

# **Board of Education Business Meeting**

Tuesday, January 25, 2022 6:30 PM

D300 Central Office - Anne B Miller Boardroom, 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, Lake in the Hills Elementary School (Virtual)**

## **5. Approval of the Agenda**

## **6. Board Announcements**

6.1. Good News

## **7. Superintendent Report**

## **8. Legislative Update**

## **9. Consent Items <\$25k**

9.1. Approval of the Board Meeting Minutes

9.2. Approval for Permission to destroy closed session recordings

9.3. Approval of the Disposal Report

9.4. Approval of the Donation Report

9.5. Approval of Out of District Travel (Students)

9.6. Approval of Bills Payable

9.7. Approval of Treasurer's Report

9.8. Approval of 2021-2022 Calendar Revisions

9.9. Approval of Non-Resident Student Application #1

9.10. Approval of Human Resources Report

9.11. Approval of Freedom of Information Act Report

**10. Consent Items >\$25k**

10.1. Approval of Computer Bid

10.2. Approval of Concrete Work Bid (District Wide)

10.3. Approval of Enterprise Resource Planning Consultant Contract

10.4. Approval of Village of Hoffman Estates TIF Agreement

**11. Roll Call Items**

11.1. Approval of New Elementary School Boundary Recommendation

11.2. Approval to Rescind the December 15, 2021 Action to Award the Roof Work Bid at DCHS to DCG Roofing

11.3. Approval to Award the Roof Work Bid for DCHS to Olsson Roofing Co

11.4. Approval of G-17 Disclosure Agreement for Bond Refunding

11.5. Approval of Resolution providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

**12. Board Discussion**

12.1. Board Committee Reports

12.2. Board Discussion

**13. Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up 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

**Community Unit School District 300 Monthly  
Fixed Asset Disposals  
01/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/30/2021	WCS	Printer	HP	LaserJet 2200	CNBM00615	T004942	Broken	Tech Recycle
12/2/2021		Laptop	Lenovo	L460	PF0NKYQ8	T54545	Broken	Tech Recycle
12/2/2021	DCHS	Laptop	Lenovo	L460	PF0M76U9	T54349	Broken	Tech Recycle
12/2/2021	DCHS	Laptop	Lenovo	L460	PF0JDR4N	T54288	Broken	Tech Recycle
12/10/2021	DCHS	Laptop	Lenovo	L460	PF0JEBMF	T54228	Broken	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPN84TKFK10	T34305	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPJSSRFK10	T37837	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMRPCZALFK10	T35951	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQML4SSF10	T32542	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC2QXFK10	T35943	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMRMV81MFK10	T34323	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN4L75FK10	T34109	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPFD0VFK10	T0034280	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPKDZUFK10	T0037812	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T29816	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPMD7GBFK10	T012777	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN4RR6FK10	T0034131	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0GQFK10	T0012690	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPM6HB0FK10	T0032844	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCGBCFK10	T35925	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPG4FCFK10	T36355	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T012653	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWY8DFK10	T012673	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T34307	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPJS85FK10	T37623	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWA5XFK10	T0012663	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T36347	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T37640	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC5K4FK10	T35923	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	F9FCQDXZMF3M	T102178	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPH2E1FK10	T0035883	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPDV9LFLK10	T0036362	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T0034306	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN44KKFK10	T0034022	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPGP8DFK10	T36516	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T32916	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCKZVFK10	T0036395	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T36432	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T0037649	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC1FSFK10	T0035999	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPM8DHWFK10	T0032852	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQMWZZFFK10	T0029935	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN347BFK11	T30061	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWXHMF10	T0012629	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPJ2DVFK10	T37653	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T29806	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW4CXFK10	T0012613	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQMWTJBFK10	T0034320	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC2YPFK10	T0035904	Obsolete	Tech Recycle

