE, THERESA K		
707					UEHLEIN, KELLY L		
708					ULLRICH, DANA M		
709					UNGER, ROSEMARY		
710					UNRUH, BRETT M		
711					UNRUH, LESLIE A		
712					UPSHAW, LONNIE L		
713					VAN DER KOLK, GRAZIA M		
714					VAN HORN, JAIME L		
715					VAZIRI, BARZEEN		
716					VEHRS, LISA M		
717					VELAZQUEZ, HEATHER M		
718					VIDAL, KATIE E		
719					VODVARKA, JAMIE L		
720					VOSS, JULIE A		

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721					VOSS, ROBERT A		
722					WADE, ELLEN K		
723					WAGNER, DANIEL C		
724					WAGNER, HEIDI A		
725					WAGNER, LINDSAY M		
726					WALL, NICOLE M		
727					WALLACE, JENNIFER R		
728					WALLACE, STEVEN P		
729					WALSH, PATRICIA A		
730					WAPOLE, ERICA L		
731					WARFEL, AMY L		
732					WASHINGTON, JEAN M		
733					WASILEWSKI, JAMIE M		
734					WASILEWSKI, KELLY C		
735					WATSON, YVONNE L		
736					WATT, VALERIE S		
737					WAY, KATHLEEN M		
738					WEBB, ANDREW L		
739					WEBB, MOLLY M		
740					WEBER, KRISTINA J		
741					WEINHAMMER, JENNIFER L		
742					WEIR, JESSICA L		
743					WELLS, AMY E		
744					WENDERSKI, MARCY A		
745					WESTERMEIER, LAURA O		
746					WESTLOVE, BRIDGET K		
747					WESTMORELAND, ELDEN K		
748					WHITEHOUSE, BENJAMIN P		
749					WIKIERAK, LINDA J		
750					WILL, KARIE A		
751					WILLIAMS, MEGAN E		
752					WILLIAMSON, MICHAEL B		
753					WILSON, GABRIELA		
754					WILTBERGER, ERICA M		
755					WINBURN, JODI		
756					WINSAUER, SANDRA A		
757					WINTERSTEEN, ELIZABETH A		
758					WOLBER, DAWN E		
759					WOLF, CARA N		
760					WOLVERTON, PATRICIA S		
761					WOOD, BETH M		
762					WOOD, KATHRYN L		
763					WOODBURY, NICOLE M		
764					WOODS, SUSAN C		
765					WORDEN, LINDSEY A		
766					WORMSLEY, LAURA B		
767					WOZNIAK, KIMBERLY M		
768					WRIGHT, KYLE J		
769					YANG, CLAIRE L		
770					YBARRA, LAURA R		
771					YOUKHANA, MICHAEL		
772					ZANE, SHELBY M		
773					ZEHRER, KIRSTEN J		
774					ZIMMERMAN, BRIAN S		
775					ZIMMERMAN, GEORGETTE		
776					ZINKUS, PALMIRA Z		
777					ZIOLS, JILLIAN J		
778					ZOLOTAR, NICOLE A		
779					ZYER, JILL E		
780							

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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and over
ABBOTT, CRISTINA E	ACEVEDO-TOLEDO, JASMIN M	ADENEKAN, ADEDAYO	ADAME, ELIZABETH
AGUILA, DAWN	ADKINS, JUDY L	ADOCHIO, JOHN J	AUGUST II, JAMES C
ALFONSO, CHRISTOPHER M	ALFORD, SUSAN	AMOS, AARON M	BOLDT, RYAN T
ALTHER, REBECCA L	ALVARADO, MILKA	ANDERSON, SKYLER R	BOLHOUS, JAYCE L
ALTMAN, PAMELA L	ANDINO, MICHAEL J	ARIAS, ALEJANDRO	BRODERICK, SANDRA L
ANDERSON, JULIE M	ARGUEDAS, MARY M	ARIAS, MARISSA	BUDNICK, STEVEN J
ANETSBERGER, LAURA S	ARIAS, CARLOS	ARMINTROUT, JOSEPH V	CHURCH, ALEXANDER J
ARANDA, ALVARO	ARVIDSON, ELAINE E	AUCHSTETTER, ALMA L	CONTRERAS, TELESFORO
ARCE, RITA M	BADEAU, BARBARA A	BANUELOS, ANDRES	DeFAUW, GARRETT C
ARREDONDO, LAURA N	BARGEHR, VERONICA A	BARRERA, ANTHONY	DODSON, EVERLEAN
ARRINGTON, JASON M	BARRERA AVALOS, REYES	BARRERA, ROMAN	DOLD, DANIEL J
ARROYO CONTRERAS, YADANA	BARTH, ANNE L	BECERRA, BERNABE	EMRICSON, JASON T
ATHERTON, AMY E	BATT, BRUCE E	BENDINELLI, ROSEMARIE L	ENRIQUEZ, FLORISCILLA
AYUB, MARZIA	BECKER, MARILYN E	BERNAL JR, RAFAEL	FERRIS, CHARLOTTE L
BAHRY, LISA A	BEECH, SUSAN E	BERUMEN, JULIE	FINGER, DANIEL R
BAILEY, OCTAVIA Z	BELL, FABIOLA S	BIALLAS, RONALD J	GARRIDO, LORENZO
BAJANA SBAROUNIS, BETTY L	BELO, DEBRA A	BIEBER, KIM	GARRISON, LORA L
BANWART, MILDRED A	BENITEZ, CHRISTIAN L	BOBER, JOAN V	GOROG, WENDY R
BARBOZA, YARITZA	BENITEZ, MARIA G	BONCUORE, STEPHANIE A	GUL, RUBINA
BARON, NANCY R	BENNETT, PAUL J	BOULNOIS, ROSEANNE E	HEDRICH, CARLA D
BARRADAS MARTINEZ, ANA A	BERGIN, MARIA S	BOURBON, MICHAEL J	KENT, LINDA S
BASULTO, SANDRA	BERMKE, LORI B	BRYSON, KAREN L	KEYES, LINDA S
BEHE, AMANDA M	BILECKI, LAURA A	BUIRGE, JERRY R	KIETA, LAWRENCE E
BEICHNER, SUSAN	BISHOP, CHRISTINE M	CANCIO, EUGENE G	KOBOS, FRED
BELMORE, JOANN E	BLACK, CHRISTINE L	CAUDILL, MEGAN K	KOVAR, MICHELLE D
BENITEZ, GUADALUPE M	BORBA, CARLOS	CHAVEZ, JESSE R	KRAUSE, GARY A
BERKHOUT, WENDY D	BREDA, ALAN C	CHRISTENSEN, PAMELA J	LONDON, WADE M
BESSLER, JORDYN L	BROWN, AUSTIN M	CLARKE, SUZANNE E	MARTINEZ, JESUS
BISAILLON, JOANNA L	BUECHEL, SANDRA L	CONTRERAS, CARMEN	MASON, DEBORAH L
BLAISE, PHYLLIS M	BUENO, SILVIA D	CONTRERAS, FELIX G	MCCARTHY, RICHARD J
BOLZ, EUGENIA M	BURRA, COLLEEN A	CORIA, NALLELY	MCGINN, ANTHONY J
BONNEVIER, PAMELA F	BUSCH, ANTHONY M	CORREA, MARILYN	MICKLE, JONATHAN W
BORBA, ANGELICA	CAMPOS, JOHN C	CORTES, ADRIANA	MURRAY, JAMES E
BRAASCH, FLORENCE K	CARDENAS, GLORIA G	CRAIG JR, STEPHEN G	MUSCAT, STEVEN M
BROOKS, KIMBERLY F	CARVAJAL, EVELYN	CRUZ, JUAN M	O'KEEFE, COLLEEN
BRUNNER, KIMBERLY A	CEDILLO SOTO, EDUARDO E	CWICK, CHRISTINA M	OPELS, DANIEL J
BUECHEL, LISA M	CHAPPETTO, FRANK J	DAUM, WANDA K	POWELL, BRUCE S
BUIRGE, JENNIFER M	CHAPPETTO, MICHELE M	DE LA ROSA, JOSE L	PREHN, ROBERT J
BULINSKI, PEGGY S	CHESNEY, MARY E	DE LA TORRE, MARCOS	REID JR, MICHAEL J
BURKE, NIKOLE L	CHRISTENSEN, JILL A	DEAN, WILLIAM W	ROHLWING, TODD A
BURNS, ANNETTE L	COCHRANE, PAUL D	DENNISON, KATHERINE A	SANABRIA, MICHELE A
BUSHMAN, GABRIEL W	COLIN, ALEJANDRO	DIAZ, MAYRA	SEATON, GAYLE D
BUTLER, ZAKIYA T	COLLINGBOURNE, JEAN M	DIEDRICK, KIRK T	SMITH, RONALD G
CALDERA DORADO, EUGENIA M	CONKLE, BRANDON J	DOMINGUEZ JR, FELIPE	SNOW, MICHAEL J
CAPOCASA, MONICA J	CORIA, ANGELICA	DOMINGUEZ, ARIANIS	SOLUDCZYK, KEVIN W
CARMONA, PATRICIA	CORTES, DARIAN B	DORANTES, LAURA R	TRAUTH JR, ERWIN J
CARNEY, COLLEEN R	COTTON, MARY M	DULEY, KIM S	WELDEN, PAUL M
CASTILLO-PASILLAS, NORMA	CRAWFORD, KERRY L	DURAN, ELIZABETH B	WHITE, DIANE C
CAVARRETTA, JUNE M	CUMMINGS, JEANINE D	ERWOOD, PAULA M	WHITEHOUSE, MARTHA
CECCHIN, AMANDA C	CUMPATA, MATTHEW A	ESPIN, LILIA	WILOFF, PAUL C
CHAMBERLAIN, CHRISTOPHER D	CURTIN, DENISE	ESTRADA, RUTH I	WISS, BERNADETTE A
CHARALAMBOUS, JULIE	CZYZ, JOANNA M	ETIENNE, JABEZ	WITTLIEB, CHRISTOPHER D
CHICAS, JENNIFER	DE LA CRUZ, ISAIAH R	FILAR, CATHERINE A	WYSOCKI, ED J
CINGARI CASTELO, FRANCO J	DE LA HOYA, LORENA	FINGER, JONATHAN A	
CLAPSADDLE, SHANNON M	DEPALO, AMANDA C	FITZPATRICK, SHEILA M	
CLARK, JUDY D	DOLD, JORDAN D	FLAIRTY, SHANNON M	