12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0E2FK10	T012694	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWYZHFK10	T012626	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T37639	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCL7JFK10	T0035895	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0G2FK10	T012708	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW4DMFK10	T012714	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWAUKFK10	T012676	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 4 - blue	RJ Cooper	Ultimate II iPad Case	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPL3AXHF182	T32889	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 4	HDE	A1415-B	N/A	T29828	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7Y8F182	T33356	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 3	Otterbox	Defender	n/a	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 32 GB	Apple	A1395	DN6FV6XTDFHY	T017636	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 Case	RJ Cooper	Ultimate II iPad Case	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPKQR2UF183	T32795	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP8BEF182	T33364	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Amplifier Case	Amd	iAdapter 6	i701068	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7FYF182	T33470	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPN4ND0F182	T34148	Broken	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Case	HDE	A1415-B	N/A	T65945	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDXDF182	T33673	Obsolete	Tech Recycle
12/3/2021	NES	iPad Case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1460	DMPJL2ZFF18W	T55786	Obsolete	Tech Recycle
12/3/2021	NES	7 Level Communication Builder	Enabling Devices	7075	136612	T83782	Broken	Tech Recycle
12/3/2021	NES	iPad 32GB	Apple	N/A	GB1046WCZ39	T017617	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 32 GB	Apple	A1458	GBDMQMMPUF182	T33387	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1395	DN6FV9NHDFHY	T017637	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1219	GB1046Z0Z39	T017618	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1219	GB1046U8Z39	T017616	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K0676	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Portable iPod Speaker	iMainGo 2	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Portable iPod Speaker	iMainGo 2	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	Blue	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	White	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77886	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (blue)	AbleNet	Step by Step with Levels	N/A	T77889	Broken	Tech Recycle

12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77887	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77888	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (yellow)	AbleNet	Step by Step Communicator	N/A	T77890	Broken	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	blue iPad3 case	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad air case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	T30560	Broken	Tech Recycle
12/3/2021	NES	iPad lightning cable (USB lightning) 1m	Apple	lightning charging cable	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	AlphaSmart Ni-MH rechargeable battery for Dana	AlphaSmart	Dana	3HAA1600IJMP	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad lightning cable/micro-usb combo charging cord	Apple	lightning cord charging cable-dual ports	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad lightning cable charging cord to usb	Apple	lightning cord charging cable-dual ports	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	AlphaSmart 2000	AlphaSmart	2000	ALF2000-0699-14451	N/A	Obsolete	Tech Recycle
12/3/2021	NES	AlphaSmart3000	AlphaSmart	3000	AS3000B-0603-16056-AQ	N/A	Obsolete	Tech Recycle
12/3/2021	NES	black iPad5 case	unmarked	unknown	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AB-0609-66776-AQ	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	GoTalk	Attainment Company, Inc	Go Talk	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	7 level Communication Builder	Enabling Devices	7075 G	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	7 level Communication Builder	Enabling Devices	7075	N/A	T77895	Broken	Tech Recycle
12/3/2021	NES	iAdapter-Mini 4 with charging cable	Advanced Multimedia Devices	iAdapter Mini	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	unmarked	unknown	N/A	T77832	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQEJAF182	T83829	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP8QDF182	T33430	Broken	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T55932	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T65943	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	RJ Cooper	ultimate II	N/A	T65942	Obsolete	Tech Recycle
12/3/2021	NES	ultimate II	RJ Cooper	ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC5F7D8T	T30512	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FN0UDFHY	T017631	Broken	Tech Recycle
12/3/2021	NES	iPad4	Apple	A1458	DMPMQEURF182	T33686	Obsolete	Tech Recycle
12/3/2021	NES	iPad air	Apple	A1474	DMPN6L8FFK10	22266	Broken	Tech Recycle

12/3/2021	NES	iPad 2	Apple	A1395	DN6FMBKUDFHY	T017627	Broken	Tech Recycle
12/3/2021	NES	iPad air	Apple	A1474	DMRMV8GNFK10	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7C9F182	T33519	Obsolete	Tech Recycle
12/3/2021	NES	iPad 1st generation external keyboard (2012)	Logitech	Ultrathin Keyboard folio	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	front and back cover of griffin survivor iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	external iPad air keyboard	Logitech	Ultrathin Keyboard folio i5	1447SY01RRQ8	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad charging brick	Apple	charger	N/A	T61889	Broken	Tech Recycle
12/3/2021	NES	lightning charging cable-usb	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	lightning charging cable-usb	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	One-step communicator (yellow)	AbleNet	AbleLink	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AD-0709-05933-FC	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Neo2 by AlphaSmart	AlphaSmart	Neo2	NEO2-AA-0909-01425-FC	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AD-0709-06988-FC	N/A	Broken	Tech Recycle
12/3/2021	NES	Cheap Talk 8 with jacks	Enabling Devices	6338	123426	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Cheap Talk 4A (Inline)	Enabling Devices	3054	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	yellow	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	red	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	slant board/monitor riser missing legs	Fellowes	852980	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Camera dock Kit series 3	Kodak	Easy Share	CAT 115 1810 ?	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K2215	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera charger	Kodak	Easy Share Z1015 IS charger	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K2353	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch 2 pack (never opened)	Flip	ASP2CP1	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch 2 pack (never opened)	Flip	ASP2CP1	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T65948	Broken	Tech Recycle
12/3/2021	NES	iPad air case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 1st generation case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch silver (used)	Flip		N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	RJ Cooper	ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air case	Gumdrop	Hideaway	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Air case	Gumdrop	Hideaway	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Activity Pad 1x2 key Guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	iPad4 case pink	RJ Cooper	Ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case blue	RJ Cooper	Ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	medical ac/dc adapter	MegMeet	MANGO60S-18BB-PRC	1.58019E+13	N/A	Broken	Tech Recycle
12/3/2021	NES	2 in 1 lightning and micro USB charging	Apple	dual port charging cable	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case (front and back only)	Otterbox	Defender	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case (front and back only)	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Gumdrop	Hideaway	N/A	T77832	Broken	Tech Recycle
12/3/2021	NES	Grooved Platform Communication Message and Lights	Enabling Devices	1910	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Dell Mouse	Dell	M0C5U0	J0301PPU	N/A	Broken	Tech Recycle
12/3/2021	NES	barcode printer	Zebra	GK420t	29J09440122	N/A	Broken	Tech Recycle
12/3/2021	NES	Desktop tower	Dell	D07D Optiplex 390	Service tag: 49VK5VI	T27450	Broken	Tech Recycle
12/3/2021	NES	leather iPad case	Sena	Azra	819801S	N/A	Broken	Tech Recycle
12/3/2021	NES	leather iPad case	Sena	Azra	819801S	N/A	Broken	Tech Recycle
12/3/2021	NES	Activity Pad 2x4 key guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Activity Pad 2x2 key guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin charger with cable	Puregear	87400/88272VRP	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	NEO usb charging cable	AlphaSmart	NEO cable	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin charging cable 6ft	Apple	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPod touch earbuds 2nd generation	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	30 pin iPad cable 4 ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	30 pin iPad cable 4 ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	charger	Puregear	87400/88272VRP	N/A	N/A		Tech Recycle
12/3/2021	NES	30 pin iPad cable 4ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad travel charging brick	Apple	A1385	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad travel charging brick	Apple	A1385	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	switch mode power supply	Zenith	ULM-050100	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SOLO professional development kit	Don Johnston	ISBN: 1-04105-0575-8	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SOLO professional development kit	Don Johnston	ISBN: 1-04105-0575-8	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 teacher version	Kurzweil	N/A	3100003316605-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	PhotoImpact 10	ULead Creative Intelligence	N/A	611A3-0A000-00000197	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClozePro	Crick Software	N/A	099E 2C48 2AAF B1C4	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3120002194721-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3.12E+12	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3120003391711-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Communicator 4 software	Tobii Technology	premium license	MLNDCGP610003882	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Communicator 4 software	Tobii Technology	premium license	SEGHXGP610003061	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6+ Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1154-6	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6+ Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1154-6	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6 Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1072-3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragger 32 software	Origin Instruments	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Sono Scribe software	Tobii Technology	N/A	JRLZBES220020030	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro software	Claro Software Ltd.	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro v5.7.5 software	Claro Software Ltd.	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v12.5	Nuance Communications	Premium 12	K609A-G00-VN44-JNN9-TK	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Inspiration version 9 software	Inspiration Software	version 9, single license	5636D0293T9581	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Inspiration version 9 software	Inspiration Software	version 9, single license	6636D0203T9551	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro v6.1.8	Claro Software Ltd.	V6.1.8		N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v12.5	Nuance Communications	Premium 12	K609A-G00-VN52-KFJM-EP	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v13	Nuance Communications	Premium 13	K609A-G00-ZQ76-NH47-W5	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking Software v 13	Nuance Communications	Premium 13	K609A-G00-0080-U45Q-V0	N/A	Obsolete	Tech Recycle