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841		CLINGINGSMITH, KELLY S	DOLD, JOSHUA C	FRANCO, FRANCISCO			
842		COHN, SOMPHET	DONOVAN, KATHRYN E	FREEMAN, BRANDANN E			
843		COLLAZO PORTILLO, MARCO A	DUMDIE, SHARON K	GARCIA, DAVID			
844		CONOMIKES, CYNTHIA C	EBERLY, DONNA J	GARCIA, EDITH M			
845		COOK, KELSEY A	ELEOSIDA, NOELLEON E	GARCIA, JOSE R			
846		CORRIGAN, JILL M	ENRIQUEZ, ADDY M	GARCIA, LEOBARDO			
847		COSSIO, JOHN P	EPISCOPO, YAIXA L	GARCIA, MARIA GUADALUPE			
848		CRANE, JENNIFER L	ESPARZA, CINDY	GARNETT, DANA D			
849		CRAWFORD, BECKY A	ESSEX, FELISHA	GARZA, MARIA E			
850		CULBERTSON, NANCY A	FASHIMPAUR, SHIRLEY A	GAUL, CHARLENE M			
851		CUMMINGS, AMANDA L	FASONE, KEVIN E	GENTILE-BUSCH, DEBORAH L			
852		CUMMINGS, SHERYL A	FELICIANO, OLGA L	GILLY, JACQUELINE L			
853		CURLEY, TIFFANY L	FICUCIELLO-ERBES, MARIA J	GOETZ, LAURIE J			
854		DADO, RICHARD A	FIGUEROA, CANDIDA E	GROMER, JAMES C			
855		DAVIS JR, ROBERT W	FIORAVANTI, KENDRA K	GUTH, SARAH J			
856		DEARBORN, MIA A	FRANCZAK, THERESA C	GUTIERREZ, ARMANDO			
857		DEMIGLIO-CLARKSON, CLAUDIA	FRANO, KELLY M	GUTIERREZ, GUILLERMINA			
858		DEVEAU, MARYANN G	FREUND, TREVOR J	GUTIERREZ, INEABELLE			
859		DI SILVIO, MELISSA A	FUENTES SARABIA, NORA	GUTIERREZ, KEITH E			
860		DILLER, JOHN T	FUGITT, NICOLE L	GUZMAN, EVANGELINA			
861		DOLL, JUSTIN C	GAMEZ, THALIA	GUZMAN, JORGE			
862		DOMINGUEZ, B SHELBY	GARCIA AGUILERA, ANDRES	GUZMAN, LINDA M			
863		DONIGAIN, KATHLEEN A	GARCIA, SILVIA	HANSEN, JOAN E			
864		DOWDAKIN, VIRGINIA R	GARRETT, LA'VONDA	HASTINGS, DARICE A			
865		DOWNING, VERONICA M	GATLIN, DORIAN N	HAYES, KAREN B			
866		EAGAN, ZOCHIL M	GEBBEN, CHERYL R	HERNANDEZ DECONTRERAS, ROSA			
867		EGGER, THOMAS A	GEHRINGER, JAMES M	HERNANDEZ, ANCELMO			
868		EHARDT, ERIN M	GERISCHER, EMILIA E	HERNANDEZ, KRISTEN M			
869		EHORN, CHERYL L	GIANNINI, DEBORAH S	HERNANDEZ, ROMAN			
870		ELLINGSON, AMY L	GIULIANO, KATHERINE J	HERRMANN, TERRANCE A			
871		ELLIS, KAREN E	GOMEZ DE LA TORRE, DIANNE L	HESTER, DAVID R			
872		ELSTON, JANET A	GOMEZ-JOHNSON, NICOLE F	HILDEBRANDT, DANIELLE M			
873		ENGLING, LESLEY G	GORDON, WALTER J	HOLMES, ROBERT B			
874		ENSOR, DAVID C	GRANT, KRISTINE A	HORNER, JEREMY G			
875		ERBES, KATALINA C	GROSS, MARY M	HORTA, GUADALUPE			
876		ESPARZA, THALIA	GUENTHER, KAREN M	HUNLEY, EARLENE			
877		ESPINOSA, MARTHA M	HAHN, KENNETH H	JANKOVICH, DEAN A			
878		EULIANO COLLAZO, LLUVIA M	HAMELBERG, DAWN C	JOSH, JANET L			
879		FAHY, MARGARET K	HANCZAR, BRYAN M	KASPER, ROSEANN M			
880		FALDSTEIN, ERICKA L	HANLEY, MITCHELL D	KELLY, LAURA S			
881		FALINSKI, SEBASTIAN W	HARDIN, RONALD W	KOPETSKY, MICHELLE A			
882		FARRA, KIMBERLY	HARTZOG, ELIZABETH M	LAMBOY, HARRY			
883		FERNANDEZ, VANESSA	HAYDEN, CLYDE R	LAND, JOCELYN A			
884		FERRIS, LORI A	HAYDEN, DANIEL R	LATHROP, CHRISTINE C			
885		FIERRO, CLARITZA	HEINE JR, BRIAN M	LEON, TATIANA M			
886		FINK, JOSIE	HEINE, RYAN J	LETHEBY, DOUGLAS			
887		FLASKAMP, MICHELLE L	HEINZ, BRENDA S	LOPEZ, CARISA M			
888		FLOWERS, SARAH E	HENNESSY, PATRICIA L	LOPEZ, MARIA GUADALUPE			
889		FORMAN, DARLENE S	HEREDIA HOIL, EPIFANIA	LYDAY, EMILY A			
890		FRASSON, KIM R	HERNANDEZ SOTO, GILDARDO	LYTTLES, TONY R			
891		FREY, MICHAEL J	HERNANDEZ SOTO, VICENTE	MAGERKO, DIANE L			
892		FRITZ, PATRISHA M	HERNANDEZ, ANA E	MAGSAMEN, TRACI A			
893		GALDIYANTS, LILIYA G	HERNANDEZ, LAURA A	MANELLA, MEGHANN M			
894		GANNON, LISA M	HOFFMAN, TWYLA R	MANNING, DAVID V			
895		GARBER, JEFFREY L	HOFMANN, CINDI E	MARGESON, MARGARET B			
896		GARCIA, GUILLERMINA	HOSTETLER, CATHERINE	MCCALL, MARY L			
897		GARCIA, JENNIFER	JANUS, LAURA M	McCLOYN, DEBRA R			
898		GERKE, STEPHEN R	JELEN, RYAN T	MCMAHON, ANN G			
899		GIFFORD, CATHERINE L	JENISCH, CAROL J	MEDINA, OSCAR			
900		GILBERT, WILLIAM J	JOHANSEN, SARA L	MEECH, MICHELLE P			

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901		GLOSNY, RENE S	JONES, THERESA M	MELGOZA, JESUS			
902		GOMEZ, SAMANTHA J	JONES, TYLER D	MERAZ, KENNIA			
903		GOODE, CHERYL A	KARL, KRISTIN M	MINARCZYK, SCOTT C			
904		GORMAN, AILEEN Z	KARST, SUSAN I	MITCHELL, RACHEL B			
905		GRAFF, DORIS M	KASEN-WACLAW, KAREN B	MONARREZ, SONIA			
906		GRIES, ANNELIESE B	KASSAYE, ABEBA	MONTELONGO, MANUEL			
907		GRIFFIN, KATHERINE M	KEEHN, CAROLYN T	MORENO DE GAVINA, PATRICIA			
908		GRIGONIS, NORMA B	KELLEY, CHRISTINA L	MORENO, AMY M			
909		GRIMALDO, JENNYFER	KELLEY-ADAMOWICZ, KIMBERLY L	MOTTASHED, DAVID W			
910		GROSSETT, KAHARA L	KINSELLA, ANGEL M	MUELLER, PAMELA J			
911		GRYGORUK, CHRISTOPHER A	KLAISNER, MARY G	MURPHY, CARMEN			
912		GUSTAFSON, JODY B	KOSSICK, ELLEN S	MUSCAT, AMY F			
913		GUTIERREZ LOPEZ, NICOLE L	KRUEGER, MICHELE M	NAKAMURA, STEVEN			
914		HALFORD, MICHELLE L	KUBLANK, PAMELA A	NESS, MICHELLE S			
915		HALL, ERIC R	KURILLA, CATHY J	NIEVES, MARIA L			
916		HALTER, ELIZABETH A	LANDEROZ, CHRISTOPHER	NOVAK, LORI A			
917		HAMEETMAN, ELIZABETH	LARA, CYNTHIA	OLAYO RIVERA, EVANGELINA			
918		HAMMERSMITH, PATRICIA A	LARAMIE, CAROL L	ORANGE, CHRISTOPHER A			
919		HANSEN, REBECCA S	LAU, TERRI S	ORNELAS JR, RAUL			
920		HANUMAPURAM, GOWRI P	LAZO, JACQUELINE	ORNELAS, LAURA			
921		HARO, FLORENTINA	LAZO, JEANETTE	PALMISANO, DANIEL M			
922		HARR, KENNIS A	LEDDY, MARIPAT T	PAROCHELLI, EILEEN C			
923		HARTZOG, CHRISTOPHER S	LEE, STEVEN I	PASHOLK, STEVEN C			
924		HECKERMANN, MICHELE T	LEHMAN, KATHLEEN M	PATEK, KAREN L			
925		HEMANI, FARIDA	LEJA, TONNYA A	PEREZ JR, ELEAZAR			
926		HENRICKSON, SUSAN M	LEON, VICTORIA	PEREZ, UBALDO			
927		HERNANDEZ CRUZ, OSIEL	LERMA, GLORIA O	PERRY, TRACY L			
928		HERNANDEZ, ALEX A	LEUZZI, TRICIA A	PERTIET, ANDY W			
929		HERNANDEZ, ANTONIO	LINDBLOM, ADRIANNE	PETERS, DONALD J			
930		HERNANDEZ, DENA K	LINDEN, ERIN N	PETERSON, DEBRA K			
931		HOLMES, KATHLEEN J	LINDSEY, KATHLEEN P	PILSON, SUSAN A			
932		HOLUB, JOAN M	LOPEZ, JOSE A	POLCIK, REBECCA J			
933		HOPKINS, KRISTY S	LUDLUM, KATHLEEN E	PULLEY, CHRISTOPHER L			
934		HORTEALES, CHRISTOPHER	LUNT, LINDA A	RAKOWSKI, CINDY L			
935		HUERTA, DENA M	LUPA, DEBORAH M	RAMIREZ, EDWIN			
936		ISHAK, OLIVIA S	LYLE, LEANDRA	RAMON, MATILDE			
937		JACOBSEN, CONNOR V	MACIAS, CARMEN E	RANSOM, KENNETH S			
938		JACOBSON, TINA M	MAKI, DONNA M	RASMUSSEN, JAY W			
939		JANIKOWSKI, KATHERINE L	MARSOLAIS, JAMES V	RATNER, JENNI M			
940		JEFFERSON, JENNIFER L	MASCHING, ANITA G	REALZOLA, ANTONIO			
941		JEMMI, KIMBERLY L	MAULE, DYLAN D	RECENDEZ, HECTOR A			
942		JENSEN, JOANN R	MAYER, ERICA L	REID, ROBERT S			
943		JIMENEZ, ELSA I	MCBAIN, JOSHUA A	REILLY, HEIDE M			
944		JOHNSEN, MICHELLE A	MCCLUSKEY, SUSAN E	RIVERA JR, RUBEN			
945		JORGENSEN, REBECCA S	MCFEGGAN, BRIDGET L	RIVERA, ERIC R			
946		KALSCHEUR, KELLY A	MENDICINO, KRISTEN M	RIVERA, MARTHA C			
947		KELLY, JINA S	MESTIZO MIRANDA, CLAUDIA I	RIVERA, RUBEN			
948		KENNEDY, NICOLE M	MEYER, MICHELE R	RIVERA, STEBE			
949		KIM, JI HYUN	MEZA, JESSICA	RIVERA, VANESA			
950		KIMPEL, MELISSA M	MIETUS, CHRISTOPHER R	RODRIGUEZ CRUZ, VERONICA			
951		KNUERR, CHARLENE T	MILLER, KARAN P	ROMAN, HILDA E			
952		KOB, JACQUELINE M	MOORE, TRACEY L	ROSALES, DOMINIQUE S			
953		KOLANDER, JENNIFER L	MORA, OMAIRA	RUSSELL, SONJA M			
954		KOSHIOL, DALTON A	MORADO, ANA M	SAAVEDRA, MARIO			
955		KOWALSKI, MICHELLE M	MOROZ, THOMAS A	SACHS, JOHN R			
956		KRAFT, BONNIE M	MUHVIC, BETHANY A	SALAZAR GOMEZ, GENARO			
957		KRAUSE, BRIDGET K	MULLAN, LAURA A	SALGADO, CINDY			
958		KRIEGEL, SHARON J	MUNOZ, DIANA	SANCHEZ, ASHLEY			
959		KRUMSEE, PAMELA S	NEILAN, CATHERINE L	SAUCEDA, PETRA			
960		KUHN, STACY J	NEMEC, SUE ANN M	SCHIMEL, BRANDI A			