12/3/2021	NES	ReadPlease Plus 2003	ReadPlease Corporation	N/A	Code: 199668588275524	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Readiris Pro11	I.R.I.S. Inc	N/A	?? L2700-10011	N/A	Obsolete	Tech Recycle
12/3/2021	NES	WordQ	Quillsoft	v2.6	5.60764E+11	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SpeakQ	Quillsoft	v1.5	9.92314E+11	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Clicker 5	Crick Software	N/A	51BV5AT6E3BLFH9M	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking-box and headphones ONLY	Nuance Communications	v 12	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV64SDFHY	T017635	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8MYDFHY	T27139	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DYVVKQ4KGFHFW	T012734	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8LTDHFY	T27135	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8P6DFHY	T017639	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8F9DFHY	T27140	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8SKDFHY	T27138	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV851DFHY	T27143	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV79SDFHY	T27136	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FNGVGFHY	T012457	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DMPHKH3LDJ8R	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6GTMV0DFHFW	T27349	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC6TXDJ8T	T30520	Obsolete	Tech Recycle
12/3/2021	NES	iPad3	Apple	A1416	DYTJC500DJ8T	T30515	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC1MRDJ8T	T305501	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9TUDFHY	T017638	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DMPJ4DCEDFHW	T29541	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1396	DYTJ95PKDJ8T	T30503	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1396	DMPHP93NDJ8R	T24353	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9Q8DFHY	T017640	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8WCDFHY	T27137	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DMPJ4381DFHFW	T29535	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC6R9DJ8T	T30518	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9TYDFHY	T017641	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDP7F182	T30576	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFKZF182	T33777	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFXAF182	T33604	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air	Apple	A1474	DMPLWXMOFKD	T012700	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP93ZF182	T33311	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP46QF182	T33349	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPN4P05F182	T34758	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQF0SF182	T33793	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPKW6P0F182	T32412	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMP4EMF182	T33532	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMPD6AT182	T33490	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQF69F182	T33778	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP439F182	T33365	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFC7F182	T33763	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFQ2F182	T233785	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMPFV5F182	T33405	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFV9F182	T33654	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMNRNUF182	T33538	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP3XQF182	T33298	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDTZF182	T33784	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPK9ZY2F183	T32522	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFMTF182	T33749	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air	Apple	A1474	DMQLW390FK10	T012624	Obsolete	Tech Recycle

12/3/2021	NES	iPad Air	Apple	A1474	DMQN69BQFK10	T022265	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	T33405	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	T33405	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T61876	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T012624	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T55833	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55910	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55898	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55901	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T65965	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55911	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55908	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55929	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55869	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55914	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55912	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55903	Obsolete	Tech Recycle
12/3/2021	NES	7 Level Communication Builder	Enabling Devices	7075-blue	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Purple Step by Step	AbleNet	NA	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/10/2021	DFEC	Buffer	Betco	powerBuff XT11 21	N/A	T005825	Broken	Disposal
12/13/2021	DFEC	Portable Speaker	Logitech	X-220	M/N 9-0094A	N/A	Broken	Tech Recycle
12/14/2021	NES	Chairs	Wenger	150 Metal Folding Chairs	none	N/A	Obsolete	Auction
12/14/2021	NES	Stage	Wenger	Multi platform stage	011F075	N/A	Broken	Disposal
12/16/2021	AMS	Cold press laminator	Varitronics	Laminator 14555	N/A	N/A	Obsolete	Tech Recycle
12/9/2021	ALES	Library Books	Multiple	109 Weeded Library Books	Multiple	N/A	Damaged	Recycle
12/1/2021	JHS	Tire Changer	Coats	Rim Clamp Tire Changer	601103422	N/A	Obsolete	Auction
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (JP)	N/A	N/A	Damaged	Disposal
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (JH)	N/A	N/A	Damaged	Disposal
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (NB)	N/A	N/A	Damaged	Disposal
12/17/2021	PVES	Pre K Furniture	Childcraft	(15) Wooden Kitchen sets	N/A	N/A	Damaged	Disposal
12/17/2021	PVES	Pre K Furniture	Childcraft	(21) shelving Units	N/A	N/A	Damaged	Disposal

\*Supporting documentation available in the Purchasing Department.

*Diane C. White*

Diane C. White, Director of Purchasing

1/1/2022

Date



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

**DATE:** December 17, 2021

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	01/11/2022
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: Donation Report**

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**Background**

Per Board Policy 8:80/8:90 attached for your review and approval is the Donation Report.