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961		LACY, TANIYA B	NUNEZ, JANETTE A	SCOTT, JEFFREY A			
962		LANGANIS, JAMES P	OBER, AMY M	SEILER, SALLY A			
963		LAZZARO, CATHERINE M	OLAYO RIVERA, TANIA	SEWARD, ROBERT L			
964		LEMKE, DINA M	OLSON, PAUL R	SEWARD, ZACHARY W			
965		LENTINE, CORINNE D	OQUENDO, EDUARDO	SHARLOG, JOYCE R			
966		LENZINI, AMIE S	ORTIZ, ROSA A	SHEDOR, KATRINA			
967		LESSNER, JENNIE N	OSTOJIC, WANDA L	SIEGEL, LARRY I			
968		LEWANDOWSKI, DANA L	O'TOOLE, SHARON A	SIFUENTES JR, VINCE G			
969		LEWIS, LASHANDA A	PADDOCK, MITCHELL A	SILES, SUSANNA K			
970		LIO, ANDREA R	PALAHNIUK, CYNTHIA L	SILVA, MARTIN			
971		LIZAMA, DRINA B	PANIAGUA, CRISTINA	SINCLAIR, PAMELA S			
972		LOBES, LINDA J	PATINO, OLIVIA	SKALESKI, JACQUELINE J			
973		LOCOCO, LAUREN A	PEREZ MORACEN, VIVIANA M	SLAVICH, LAURA D			
974		LOPRIORE, CHRISTINE	PEREZ, DAWN M	SMITH, STEVEN M			
975		LORENZO, ANTHONY W	PFEIFER, TRISTON R	SOSNOWSKI, JOSHUA P			
976		LOSSAU, MARY J	PODAS, AUSTIN J	SOTO, LAURA G			
977		LOZANO AGUILAR, DANIELA	POWELL, DONNA L	SPANN, KATHLEEN M			
978		LUCAS, JOYCE K	PROCOPUS, GEORGE T	STEARNS, DIANE M			
979		MADRID, IRMA E	PRZANOWSKI, ANN M	STEUBER, KIMBERLY A			
980		MAFFIA, KATHLEEN M	RAINER, LAURA A	STEVENSON, KIM M			
981		MAHAFFEY, JULIA	RAMIREZ, VERONICA	STOFAN, CHRISTINE R			
982		MAKI, AMANDA M	RANALLO, CYNTHIA M	STONE, COURTNEY G			
983		MALDONADO ORTIZ, MANOLO	RASKE, NANCY M	STRATTON, DIANE M			
984		MANTOVANO, ALBERTO M	REYNOSO, ERICKA A	STUEHLER, KAREN L			
985		MARQUINA DOMINGUEZ, LAURA	RICE, LINDA S	STUMP, ADAM C			
986		MARTINEZ SILVA, ANACAREN	RIEDER, KENDRA A	SULLIVAN, KAREN L			
987		MASTEN, CALLIE E	RIOS, JANET M	SVENDSEN, MELISSA S			
988		MATUS, SADIE	RODRIGUEZ, JULIET A	TOMLINSON, CYNTHIA P			
989		MCTAGUE, TANYA	RODRIGUEZ, ROSA S	TRAUTH, STEPHEN J			
990		MEDINA VILLAGOMEZ, ESQUIPULAS R	ROSALES, ROY	ULRICH, KARL H			
991		MENDOZA, PAUL M	SALINAS, AMANDA LEE A	VALDIVIA, LETICIA A			
992		MEYHOEFER, TIFFANY R	SANCHEZ, JULIEANNE	VALDIVIA-JIMENEZ, ALMA			
993		MILISON, ALISON E	SANDOVAL, WENDY P	VARGAS, RAYMUNDO			
994		MILLER, ALEXIS	SAWYER, DAVID P	VARGAS-SOSA, FILIMON			
995		MILLER, MATTHEW J	SCHAU, RONDA S	VELA, MARIA L			
996		MILLER, THOMAS M	SCHILLMOELLER, ETHEL	VELAZQUEZ, NELSON I			
997		MILLS, ANNETTE M	SCHMIDT, ANNETTE V	VIVANCO, LORENA			
998		MORALES, ELSA	SCHMITT, MARY P	VOSBURGH, BRADLEY C			
999		MROZEK, JEAN M	SCHNACKEL, PAMELA	WALTON, TRACY K			
1000		MURRAY, MEGHAN H	SCHUTT, JANET A	WEGER, RICHARD G			
1001		NERGE, DARLA R	SCOLA, ANGELA M	WENDT, FRED			
1002		NERUDA, ELISABETH A	SCOTT, KAMERON M	WOLF, JOSH D			
1003		NEVAREZ, ARACELI J	SHUSTER, SANDRA L	YELTON, JULIE A			
1004		NILES, SHARON A	SISILIANO, ELIDA P	ZACCARD, YOLANDA O			
1005		NITTALA, LALITHA K	SKORBURG, JOY L				
1006		O'HERRON, SUSAN	SKULAVIK, KATHRYN L				
1007		O'LEARY, TIFFANY L	SLOWIK, PATRICIA E				
1008		ORENCIA, AMY R	SMITH, DEBBIE L				
1009		OROZCO TAPIA, MAURICIO	SMITH, REGAN A				
1010		OROZCO-ORTEGA, ELIA	SMITH, STACY A				
1011		ORTEGA CANELO, ESTEFANIA	SNYDER, JASON R				
1012		ORTEGA DE MARTINEZ, ROSA I	STANLEY, SUSAN L				
1013		ORTIZ, ERICK	STEPHENSON, KATHERINE L				
1014		ORTIZ, GUADALUPE Y	STEVENS, KATHARINE J				
1015		OSTROWSKI, AMY N	STINSON, KATHLEEN A				
1016		PARKER, SUSAN L	STURGES, BETH A				
1017		PARKS, AMY M	SUBRIN, ILISA B				
1018		PASTOR, ESTEFAHNY	SUPER, SHARON R				
1019		PECAK, WERONIKA	SWANSON, ALICIA				
1020		PENEV, KALA M	SZAFRANSKI, DEBORAH L				

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1021		PEREZ, VALERIE E	TALEND, LINDA J				
1022		PERSICO, DEBRA L	TAPIA ESPINDOLA, NANCY				
1023		PETERSEN, MICHELLE A	TAPIA RINCON, GABRIEL C				
1024		PFEIFFER, LORA A	TAYLOR, KATHERINE S				
1025		PIRTLE, STEVEN R	TAYLOR, KATHLEEN				
1026		PONSOLLE, NINETTE N	THEIL, STEPHANIE D				
1027		POP, ANTONIO L	THURMAN, SUBRINA S				
1028		POREMBA, JILL B	TOMANY, TERESA O				
1029		PORTER, BRYCE A	VALDEZ, JOSE R				
1030		POZZIE, THOMAS M	VARGAS, JESUS M				
1031		PROCOPUS, KAREN A	VARGAS, JUAN M				
1032		PUCKETT, MELISSA	VAUGHAN, TRACI M				
1033		QUINN, LUCY H	VEGA, WANDA I				
1034		RAADSEN, TRACI A	VELOZ HERNANDEZ, MARTIN				
1035		RAKOSNIK, LAUREN T	VILLANUEVA-MORA, MARIBEL				
1036		RAMIREZ MORENO, AUDREY M	WADDELL, CATHERINE K				
1037		RAMIREZ, ERICK J	WALLACE, MICHELLE M				
1038		RAMIREZ, MARIA M	WARBLE, ELIZABETH M				
1039		RAMOS, CLARICE A	WARD, HOLLY S				
1040		RAMOS, CLAUDIO	WARNER, BARBARA S				
1041		RAYMOND, KARLY M	WESTON, SANDRA R				
1042		REBEIZ, NICOLAS C	WHALEN, NANCY A				
1043		RECKAMP, EMILY A	WHERRY, KARA S				
1044		REGARD, JOSEPH E	WHITE, ANNA J				
1045		RESENDIZ, GUADALUPE	WHITE, ROSA H				
1046		REYES, GUADALUPE S	WILKE, SARAH A				
1047		REYES, MARIA T	WILLIAMS, KRISTINE S				
1048		RICCI, ELLEN L	WILSON, CELESTINE L				
1049		RICE, TIFFANY E	WILSON, TAMARA S				
1050		RIEBESEHL, SANDRA L	WISE, CATHERINE A				
1051		RIFE, GABRIELLE E	WOOLF, LAURA L				
1052		RING, CINDY C	WOZNIAK, LOUISE M				
1053		RIVECCO, DOMINICK A	YAZEL, DEBORAH L				
1054		RIVERA, ELVIRA M	YOUNG, SHARI J				
1055		RIVERA, LUIS R	YURS, JENNA L				
1056		RIVERA, VANESSA	ZAKOSEK, KRYSTYNE D				
1057		ROBERGE, GERRI F	ZAMARRIPA, CARINA				
1058		ROBERTSON, ERIN	ZAMBRANO, GIOVANNI D				
1059		RODEBACK, LORI A					
1060		RODRIGUEZ, ASHLEY D					
1061		RODRIGUEZ, CARLOS					
1062		RODRIGUEZ, DAISI E					
1063		RODRIGUEZ, JAHAN A					
1064		RODRIGUEZ, YESENIA					
1065		ROLLINS, ANNA-CARIN M					
1066		ROSALES, ZURI					
1067		RUIZ MEDINA, ADELFA					
1068		RUTHENBERG, RYAN S					
1069		SADIKU, NADIRA H					
1070		SALAS JR, RODOLFO					
1071		SALDIVAR RODRIGUEZ, PAMELA					
1072		SALMIERI, JENNIFER L					
1073		SANCHEZ ZAVALA, MARIA L					
1074		SANCHEZ, ALONDRA E					
1075		SANCHEZ, LISSETTE					
1076		SANDERS, MEGAN E					
1077		SANTOS, DAWN E					
1078		SANZI, DONNA L					
1079		SARGENT, JEAN M					
1080		SAUCEDA, RAMIRO					

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1081		SAUNDERS, LISA E					
1082		SCHULTZ, ELIZABETH M					
1083		SCHULTZ, KELLY S					
1084		SCHWARTZ-SIMS, LINDSAY K					
1085		SEIFERT, ROBERT A					
1086		SELLERS, HALEIGH M					
1087		SELLERS, LISA M					
1088		SHEMANSKE, KATHERINE M					
1089		SHERROD, MEGAN A					
1090		SILVA, MARLENE					
1091		SKIBINSKI, LAURIE J					
1092		SNOECK, PAMELA N					
1093		SOBOTA, SHARON A					
1094		SOLANO, ELIZABETH					
1095		SOLIE, MEGAN E					
1096		SOSA, MARIA C					
1097		SOSA, MARIA T					
1098		SPROUSE, NICOLE C					
1099		STADIE, LAURA A					
1100		STEBBINS, DARLENE M					
1101		STEINHAUSER, SANDRA L					
1102		STUDT, KATHERINE M					
1103		STUEHLER, KRISTIE A					
1104		SUNDE-KOZLOWSKI, BRENDA J					
1105		THORNE, PHILICIA S					
1106		TICKLE, GARY A					
1107		TOMLINSON, ERIK B					
1108		TORRES, ALMA D					
1109		TORRES, VERONICA					
1110		TREMBLY, SARAH A					
1111		TRIELOFF, ELIZABETH A					
1112		TRIPP, LUCILLE E					
1113		TSAY, MARYAM					
1114		TYRAKOWSKI, DELANEY K					
1115		VASQUEZ, CARLA A					
1116		VELAZQUEZ, KATELYN M					
1117		VENTURA COVARRUBIAS, JANET					
1118		VILLAGOMEZ CHAVEZ, JOCELYNE					
1119		VINCENT, MEGAN K					
1120		WARD, ALEXIS A					
1121		WEICK, ERIN E					
1122		WENDT, GENNA L					
1123		WESSEL, ANNE					
1124		WIGGINS, ROXANNE R					
1125		WILLIAMS, SUSAN L					
1126		WIRKUTY, STEVEN J					
1127		WIRTZ, SETH L					
1128		WIRTZ, STACIE L					
1129		WOLFE, BETH A					
1130		ZALCE, ELLEN S					
1131		ZERAFIN, IGNACIA					
1132		ZIELINSKI, CAROL M					
1133		ZOZOKOS, CELESTE S					
1134							

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Payments over $2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Community Unit School District 300

31-45-3000-26

Person, Firm, or Corporation	Aggregate Amount
BLUE CROSS	28,414,741
INTERNAL REVENUE SERVICE	21,153,335
AMALGAMATED BANK OF CHICAGO	17,399,616
TEACHERS' RETIREMENT SYSTEM	14,283,305
DURHAM SCHOOL SERVICES	12,100,808
US BANK NATIONAL ASSOCIATIO	11,775,594
NORTHERN KANE EDUCATIONAL C	8,072,645
ILLINOIS DEPARTMENT OF REVE	6,349,516
TRANSAMERICA CORPORATION	4,789,265
NORTHWESTERN ILLINOIS ASSOC	4,431,557
ILLINOIS MUNICIPAL RET FUND	4,183,045
ARAMARK CORPORATION	3,915,110
TEACHER'S HEALTH INSURANCE	3,133,678
CONSTELLATION NEW ENERGY	2,709,835
CDW-G	2,393,680
COLLECTIVE LIABILITY INS CO	1,976,377
DEWBERRY ARCHITECTS INC	1,474,890
DELTA DENTAL PLAN OF ILLINO	1,401,144
AMERICAN CAPITAL FINANCIAL	1,390,801
LAMP INC	1,351,768
SCHOOL SPECIALTY, LLC	1,332,774
RIEMER ENGINEERING AND LAND	1,181,068
LOCAL EDUCATION ASSN.DIST 3	1,156,812
CAMELOT THERAPEUTIC SCHOOLS	1,132,417
PARKLAND PREPARATORY ACADEM	1,123,908
INVO HEALTHCARE ASSOCIATES	1,073,897
POWERSCHOOL GROUP LLC	881,962
AMERICAN UNITED LIFE	843,316
SCHOOL SPECIALTY INC	809,877
HOUGHTON MIFFLIN HARCOURT	748,754
SHALES MCNUTT LLC	745,033
FIRST AMERICAN BANK	740,478
DCG ROOFING SOLUTIONS INC	733,565
BENCHMARK FLOORING INC	729,091
NORTHWEST SUBURBAN SPECIAL	706,910
OLSSON ROOFING COMPANY	702,803
DELL COMPUTER CORP	652,701
BMO HARRIS BANK	626,893

Person, Firm, or Corporation	Aggregate Amount
TOOLS FOR SCHOOLS INC	18,000
MURPHY AND JONES CO INC	17,767
VILLAGE OF LAKE IN THE HILL	17,372
RONDO ENTERPRISES INC	17,362
SCHOOL SPECIALTY INC	17,224
NATIONAL LIFT TRUCK INC	17,195
DOUGLAS FLOOR COVERING INC	16,965
ALARM DETECTION SYSTEMS INC	16,923
MICHAELS UNIFORM COMPANY	16,877
REINDERS INC	16,700
REALLY GOOD STUFF INC	16,598
DOOR SYSTEMS INC	16,524
AD-WEAR & SPECIALTY OF TEXA	16,488
OPEN JAR STUDIOS	16,441
INTEGRITY ENVIRONMENTAL	16,340
RAPTOR TECHNOLOGIES LLC	16,009
TRI-COUNTY SPECIAL EDUCATIO	16,000
AGILE SPORTS TECHNOLOGIES	15,956
HORIZON SOFTWARE	15,825
GLOBAL INDUSTRIAL EQUIPMENT	15,678
B AND H PHOTO-VIDEO	15,577
SCHOLASTIC CLASSROOM MAGAZI	15,312
BAKER & HOSTETLER LLP	15,190
SPORTSGRAPHICS	15,185
DIRECTOR'S ASSISTANT, LLC	15,179
FUZZY FEET CHAIR GLIDES	15,145
PLASMACAM	15,081
SAVVAS LEARNING COMPANY LLC	15,075
RILCO INC	15,050
TUTTEO	14,900
RAYNER AND RINN-SCOTT INC	14,861
AMP YOUR GOOD INC	14,735
ILLINOIS SCHOOL SERVICES	14,556
QUILTERS DESTINATION	14,553
DAVIS PUBLICATIONS INC	14,354
HSI WORKPLACE COMPLIANCE	14,300
PRO-ED	14,278
ATSCO	14,244