**Donations Received December 2021**

- Sears - Automotive Equipment to Dundee Crown High School - Automotive Program
- Private Citizen - Cash Donation for Library Books to Hampshire Elementary School.
- Bears Care – Cash Donation to Hampshire High School – Athletic Program

**Recommendation**

The administration recommends approving the report as presented.



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

**DATE:** January 11, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Dr. Joseph Schumacher,  
Assistant Superintendent for  
Secondary Schools

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: Approval of Out of District Travel**

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**Background**

Per Board Policy 6:240 - Board approval is required when travel is to a state not contiguous with Illinois or is outside the continental U.S.

- Algonquin Middle School, Jason Lentz, Principal - Washington DC Trip – April 8-10, 2022
- Dundee Middle School, Leo LaBrie, Principal - Washington DC Trip – May 6-8, 2022
- Hampshire Middle School, Jim Szymczak, Principal – Washington DC Trip – April 22-24, 2022
- Westfield Community School, Tom Ruzinok, Principal – Washington DC Trip – April 29 – May 1, 2022
- Dundee-Crown High School, Mr. Preston Krauska, Director of Orchestras and String Chamber Music – New York City, NY Trip – March 24-27, 2022.

**Recommendation**

The Administration recommends approving the proposed out of district student travel as presented.

**Community Unit School District 300**  
A/P Board Bill Listing for January 25, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,858,441.18
Health Insurance Fund	\$ -
Grant Fund	\$ 32,328.51
COVID 19 Fund	\$ 18,284.85
Operations & Maintenance	\$ 411,140.42
Bond & Interest	\$ 1,425.00
Transportation	\$ 68,012.48
Site & Construction	\$ 379,674.47
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 3,769,306.91</u></u>

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

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Cash Payment Register

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AP265 Date: 01/19/22  
Time: 15:04

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

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Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1654	10	21082	ACH	ALC SCHOOLS LLC	ST. GEORGE	01/26/22	Processed	18,492.50	USD
1655	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/26/22	Processed	1,117.20	USD
1656	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/26/22	Processed	3,719.50	USD
1657	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/26/22	Processed	40,139.84	USD
1658	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	01/26/22	Processed	148.06	USD
1659	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	01/26/22	Processed	1,265.60	USD
1660	10	21449	ACH	PEERLESS NETWORK	CHICAGO	01/26/22	Processed	18,885.80	USD
1661	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	01/26/22	Processed	435.05	USD
1662	10	9293	ACH	PURCHASE POWER	PITTSBURGH	01/26/22	Processed	0.00	USD