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46	THE WINSTON KNOLLS SCHOOL	606,247		T S LIVINGSTON INC	14,175
47	CHICAGO TITLE INSURANCE CO	551,300		PRAIRIE RIDGE HIGH SCHOOL	13,875
48	VISTA HIGHER LEARNING INC	511,002		TREDROC TIRE SERVICES	13,850
49	JDK SERVICES	484,110		CLAUSS BROTHERS, INC	13,720
50	EXELON CORPORATION	478,918		GLENN STEARNS, CHAPTER 13 T	13,692
51	KIEFER SPECIALTY FLOORING I	462,615		CONSOLIDATED FLOORING OF CH	13,482
52	ALEXANDER LEIGH CTR FOR AUT	461,840		R A ADAMS ENTERPRISES, INC.	13,338
53	CAREY ELECTRIC CONTRACTING	453,413		MUSIC AND ARTS CENTER	13,334
54	VILLAGE OF ALGONQUIN	451,504		LRP PUBLICATIONS	13,275
55	VERIZON WIRELESS	437,745		VERILON PRODUCTS COMPANY	13,145
56	MARTIN CEMENT COMPANY	413,538		THERMFLO INC	12,985
57	PREVENTIVE HEALTH PARTNERS	383,543		SERVICE EXPRESS INC	12,972
58	AMERICAN FIDELITY ASSURANCE	383,068		OZINGA READY MIX CONCRETE,	12,811
59	STENSTROM PETROLEUM SERVICE	372,624		CENTRAL RESTAURANT PRODUCTS	12,742
60	COMPUTER INFORMATION CONCEP	366,965		TRIMARK MARLINN	12,704
61	ELGIN COMMUNITY COLLEGE	363,720		NEDROW DECORATING INC	12,697
62	SEAL OF ILLINOIS	363,523		ROSETTA STONE LTD	12,599
63	SUMMIT SCHOOL INC	358,001		DONS WORLD OF SPORTS	12,502
64	PETROLEUM TRADERS CORPORATI	356,011		GARVEY'S OFFICE PRODUCTS	12,427
65	HUSAR ABATEMENT LTD	349,336		ADVOCATE SHERMAN HOSPITAL	12,399
66	STEELFAB INCORPORATED	345,812		ILLINI HI-REACH INC	12,350
67	FOLLETT SCHOOL SOLUTIONS IN	340,353		PRINT TRANSFORMATIONS	12,291
68	GOLDEN CORRIDOR YMCA	327,560		HAIGES MACHINERY INC	12,233
69	MANUSOS GENERAL CONTRACTING	314,797		KIMLEY-HORN AND ASSOCIATES	12,134
70	NEW CONNECTIONS ACADEMY	312,790		SCHOOL CONNECT	12,033
71	CLARE WOODS ACADEMY	303,036		HACIENDA LANDSCAPING INC	11,950
72	AMERICAN TAXI DISPATCH INC	299,222		DOTY & SONS CONCRETE PRDUCT	11,886
73	SANDBOX MARKETING INC	298,816		MIDWEST TRANSIT EQUIPMENT I	11,878
74	INFOR (US) INC.	296,318		SANTANDER LEASING LLC	11,878
75	SPECIAL EDUCATION SERVICES	293,752		NATIONAL EDUCATIONAL MUSIC	11,698
76	VISION SERVICE PLAN	279,629		JOHNSON CONTROLS	11,693
77	RICOH USA INC	278,749		SWANK MOTION PICTURES INC	11,687
78	PRO-SOURCE DISTRIBUTORS	277,765		HP PRODUCTS CORPORATION	11,686
79	VILLAGE OF CARPENTERSVILLE	277,439		BATTERIES PLUS	11,657
80	RIEKE OFFICE INTERIORS	266,032		CAMPUS KAIZEN LLC	11,500
81	NORTHWESTERN MEDICINE OCC H	257,039		1-800MD LLC	11,479
82	LEGAT ARCHITECTS INC	252,809		PORTER PIPE AND SUPPLY CO	11,410
83	THE THRESHOLDS	250,568		ECC BOOKSTORE	11,252
84	NORTH AMERICAN CORP	247,636		PM MUSIC CENTER	11,062
85	STREAMWOOD BEHAVIORAL HEALT	239,416		U S - GAMES	11,052
86	VOYA FINANCIAL	236,445		EUROPEAN SPORTS	11,011
87	KRANZ INC	234,822		WARDS NATURAL SCIENCE EST I	10,961
88	HEARTSPRING INC	232,074		MCMASTER CARR SUPPLY	10,887
89	CONNECTION DAY SCHOOL	227,969		TEACHING STRATEGIES INC	10,835
90	CALL ONE	227,410		HERITAGE CRYSTAL CLEAN LLC	10,734
91	CARROLL SEATING COMPANY	226,000		STRIVVEN MEDIA, LLC	10,733

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	A	B	C	D	E
92	FAMILY GUIDANCE CENTERS INC	223,446		FLINN SCIENTIFIC INC	10,699
93	SCHOLASTIC INC	221,401		SMITHEREEN COMPANY	10,630
94	NATIONWIDE ENVIRONMENTAL DE	219,058		Imagetec LP	10,585
95	ROSECRANCE INC	204,973		THE SPYGLASS GROUP LLC	10,538
96	GRAINGER	203,376		DATAMATION IMAGING SERVICES	10,482
97	AMAZON.COM	203,325		MATHALICIOUS	10,400
98	VIVACITY TECH PBC	202,944		DECKER INC	10,383
99	SCHNEIDER EXCAVATING INC	198,505		MARILYN O MARSHALL	10,020
100	HARTWIG PLUMBING & HEATING	194,404		GRAPHIC EDGE	10,001
101	MO-ST PLUMBING & MECHANICAL	184,099		BHFX LLC	10,000
102	FERGUSON ENTERPRISES INC	182,808		ILLINI POWER PRODUCTS	9,986
103	HARGRAVE BUILDERS INC	181,596		DEMCO INC	9,983
104	SHAWN BROWN ENTERPRISES INC	179,206		ILLINOIS ASSOCIATION OF SCH	9,979
105	ALLENDALE ASSOCIATION	176,808		VARI SALES CORPORATION	9,941
106	OCONOMOWOC DEVELOPMENTAL TR	175,177		WEST A THOMSON REUTERS BUSI	9,938
107	QUAVERED INC	174,930		VARSITY SPIRIT FASHIONS	9,807
108	ENTERPRISE FM TRUST	174,153		HEY AND ASSOCIATES INC	9,800
109	TRANE COMPANY	170,997		CUMBERLAND THERAPY SERVICES	9,733
110	MANSFIELD OIL COMPANY	164,534		SPRING HILL AUTO BODY,INC.	9,679
111	VILLAGE OF HAMPSHIRE	158,744		BADGER SPORTING GOODS CO.,	9,677
112	HAPARA	157,950		PLT4M	9,500
113	GROOT INC	157,545		US GAMES	9,479
114	TEM ENVIRONMENTAL INC	152,791		HUBERT COMPANY	9,472
115	AXESS TRANSPORTATION	145,495		HUNTLEY COMM SCHOOL DIST 15	9,471
116	MCGRAW-HILL SCHOOL EDUCATIO	138,055		SUNBELT RENTALS	9,396
117	MATH TEACHERS PRESS INC	134,399		WORLD BOOK INC	9,345
118	ASSOCIATED ELECTRICAL CONTR	132,485		RIVAL5 TECHNOLOGIES CORPORA	9,243
119	IWIRE TECHNOLOGIES	131,827		BRIGHT SOLUTIONS FOR DYSLEX	9,239
120	DSTCT 300 EDUCTNL SVCS PERS	130,885		ILLINOIS PARENT EDUCATION	9,225
121	GOLDIE B. FLOBERG CENTER	130,718		ORIENTAL TRADING CO.	9,209
122	EDUCATIONAL ASSOC. SUPPORT	130,083		GOPHER SPORT	9,206
123	BSN SPORTS	127,685		GULGREN TV AND APPLIANCE IN	8,988
124	HORACE MANN INSURANCE COMPA	127,351		DICK BLICK	8,951
125	ROBBINS SCHWARTZ NICHOLAS L	127,023		ANTOINETTE MORALES	8,912
126	TSI COMMERCIAL FLOOR COVERI	126,005		BUSINESS SOFTWARE INC	8,907
127	PENTEGRA SYSTEMS	121,424		AMERICAN TIME AND SIGNAL CO	8,664
128	ALERT LOGIC	118,800		NATIONAL SCHOOL BOARDS ASSO	8,620
129	STATE DISBURSEMENT UNIT	117,681		EBSCO INFORMATION SERVICES	8,489
130	CINTAS CORPORATION	117,275		AMPLIFIED IT LLC	8,300
131	PATRIOT PAVEMENT MAINTENANC	117,050		ZORIN MATERIAL HANDLING	8,112
132	ADVENTIST GLENOAKS HOSPITAL	116,788		THE RESPONSIVE MAILROOM INC	8,049
133	CHAMPION PAVING CORP	114,685		CHICAGO HEARING SOCIETY	8,005
134	MARKLUND	113,053		VARSITY SPIRIT NCA NDA	8,000
135	CONSERV FS	112,259		POSITIVE PROMOTIONS	8,000
136	BLACKBOARD INC	112,182		NUTOYS LEISURE PRODUCTS	7,923
137	ISTATION	108,838		ALL TECH ENERGY	7,900

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	A	B	C	D	E
138	DISCOVERY EDUCATION	107,940		READ TO THEM	7,787
139	R B CONSTRUCTION	107,260		ILLINOIS STATE DISBURSEMENT	7,691
140	MEDLINE INDUSTRIES, INC	106,632		CPR ROOFING INC	7,688
141	CHICAGO OFFICE TECHNOLOGY G	106,054		DUNDEE FORD	7,590
142	IDENTITY AUTOMATION LP	104,300		MCHENRY COUNTY ATHLETIC COM	7,590
143	SPECIAL EDUCATION SYSTEM	103,437		57 SYSTEMS LLC	7,523
144	ROCKFORD CARPETLAND USA INC	102,790		PLAY ON! SPORTS	7,500
145	HELM MECHANICAL	102,750		PREMIER POLYSTEEL	7,494
146	US DISMANTLEMENT, LLC	102,100		BARR MECHANICAL SALES INC	7,487
147	VILLAGE OF WEST DUNDEE	102,010		PAUL HERRERA CONSTRUCTION C	7,470
148	VALLEY FIRE PROTECTION SYST	100,577		AIRGAS USA, LLC	7,409
149	EDGENUITY INC	96,500		ASCD	7,368
150	CENTER FOR PSYCHOLOGICAL SV	95,777		COMMITTEE FOR CHILDREN	7,150
151	RON JONES ELECTRIC INC	95,676		WENGER CORP	7,089
152	AT&T	94,680		TYPENEX MEDICAL	7,088
153	BOYS & GIRLS CLUB OF DUNDEE	92,736		AUTOMATIC FIRE SYSTEMS INC	7,088
154	SCHOLASTIC INC	92,194		VIRTUAL CONNECTIONS ACADEMY	7,081
155	TRINITY 3 TECHNOLOGY	92,040		WEST MUSIC COMPANY	7,005
156	CORE MECHANICAL INC	91,499		ILLINOIS STATE DISBURSEMENT	6,981
157	HANDS ON TASKS	90,654		SOUTHEASTERN EQUIPMENT AND	6,937
158	COPENHAVER CONSTRUCTION INC	90,017		EWS WELDING SUPPLY	6,922
159	QUINLAN AND FABISH MUSIC CO	89,072		ZACHARY SCOTT	6,881
160	ILLINOIS DEPT OF EMPLOYMENT	87,876		EQUIPMENT DEPOT OF ILLINOIS	6,855
161	COLLEGE BOARD AP MRO	86,468		CARDUNAL OFFICE SUPPLY	6,809
162	ATI HOLDINGS LLC	85,000		SEQUEL SCHOOLS LLC	6,731
163	ARCHER & GREINER PC	84,675		MIDWEST COMPUTER PRODUCTS	6,665
164	GPD Health LLC	84,497		HENRICKSEN AND COMPANY	6,662
165	THE HORTON GROUP	84,000		SOLARWINDS.NET INC	6,609
166	CHILDS VOICE SCHOOL	83,883		BARNES AND NOBLE BOOKSELLER	6,593
167	B&B NETWORKS INC	81,785		NASCO	6,590
168	APPLE COMPUTER INC	81,380		EDWARD DON & COMPANY	6,565
169	2170 POINT BLVD LLC	80,906		NUMERACY CONSULTANTS LLC	6,555
170	GENSBURG CALANDRIELLO & KAN	80,790		AIRGAS NORTH CENTRAL	6,548
171	NOW ARENA	80,750		LEARNWELL	6,384
172	LED RITE LLC	79,987		THE ILLINOIS TOLLWAY	6,383
173	APEX3 SYSTEMS LLC	78,562		PETERSEN FUELS INC.	6,321
174	CLASSROOM CONNECTION DAY SC	78,481		LYDIA S MEYER, CHAPTER 13 T	6,305
175	AVID CENTER	77,527		ILLINOIS MUSIC EDUCATION AS	6,196
176	SHI INTERNATIONAL CORP	77,480		WOODWORKERS SUPPLY	6,108
177	CREATIVE PROMOTIONAL APPARE	76,462		TREES R US INC	6,080
178	SOLUTION TREE	76,282		HOMEPRO VACUUM LLC	6,056
179	ALPINE ACOUSTICS	75,897		D300 FOUNDATION FOR EXCELLE	6,041
180	TRINITY LANDSCAPING	75,760		EDS RENTAL AND SALES INC	5,946
181	HELPING HAND CENTER	75,691		WESSELS COMPANY	5,901
182	NEURORESTORATIVE	75,487		KANE COUNTY REGIONAL	5,880
183	MOHAWK USA LLC	74,989		FERGUSON ENTERPRISES LLC	5,876

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	A	B	C	D	E
184	FLOLO CORPORATION	72,998		MARTEN PORTABLE BUILDINGS L	5,875
185	FLO-TECH MECHANICAL SYSTEMS	72,540		NATIONAL INST AUTOMOTIVE ED	5,850
186	ABC SCHOOL OF COSMETOLOGY	71,200		JW PEPPER	5,793
187	SCHOOLDUDE.COM	69,066		ROCHESTER 100 INC	5,768
188	ITR SYSTEMS	68,763		SPORTS IMPORTS INC	5,747
189	MIDCO INC	68,492		4IMPRINT	5,611
190	OMBUDSMAN EDUCATIONAL SERVI	68,310		RED WING BUSINESS ADVANTAGE	5,578
191	KROLL CYBER SECURITY LLC	67,766		IASA	5,516
192	RALPH HELM INC	67,684		GREENROOM PRODUCTIONS	5,500
193	NETWORK CRAZE TECHNOLOGIES	66,082		ILLINOIS HIGH SCHOOL ASSN	5,500
194	AMBER MECHANICAL CONTRACTOR	65,573		G.C. MASONRY, INC	5,450
195	UPSTAGING	65,415		STAPLES	5,432
196	KNOWBE4 INC	65,250		SECUREDOCS	5,400
197	VIZOCOM ICT LLC	64,934		HEGGERTY	5,270
198	WEVIDEO INC	64,541		MOBILE MINI	5,225
199	DELTA DENTAL PLAN OF ILLINO	64,266		ERP ACCESSORIES LLC	5,150
200	HAMPSHIRE TOWNSHIP PARK DIS	64,080		RUSSO POWER EQUIPMENT	5,136
201	SONIA SHANKMAN ORTHOGENIC	63,010		WOLF ELECTRIC SUPPLY CO INC	5,134
202	WEATHERGUARD ROOFING COMPAN	62,941		ALC SCHOOLS LLC	5,125
203	NAVIANCE INC	61,382		SUNRISE ELECTRIC	5,112
204	HAMILTON ACADEMY	60,970		INTELLIAS INC	5,088
205	RIDGEVIEW ELECTRIC INC	60,535		ALL AMERICAN AUTO BODY INC	5,056
206	COMMUNICATIONS DIRECT INC	59,159		HENRY SCHEIN INC	5,053
207	MILLER COOPER AND CO LTD	59,060		SHANNON TAMPA	5,040
208	PEARSON ASSESSMENTS	59,004		BOWLERO RANDALL RD	5,017
209	CSG FORTE PAYMENTS INC	58,590		WILSON LANGUAGE TRAINING CO	5,012
210	BRAIN POP	57,447		MCCI, LLC	5,006
211	PEERLESS ENTERPRISES INC	57,389		NATIONAL TIME AND SIGNAL CO	4,882
212	SHERMAN MECHANICAL	56,908		DAWN SIGN PRESS	4,765
213	COMCAST	56,086		HIGH INTEREST PUBLISHING IN	4,726
214	IWANSKI MASONRY INC	55,800		ANTHONY CRANE RENTAL INC	4,702
215	ABBEY PAVING CO INC	55,301		SOCIAL THINKING/SOCIAL THIN	4,699
216	LIBERTYVILLE TILE AND CARPE	55,170		TIERNEY BROTHERS INC	4,692
217	DIAMOND GRAPHICS OF ALGONQU	55,139		GORDON FOOD SERVICE INC	4,656
218	COLLEGE BOARD/AP EXAMS	54,908		USA CLEAN	4,641
219	INTERSTATE ROOF SYSTEMS CON	54,300		SUPERIOR OVERHEAD DOOR	4,638
220	FOX VALLEY FIRE AND SAFETY	53,359		IDESIGN SOLUTIONS	4,596
221	RIDDELL ALL AMERICAN	52,112		THE BOOKSOURCE INC	4,594
222	VERITIV OPERATING COMPANY	51,871		TOP 3D SHOP INC	4,575
223	PIONEER RANDUSTRIAL	51,867		HI-POD INC	4,564
224	ORCHARD VILLAGE	51,348		ALMY EDUCATIONAL CONSULTING	4,500
225	DUNDEE TOWNSHIP PARK DISTRI	49,245		AMS STORE AND SHRED LLC	4,466
226	MHC SOFTWARE	48,965		RIVERSIDE ASSESSMENTS LLC	4,444
227	HEINEMANN	48,707		NAPA AUTO AND TRUCK PARTS	4,412
228	HOLIAN INSULATION COMPANY I	48,668		WI SCTF	4,402
229	OAK FIRE & SECURITY SYSTEMS	48,423		THE EDGE SPORTS APPAREL	4,324

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	A	B	C	D	E
230	FORECAST 5 ANALYTICS INC	48,021		PLAINFIELD SCHOOL DISTRICT	4,275
231	ILLINOIS ASB	45,939		PADDOCK PUBLICATIONS	4,255
232	KEMMERER VILLAGE	45,732		5-STAR STUDENTS	4,250
233	SCHNEIDER ELECTRIC BUILDING	45,379		CAMBIUM LEARNING INC	4,241
234	COLLEY ELEVATOR	44,447		ADAPTIVEMALL.COM LLC	4,224
235	SPLASHTOP INC.	43,360		VOICE THREAD LLC	4,190
236	FASTSIGNS OF CARPENTERSVILL	43,152		MIDWEST APPLIED SOLUTIONS I	4,156
237	ETA HAND2MIND	42,720		M AND A PRECISION TRUCK REP	4,153
238	BRUCKER CO	41,991		THOMAS DUNCAN PARKER	4,140
239	ADAMS STEEL SERVICE INC	41,661		HAMPSHIRE NAPA	4,126
240	KANE COUNTY REGIONAL OFFICE	41,622		WASHINGTON MUSIC SALES CENT	4,070
241	SHERWIN WILLIAMS	41,279		G AND O THERMAL SUPPLY CO	4,053
242	CARRIER CORPORATION	40,739		ILLINOIS STATE DISBURSEMENT	4,006
243	ON TARGET SALES	40,199		CANLAN SPORTSPLEX	4,000
244	FOX TECH CENTER	40,161		HFO CHICAGO LLC	3,998
245	LAKESHORE LEARNING MATERIAL	39,747		JAMF SOFTWARE LLC	3,954
246	KRONOS INC	39,445		MASTER HITCH	3,911
247	HAWTHORN ASSOCIATED OF LAKE	39,113		SCENARIO LEARNING	3,908
248	LANDSCAPE STRUCTURES INC.	38,760		NELSON FIRE PROTECTION COMP	3,907
249	FRANK COONEY COMPANY	38,628		UNITED STATES TREASURY	3,892
250	PERSPECTIVES LTD	38,200		WHITEY'S TOWING	3,879
251	D.E.S. PAINTING	38,050		KINASTHETICS INC	3,871
252	NORTHERN ILLINOIS UNIVERSIT	37,860		SMITH WOODMAN ENTERPRISES,	3,867
253	DIRECT FITNESS SOLUTIONS LL	37,612		MYHOUSE SPORTS GEAR	3,842
254	ARTHUR J GALLAGHER RISK MGM	37,500		SIGN O RAMA	3,840
255	FRANCZEK PC	36,829		TECHNO WELD CONSULTANTS	3,825
256	ULINE SHIPPING SUPPLY	36,479		MSC INDUSTRIAL DIRECT CO IN	3,809
257	U S TENNIS COURT CONSTRUCTI	36,000		MID VALLEY GLASS AND SERVIC	3,801
258	MIDAMERICA SOLUTIONS INC	35,311		NEFF COMPANY	3,795
259	LEARNING A-Z	35,027		PARTS TOWN LLC	3,778
260	KORY ATKINSON	34,845		BLITT AND GAINES PC	3,766
261	MPS BEDFORD FREEMAN WORTH	34,758		LIFEZONE EVENTS LLC	3,744
262	PLAYPOSIT INC	34,500		PERIPOLE INC	3,730
263	APERTURE EDUCATION LLC	34,000		MUSIC THEATRE INTERNATIONAL	3,721
264	PITNEY BOWES	33,741		UNIVERSITY OF TENNESSEE CHA	3,675
265	SPEECHGEAR	33,600		KEEPER GOALS	3,658
266	STORMWIND LLC	32,780		GRIMCO	3,650
267	J AND D ENTERPRISES	32,254		POSTMASTER	3,630
268	KRIHA BOUCEK LLC	32,140		QUANTUM LEARNING NETWORK	3,630
269	WEST SIDE ELECTRIC SUPPLY I	30,983		RYDIN DECAL	3,610
270	KLEIN THORPE & JENKINS LTD	30,622		A FREEDOM FLAG CO	3,591
271	GOODHEART-WILCOX PUBLISHER	30,541		NATIONAL BUSINESS FURNITURE	3,579
272	GALLAGHER BENEFIT SERVICES	30,000		CDM PROMOTIONS, INC	3,549
273	PEAR DECK	29,960		B33 WOODSCREEK COMMONS	3,540
274	NEWS-2-YOU INC.	29,824		CATHOLIC CHARITIES	3,540
275	CHICAGO AUTISM & BEHAVIOR S	29,250		TECHSMITH CORPORATION	3,527