\*\*\* Payment Code ACH Totals

Total Open Payments	9	84,203.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168644	10	11910	REM	4IMPRINT	CHICAGO	01/25/22	Processed	359.02	USD
168645	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	01/25/22	Processed	14,200.00	USD
168646	10	3640		ABLENET INC	ROSEVILLE	01/25/22	Processed	199.00	USD
168647	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	01/25/22	Processed	1,523.34	USD
168648	10	16637	REM3	HUDL	CHICAGO	01/25/22	Processed	3,600.00	USD
168649	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/25/22	Processed	34,122.40	USD
168650	10	15713		ALLDATA LLC	ELK GROVE	01/25/22	Processed	975.00	USD
168651	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/25/22	Processed	1,425.00	USD
168652	10	8694	REM1	AMAZON.COM	ATLANTA	01/25/22	Processed	1,821.19	USD
168653	10	21311		BRIDGET AMELIO	PINGREE GROVE	01/25/22	Processed	296.79	USD
168654	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	01/25/22	Processed	2,385.00	USD
168655	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	01/25/22	Processed	360.00	USD
168656	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/25/22	Processed	449.11	USD
168657	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	01/25/22	Processed	712.00	USD
168658	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	01/25/22	Processed	2,522.50	USD
168659	10	565	REM	APPLE COMPUTER INC.	ATLANTA	01/25/22	Processed	299.00	USD
168660	10	17450		KORY ATKINSON	BLOOMINGDALE	01/25/22	Processed	552.00	USD
168661	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	01/25/22	Processed	1,613.00	USD
168662	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	01/25/22	Processed	1,386.24	USD
168663	10	21182		B33 WOODSCREEK COMMONS	ALGONQUIN	01/25/22	Processed	1,680.14	USD
168664	10	4232	REM	BARNES & NOBLE INC.	DALLAS	01/25/22	Processed	532.11	USD
168665	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	01/25/22	Processed	808.14	USD
168666	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	01/25/22	Processed	485.76	USD
168667	10	13706		BRIDGES FOR LANGUAGE	AURORA	01/25/22	Processed	2,042.20	USD
168668	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	01/25/22	Processed	56.25	USD
168669	10	8895	REM5	BSN SPORTS LLC	DALLAS	01/25/22	Processed	1,594.09	USD
168670	10	4153		BUCK BROS	HAMPSHIRE	01/25/22	Processed	1,322.57	USD
168671	10	12789		CANDOR HEALTH EDUCATION	HINSDALE	01/25/22	Processed	693.00	USD
168672	10	8615	REM	CARRIER CORPORATION	CHICAGO	01/25/22	Processed	4,190.00	USD
168673	10	2558		CASSANDRA STRINGS	Algonquin	01/25/22	Processed	1,075.99	USD
168674	10	11585	REM	CENTER ON DEAFNESS	GLENVIEW	01/25/22	Processed	1,350.31	USD
168675	10	15452	REM2	COTG	ATLANTA	01/25/22	Processed	3,716.20	USD
168676	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	01/25/22	Processed	4,361.37	USD
168677	10	8099	REM	COLLEGE BOARD	NEW YORK	01/25/22	Processed	800.00	USD
168678	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/25/22	Processed	1,726.50	USD
168679	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	01/25/22	Processed	6,608.15	USD
168680	10	2664		CONSORTIUM FOR EDUCATIONAL	CHICAGO	01/25/22	Processed	3,250.00	USD
168681	10	21471		DANA CORNWELL	ALGONQUIN	01/25/22	Processed	143.00	USD
168682	10	21146		CORRIE LLC	EVANSTON	01/25/22	Processed	12,500.00	USD
168683	10	18789		SHONDA CROWLEY	PINGREE GROVE	01/25/22	Processed	181.51	USD
168684	10	13241	REM	D300 FOUNDATION FOR EXCELL	ALGONQUIN	01/25/22	Processed	390.00	USD
168685	10	21338		MARIA DE MOSTEYRIN GORDILL	HUNTLEY	01/25/22	Processed	37.80	USD
168686	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	01/25/22	Processed	2,958.30	USD
168687	10	264	REM	DELL	CHICAGO	01/25/22	Processed	246.82	USD
168688	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	01/25/22	Processed	1,454.80	USD
168689	10	21474		EAB GLOBAL INC	WASHINGTON	01/25/22	Processed	24,900.00	USD
168690	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	01/25/22	Processed	5,989.58	USD
168691	10	30500		ELGIN KEY AND LOCK CO	ELGIN	01/25/22	Processed	528.88	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168692	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	01/25/22	Processed	17,647.58	USD
168693	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	01/25/22	Processed	4,110.00	USD
168694	10	9842	REM	EVERYTHING FLORAL 2	GENOA	01/25/22	Processed	74.95	USD
168695	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	01/25/22	Processed	154.64	USD
168696	10	16769		EZ FLEX SPORT MATS	FORT WORTH	01/25/22	Processed	15,352.92	USD
168697	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	01/25/22	Processed	970.34	USD
168698	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/25/22	Processed	2,473.75	USD
168699	10	15483		SHEILA FITZPATRICK	CARPENTERSVILLE	01/25/22	Processed	12.44	USD
168700	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	01/25/22	Processed	139.20	USD
168701	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	01/25/22	Processed	5,634.25	USD
168702	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	01/25/22	Processed	3,313.95	USD
168703	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	01/25/22	Processed	380.00	USD
168704	10	12254		PATRICIA FREEMAN	ALGONQUIN	01/25/22	Processed	80.08	USD
168705	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	01/25/22	Processed	1,207.27	USD
168706	10	19922		EMMA GENTILE	CARPENTERSVILLE	01/25/22	Processed	31.36	USD
168707	10	17489		STEVEN GERTZ	CARPENTERSVILLE	01/25/22	Processed	370.16	USD
168708	10	21472		PAIGE GIESEKE	ALGONQUIN	01/25/22	Processed	467.50	USD
168709	10	11753	REM	LITANIA SPORTS GROUP, INC	CHAMPAIGN	01/25/22	Processed	2,919.42	USD
168710	10	20982		GIPPER MEDIA	SANTA MONICA	01/25/22	Processed	450.00	USD
168711	10	21234		GLOBAL VENDING GROUP	AMHERST	01/25/22	Processed	3,950.00	USD
168712	10	21423		GLOBE TICKET COMPANY	CAROL STREAM	01/25/22	Processed	1,238.00	USD
168713	10	18232		JENNIFER GOODEN	HUNTLEY	01/25/22	Processed	292.88	USD
168714	10	12473		GOV FINANCE OFFICERS ASSOC	CHICAGO	01/25/22	Processed	910.00	USD
168715	10	2580	REM	GRAINGER	PALATINE	01/25/22	Processed	2,148.86	USD
168716	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	01/25/22	Processed	6.39	USD
168717	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	01/25/22	Processed	44.78	USD
168718	10	18231		TONYA HAASE	CRYSTAL LAKE	01/25/22	Processed	94.58	USD
168719	10	20799		HAMPSHIRE NAPA	HAMPSHIRE	01/25/22	Processed	523.25	USD
168720	10	9599		HEATHER HAWKINS	WEST DUNDEE	01/25/22	Processed	33.60	USD
168721	10	16388		HEARTSPRING INC	WICHITA	01/25/22	Processed	23,348.47	USD
168722	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	01/25/22	Processed	272.16	USD
168723	10	20267		PATRICIA HENNESSY	CARPENTERSVILLE	01/25/22	Processed	32.20	USD
168724	10	19736	REM3	HERFF JONES	CHICAGO	01/25/22	Processed	4,701.34	USD
168725	10	11243	REM1	HUBERT COMPANY	CHICAGO	01/25/22	Processed	5,891.68	USD
168726	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	01/25/22	Processed	55.00	USD
168727	10	507	REM2	ILLINOIS ASSOCIATION OF SC	DEKALB	01/25/22	Processed	1,170.00	USD
168728	10	17374	REM	ICTM MATHEMATICS CONTEST	CICERO	01/25/22	Processed	70.00	USD
168729	10	20040	REM2	IDESIGN USA CORP	BUFFALO	01/25/22	Processed	9,792.00	USD
168730	10	20760		ILACEP	CARTERVILLE	01/25/22	Processed	150.00	USD
168731	10	9911		ILLINOIS VIRTUAL SCHOOL	PEORIA	01/25/22	Processed	300.00	USD
168732	10	19804		INTELLIAS INC	FARMERS BRANCH	01/25/22	Processed	1,480.00	USD
168733	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	01/25/22	Processed	50,281.19	USD
168734	10	17194		IWIRE TECHNOLOGIES	ELGIN	01/25/22	Processed	3,900.00	USD
168735	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	01/25/22	Processed	1,568.75	USD
168736	10	16075		J AND M BUILDING MAINTENAN	CRYSTAL LAKE	01/25/22	Processed	11,389.08	USD
168737	10	16075		J AND M BUILDING MAINTENAN	CRYSTAL LAKE	01/25/22	Processed	400.00	USD
168738	10	21380		DAVID JENSEN	CRYSTAL LAKE	01/25/22	Processed	750.00	USD
168739	10	18487		CORIE JOBST	GILBERTS	01/25/22	Processed	62.75	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168740	10	10904	REM1	JOHNSON CONTROLS	DALLAS	01/25/22	Processed	1,514.50	USD
168741	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	01/25/22	Processed	6,117.27	USD
168742	10	19104		JANE JOYCE	HAMPSHIRE	01/25/22	Processed	23.52	USD