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	A	B	C	D	E
276	MEYER SIGNS	29,070		DISCOUNT SCHOOL SUPPLY	3,517
277	PAULY'S CUSTOM APPAREL COMP	28,978		LARGE UNIT DISTRICT ASSOC	3,500
278	GUSTAVE A LARSON COMPANY	28,774		B.E. PUBLISHING	3,495
279	ACHIEVE3000 INC	28,718		URBAN ATHLETICS	3,480
280	ANDERSON LOCK COMPANY	28,430		VELOCITY ATHLETICS	3,440
281	WILLOWGLEN ACADEMY ILLINOIS	27,969		GREAT LAKES FIRE AND SAFETY	3,425
282	PUSHCOIN	27,530		WESTERN PSYCHOLOGICAL SERVI	3,409
283	AUTOMOTIVE EQUIPMENT SPECIA	27,521		CLIENTFIRST CONSULTING GROU	3,405
284	MENARDS	27,318		SCOPE SHOPPE	3,374
285	VALDES LLC	27,001		CENTURY PRINT AND GRAPHICS	3,350
286	CONTECH MSI CO	26,641		SECOND CHANCE CARDIAC SOLUT	3,325
287	AMERICAN READING COMPANY	26,625		STATE OF ILLINOIS-ILLINOIS	3,292
288	SYSTEMIC EDUCATIONAL EQUITY	26,600		IL DEPT OF NATURAL RESOURCE	3,290
289	PITNEY BOWES	26,438		INTERSTATE BATTERIES FOX RI	3,225
290	METALCRAFT INC	26,262		SARGENTS EQUIPMENT AND REPA	3,213
291	LINDAMOOD-BELL LEARNING PRO	25,839		BIO CORPORATION	3,170
292	NORTHFIELD BLOCK COMPANY	25,019		MAKERBOT INDUSTRIES, INC	3,133
293	HOONUIT I, LLC	25,000		CANNON WATER TECHNOLOGY INC	3,114
294	JOHNSON CONTROLS FIRE PROTE	24,903		BEACON ATHLETICS LLC	3,081
295	R A PINNO & SONS CONSTRUCTI	24,900		USI INC	3,048
296	SEYLLER'S INC	24,900		BEACON ATHLETICS	3,037
297	B AND H PHOTO	24,750		LITH SANITARY DISTRICT	3,024
298	SWEETWATER SOUND INC	24,547		CHILDHOOD VICTORIES	3,000
299	HERFF JONES LLC	24,447		DEGROOTE PARTNERS LLC	3,000
300	SCHOOL HEALTH CORPORATION	24,362		PRINCIPAL KAFELE CONSULTING	3,000
301	ILLINOIS PRINCIPALS ASSOCIA	24,166		RAYMOND JAMES AND ASSOCIATE	3,000
302	GRANITE TELECOMMUNICATIONS	24,016		SEDGWICK CLAIMS MANAGEMENT	3,000
303	STEINER ELECTRIC CO.	23,884		DIGICERT INC	2,988
304	KINSEY AND KINSEY	23,797		DAWN REIG	2,968
305	HOT-LINE FREIGHT SYSTEM	23,795		FIT AND FUN PLAYSCAPES LLC	2,962
306	SITEONE LANDSCAPE SUPPLY LL	23,522		D300 FOUNDATION PAYROLL DED	2,929
307	CORRIE LLC	23,400		CUSTOMINK LLC	2,912
308	STATE INDUSTRIAL PRODUCTS	23,113		BUREAU OF EDUCATION & RESEA	2,911
309	GENESIS TECHNOLOGIES	22,547		REINKE INTERIOR SUPPLY CO I	2,901
310	BUCK BROS	21,565		BIDNET	2,900
311	HOME DEPOT	21,549		GOLF SHOP OF MAUH-NAH-TEE-S	2,860
312	BRIDGES FOR LANGUAGE	21,538		CONFLICT MANAGEMENT CONSULT	2,850
313	ERNIE PETERSON PLUMBING, IN	21,445		PARENTS AS TEACHERS	2,850
314	CENGAGE LEARNING INC	21,402		SCHOOL SPIRIT PRODUCTS	2,815
315	CRISIS PREVENTION INSTITUTE	21,336		BEST BUY FOR BUSINESS	2,805
316	ROCKFORD BOARD OF EDUCATION	21,233		MAINE SOUTH HIGH SCHOOL	2,800
317	BURLINGTON CENTRAL HIGH SCH	21,075		TROPHIES BY GEORGE	2,792
318	NEXUS-ONARGA ACADEMY	20,985		JUNIOR LIBRARY GUILD	2,760
319	MARCIA BRENNER ASSOCIATES L	20,980		NAPCO STEEL INC	2,756
320	UNCHARTED LEARNING NFP	20,900		MAHONEY ENVIRONMENTAL	2,744
321	SCHOOL DATEBOOKS	20,617		CRESTLINE SPECIALTIES INC	2,712

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	A	B	C	D	E
322	JOHLER DEMOLITION INC	20,497		CLEARBAGS	2,709
323	CASSANDRA STRINGS	19,907		FLOODLIGHT DESIGN LLC	2,700
324	PTC WIZARD	19,600		MENARD CONSULTING INC	2,700
325	SNAP-ON INDUSTRIAL	19,599		MCALISTERS DELI ALGONQUIN	2,671
326	NEUCO INC	19,506		ILLINOIS STATE UNIVERSITY	2,637
327	TOBII DYNAVOX LLC	19,308		CONSCIOUS DISCIPLINE	2,616
328	RANDALL OAKS	19,285		CAROLINA BIOLOGICAL SUPPLY	2,612
329	HINCKLEY SPRINGS	19,211		VCP INC	2,605
330	PLAGIX LLC	19,200		SAX ARTS AND CRAFTS	2,561
331	EAI EDUCATION	19,028		RBS ACTIVEWEAR INC	2,556
332	G4S TECHNOLOGY LLC	18,921		THE BLING BOSS	2,539
333	ALEXIAN BROTHERS BEHAVIORAL	18,478		SOUTHEAST LOCK SUPPLY LLC	2,525
334	MG MECHANICAL CONTRACTING I	18,342		US PIGMENT CORPORATION	2,521
335	EASTER SEALS METROPOLITAN C	18,020		C & L SERVICE & SUPPLY INC	2,518

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500

This listing must be sent to ISBE and retained within your district/jointagreement administrative office for public inspection.

Community Unit School District 300
31-45-3000-26

Payments of $1,000 to $2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount
RILEY BARTELT	2,500
PETROCHOICE	2,485
VILLAGE OF SLEEPY HOLLOW	2,481
TALKTOOLS LLC	2,479
VAN'S ENTERPRISES, LTD.	2,468
WAKOH WEAR	2,444
PALOS SPORTS	2,437
KANE DUPAGE SOIL AND WATER	2,399
CENTRAL TREE & LANDSCAPE MU	2,389
BOTTS WELDING & TRUCK SVC I	2,384
PLATT HILL NURSERY INC	2,369
PIONEER VALLEY BOOKS	2,367
SHINDLER & JOYCE	2,362
WYSE INDUSTRIAL CARTS	2,355
10-S TENNIS SUPPLY	2,343
COUNCIL FOR EXCEPTIONAL CHI	2,334
SCHOOLBELLS LTD	2,333
CRYSTAL LAKE CENTRAL HIGH S	2,308
IMPACT APPLICATIONS INC	2,305
BENDI ENTERPRISES	2,300
THERMOSYSTEMS, INC.	2,268
MATH UNITY	2,248
KCC MANUFACTURING	2,238
CURRICULUM ASSOCIATES INC	2,238
WOODBURN PRESS LTD	2,234
SYSCO FOOD SERVICE OF CHICA	2,222
ELGIN PAPER COMPANY	2,220
MEADOWDALE APARTMENTS UNIT	2,200
MONOPRICE INC.	2,200
NICOR GAS	2,196
RIO GRANDE	2,185
SHIFFLER EQUIPMENT SALES	2,181
LUCKY LOCATORS INC	2,160
RICOH-SAVIN BUSINESS SYSTEM	2,155

Person, Firm, or Corporation	Aggregate Amount
ADA SPORTS	1,690
PAXTON PATTERSON	1,626
LAKE COOK DISTRIBUTORS INC	1,585
ATLAS COPCO COMPRESSORS LLC	1,572
KELLE CO	1,568
HOUCHEN BINDERY LTD	1,565
GALLAGHER BASSETT SERVICES	1,565
FISHER SCIENTIFIC	1,560
FEDERAL EXPRESS CORPORATION	1,559
TEACHSTONE TRAINING LLC	1,550
1ST PLACE SPIRITWEAR	1,533
MAKE MUSIC! INC.	1,520
EXCELL AUTOMOTIVE EQUIPMENT	1,498
VILLAGE OF GILBERTS	1,496
TIME FOR KIDS	1,479
H R STEWART INC	1,475
CANA KIT CORPORATION	1,469
RENAISSANCE LEARNING	1,465
KAPLAN COMPANIES INC	1,458
SCHOLASTIC, INC.	1,427
THE MULCH CENTER LLC	1,403
8TO 18 MEDIA INC	1,392
PESI INC	1,387
PROVENA ST JOSEPH HOSPITAL	1,376
BUFFALO GROVE HIGH SCHOOL	1,365
WSI MACHINERY	1,363
TOLEDO P.E. SUPPLY COMPANY	1,350
NORTHWEST HERALD	1,343
FREY SCIENTIFIC	1,316
BRITTEN INC	1,312
WORTHINGTON DIRECT INC	1,299
1ST AYD CORPORATION	1,293
RIVEREDGE HOSPITAL	1,275
NATIONAL STUDENT CLEARINGHO	1,275

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	A	B	C	D	E	F
46		BRISTOL HOSE & FITTING INC	2,143		ALPHA GRAPHICS	1,274
47		ALL STAR DRAPERY AND WINDOW	2,140		INTERNATIONAL INSTITUTE	1,272
48		VARITRONICS LLC	2,119		REHABMART DISCOUNT MED EQUI	1,262
49		BREAK THRU ENTERPRISES INC	2,110		ACADEMIC THERAPY PUBLICATIO	1,254
50		GEHRINGER BROS	2,106		BRAND ADVANTAGE GROUP	1,243
51		THE CENTER	2,100		MEDIMPEX UNITED, INC	1,224
52		KONA ICE OF MCHENRY COUNTY	2,080		SCHNEIDER ELECTRIC IT USA I	1,220
53		CANDOR HEALTH EDUCATION	2,079		NW MEDICINE HEALTH & FITNES	1,218
54		ARCHANGEL TABLETS LLC	2,072		TRAINING CONCEPTS INC	1,216
55		GBC	2,061		GIPPER MEDIA	1,215
56		RIVER OCEAN COMPLIANCE	2,019		BREMEN COMMUNITY HS D228	1,200
57		FUN AND FUNCTION	2,009		GREY TAXON MUSIC	1,200
58		JAMES G BLOCH	2,000		OPEN SOURCE CLASSROOM LLC	1,200
59		LIVING JUSTICE PRESS	1,995		TOWN AND COUNTRY GARDENS IN	1,196
60		DEPCO INC	1,990		THE CARY COMPANY	1,172
61		YOUNG REMBRANDTS	1,980		THINK INK INC	1,164
62		PERFORMANCE SERVICES INC	1,978		JENNIFER HOFFMAN	1,132
63		SUNAIR SYSTEMS	1,975		JOSTENS	1,126
64		AGC EDUCATION INC	1,961		MADISON COUNTY ROE	1,125
65		ALLDATA LLC	1,950		KANE COUNTY COUGARS	1,122
66		RIVER CITY RACE MANAGEMENT	1,939		WILD CHEER BLING	1,118
67		AWARDS PLUS	1,931		GRAND STAGE COMPANY	1,104
68		LINDEN OAKS HOSPITAL	1,930		DAVID C ACCARDI	1,088
69		BASE SOLUTIONS	1,929		MECHANICAL EQUIPMENT COMPAN	1,088
70		CHRONICLE MEDIA LLC	1,900		VINCE SIFUENTES JR	1,081
71		COMMERCIAL SPECIALTIES INC	1,898		ITINERA DOCENTIA, LLC	1,075
72		MORANO INVESTMENT INC	1,877		TIMEOUT SERVICES LLC	1,070
73		AFFILIATED PARTS LLC	1,869		THERADAPT PRODUCTS INC	1,067
74		READBRIGHT	1,852		KIMBALL FARMS HOMEOWNERS AS	1,058
75		CHILDRENS PLUS INC	1,823		LIBERTY LIMESTONE	1,055
76		KUTA SOFTWARE LLC	1,818		DUKE'S OIL SERVICE	1,045
77		LAW OFFICE OF MARK C. METZG	1,810		PAPERDIRECT	1,041
78		IAASE	1,800		AVERY ENTERPRISES INC	1,040
79		TEXTHELP INC	1,800		ADMINISTRATIVE SERVIC	1,034
80		VALLEY CRAFT INDUSTRIES INC	1,791		UNIQUE PRODUCTS & SERVICE C	1,034
81		LOCKDOWN MAGNET.COM	1,788		FLIPSIDE PRODUCTS INC	1,028
82		ATLAS BOILER & WELDING CO	1,775		PRO-GRAPHICS CUSTOM SCREEN	1,009
83		D300 FOOD PANTRY	1,748		WI SCTF	1,008
84		CORWIN PRESS, INC.	1,731		RACQUEL WASHINGTON	1,004
85		ADVOCATE LUTHERAN GENERAL H	1,700		INTERNATIONAL PAPER COMPANY	1,000
86		SPINBALL SPORTS LLC	1,699		TEC21 EDUCATIONAL SERVICES	1,000

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PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999

This listing must be retained within your district/joint agreement administrative office for public inspection.

Community Unit School District 300
31-45-3000-26

Payments of $500 to $999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
AMY LUTES	995
BIO-RAD LABORATORIES	986
ROBERT SEWARD	982
DAWN MURDOCK	974
SCHOLASTIC TEACHER	951
LANYARD DEPOT	936
GAME TIME	920
ATLAS BOBCAT LLC	902
CONSOLIDATED PLASTICS	900
JENNIFER TROY	900
MEHUL GUPTA	900
GOLDSTAR PRINTING INC	893
CREATIVE THERAPY STORE	885
SCRIPPS NATIONAL SPELLING B	883
TOM KOHLER	882
DRESBACH DISTRIBUTING COMPA	880
ROTARY CLUB	875
JULIE INC	868
MICHAEL CITRANO	867
MARENEM	858
GILMAN GEAR	855
LORI MARWIG	855
SCHOOL LIFE	853
SKYLER ANDERSON	850
JAEGER SPORTS INC	847
ALLIED INDEPENDENCE, LLC	842
BATAVIA INSTANT PRINT INC	842
PALDO SIGN COMPANY INC	840
QUADIENT LEASING USA, INC	831
HEIDI LERETTE-KAUFFMAN	830
MICHAEL KOTIW	829
RIEKE SEPTIC SERVICE	825
AVANT ASSESSMENT LLC	820
GABRIEL FIRST CORP	819

Person, Firm, or Corporation	Aggregate Amount
SANDRA BRODERICK	689
RIVERVIEW RESTAURANT & CATE	685
ZONATHERM PRODUCTS INC	683
JAMES SARTHER	676
PIONEER CREDIT RECOVERY INC	672
FULL COMPASS SYSTEMS LTD	670
JERRY WATTERS	667
SCHOOL NURSE SUPPLY	663
INEABELLE GUTIERREZ	655
LARRY FREEMAN	650
ELGIN KEY AND LOCK CO	648
AMERICAN PRINTING HOUSE	642
ADLAI STEVENSON HIGH SCHOOL	640
PLANK ROAD PUBLISHING	638
SCOTT MASSIE	632
COURTNEY MASSIE	632
ERIC ZEITLER	627
CAREER TECH MEDIA	625
TIMOTHY MCMAHON	624
TREVOR FULK	624
ROB MOULTON	621
TEMPERATURE EQUIPMENT CORP	615
TURNING POINT THERAPY & TEC	613
LUSTER LEARNING INSTITUTE	612
RAYMOND GEDDES & CO INC	611
MITCHELL HELM	611
AURORA UNIVERSITY	610
VT SERVICES INC	610
PERISCOPE HOLDINGS	600
SOUTH ELGIN HIGH SCHOOL	600
THE TOUCH PROS	600
INCCRRA	600
WILLIAM HANSEN	600
NICOLAS VALLENAS	600

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	A	B	C	D	E	F
46		PEASE BORST & ASSOCIATES LL	813		MATTER HACKERS INC	599
47		KAYE PRODUCTS INC	805		FIRESTONE COMPLETE AUTO CAR	595
48		PRECISION DYNAMICS CORPORAT	802		CENTRAL DUPAGE HOSPITAL ASS	593
49		THOMPSON ELEVATOR INSPECTIO	800		JULIE BELIN	588
50		LEAN FORWARD DESIGN LLC	800		SAFETY-KLEEN SYSTEMS INC	587
51		SCHOLASTIC INC	799		STANDARD INDUSTRIAL & AUTO	585
52		CDI CORPORATION	799		SUPPORTING SUCCESS FOR CHIL	580
53		CINDY SALGADO	791		EASTERN ILLINOIS UNIVERSITY	580
54		OTHER WORLD COMPUTING	790		QUENCH USA INC	578
55		AIR PRODUCTS EQUIPMENT COMP	790		SHAR PRODUCTS COMPANY	572
56		GO EARN IT	780		STENHOUSE PUBLISHERS	567
57		DILLON DELGADO	776		JOSEPH W WROBLESKI	563
58		JENNIFER EISENMENGER	765		MACIE PUBLISHING	563
59		CHICAGO TRIBUNE COMPANY LLC	762		95 PERCENT GROUP INC	561
60		IDPH VISION & HEARING	760		MICHAEL L ZIMMERMAN	560
61		TIMOTHY GORAJ	758		WADE LONDON	559
62		DAVID KOELPER	746		UNITED COFFEE SERVICE	557
63		CENTRAL DISTRIBUTING CO INC	743		BECKERS SCHOOL SUPPLIES	555
64		BEFOUR INC	741		VILLA PARK ACE HARDWARE	553
65		DUNDEE AUTOMOTIVE SUPPLY IN	733		GERALD F REEDY	547
66		NEUBERT PTO	727		WHARTON HEALTH LLC	515
67		IL TEACHERS OF DEAF AND HAR	720		FORK IN THE ROAD VISION REH	515
68		GW BERKHEIMER CO INC	719		AMSTERDAM PRINTING & LITHO	514
69		BARBARA KOLAKOWSKI	714		JERRY BUIRGE	514
70		SPORT DECALS	713		ROBERT W BROCK	512
71		LORITO BOOKS INC	708		JOEY HAGER	510
72		ROBERT J HANSEN	705		STRUT AND SUPPLY INC	508
73		ZOE MCNETT	700		JOSEPH KIELBASA	508
74		DENNIS KNEIP	697		STEWART SIGNS	507
75		SCOTT MCCLELLAN	697		HEIDISONGS	504
76		MARILYN BECKER	696		CARY GROVE HIGH SCHOOL	500
77		ROCKLER WOODWORKING	695		ILL BASKETBALL COACHES ASSO	500
78		NORTHERN TOOL & EQUIPMENT	694		ORLANDO DOBRINCU	500
79		KANE COUNTY HEALTH DEPARTME	692		JESSICA KOVARIK	500
80		SOUND INC	689		THE DJ FIRM	500

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REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2021

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.

Contracts Exceeding $25,000 Guidance

The schedule below (Items 1-4) must be completed for contracts exceeding $25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding $25,000.

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	107 *(Enter Number Above)*
2. Total value of all contracts awarded:	43,761,350 *(Enter $ Amount Above)*
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	80 *(Enter Number Above)*
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	36,911,098 *(Enter $ Amount Above)*