168743	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/25/22	Processed	661.99	USD
168744	10	3957		KANE COUNTY REGIONAL OFFIC	GENEVA	01/25/22	Processed	720.00	USD
168745	10	16241		BETH KEEN	BARTLETT	01/25/22	Processed	80.64	USD
168746	10	21337	REM	KELLY SERVICE INC	CHICAGO	01/25/22	Processed	18,284.85	USD
168747	10	7827	REM	KIMBALL FARMS MASTER ASSOC	ELGIN	01/25/22	Processed	1,057.92	USD
168748	10	19310		BARBARA KOLAKOWSKI	INVERNESS	01/25/22	Processed	246.40	USD
168749	10	16373		MICHELLE KOVAR	ST. CHARLES	01/25/22	Processed	62.10	USD
168750	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	01/25/22	Processed	7,775.00	USD
168751	10	20650		BLAKE KUFFEL	CRYSTAL LAKE	01/25/22	Processed	297.00	USD
168752	10	21473		BROOKE KUFFEL	CRYSTAL LAKE	01/25/22	Processed	297.00	USD
168753	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/25/22	Processed	251.92	USD
168754	10	3152	REM2	LEARNING FORWARD	OXFORD	01/25/22	Processed	219.00	USD
168755	10	20970	REM	LEARNWELL	WOBURN	01/25/22	Processed	1,244.88	USD
168756	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	01/25/22	Processed	140,904.99	USD
168757	10	12806		WADE LONDON	LAKE IN THE HILLS	01/25/22	Processed	82.40	USD
168758	10	19979		LORITO BOUCKS INC	ARVADA	01/25/22	Processed	399.03	USD
168759	10	13796		SHARON LOUIS	HAMPSHIRE	01/25/22	Processed	31.36	USD
168760	10	12517		LUCKY LOCATORS INC	ALGONQUIN	01/25/22	Processed	490.00	USD
168761	10	11596		AMY LUTES	HAMPSHIRE	01/25/22	Processed	62.16	USD
168762	10	21083	REM	MANSFIELD OIL CO	DALLAS	01/25/22	Processed	39,530.23	USD
168763	10	20134		MARBLESOFT	BLAINE	01/25/22	Processed	84.76	USD
168764	10	1634		SCOTT MASSIE	CRYSTAL LAKE	01/25/22	Processed	643.20	USD
168765	10	21501		MATTHEW D COHEN	CHICAGO	01/25/22	Processed	8,500.00	USD
168766	10	20066		CALEB MCCAUGHN	LAKE IN THE HILLS	01/25/22	Processed	451.00	USD
168767	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	01/25/22	Processed	528.78	USD
168768	10	6908		MENARDS	CARPENTERSVILLE	01/25/22	Processed	97.41	USD
168769	10	8595	REM3	MLCS WOODWORKING	HUNTINGDON VALLEY	01/25/22	Processed	67.80	USD
168770	10	11777	REM3	MOBILE MINI	DALLAS	01/25/22	Processed	429.00	USD
168771	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	01/25/22	Processed	48.46	USD
168772	10	20963		ROB MOULTON	PINGREE GROVE	01/25/22	Processed	156.43	USD
168773	10	59320		NASCO	FORT ATKINSON	01/25/22	Processed	35.62	USD
168774	10	11346	REM6	NATIONAL ASSOCIATION FOR	ALBANY	01/25/22	Processed	610.00	USD
168775	10	9654		NATIONAL RESTAURANT ASSOCI	CHICAGO	01/25/22	Processed	2,513.00	USD
168776	10	19993		MEGAN NICHOLS	LAKE IN THE HILLS	01/25/22	Processed	6.84	USD
168777	10	17363		MARIA NIEVES	HAMPSHIRE	01/25/22	Processed	75.60	USD
168778	10	14224		NORTH AMERICAN CORP	GLENVIEW	01/25/22	Processed	745.45	USD
168779	10	18274		NORTHERN ILLINOIS SCIENCE	DEKALB	01/25/22	Processed	200.00	USD
168780	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/25/22	Processed	555.00	USD
168781	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	01/25/22	Processed	105.13	USD
168782	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	01/25/22	Processed	167.90	USD
168783	10	7308		PALATINE HIGH SCHOOL	PALATINE	01/25/22	Processed	0.00	USD
168784	10	12176		RYAN PALMER	SLEEPY HOLLOW	01/25/22	Processed	350.00	USD
168785	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/25/22	Processed	1,303.17	USD
168786	10	4157		PENTEGRA SYSTEMS	ADDISON	01/25/22	Processed	1,335.00	USD
168787	10	19727		PHOENIX CONSULTING SERVICE	MCHENRY	01/25/22	Processed	350.00	USD

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168788	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	01/25/22	Processed	15,000.00	USD
168789	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	01/25/22	Processed	583.12	USD
168790	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	01/25/22	Processed	2,310.00	USD
168791	10	16904		PRO-GRAPHICS CUSTOM SCREEN	GLENDALE HEIGHTS	01/25/22	Processed	0.00	USD
168792	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/25/22	Processed	8,570.89	USD
168793	10	19238		PUSHCOIN	GENEVA	01/25/22	Processed	2,543.50	USD
168794	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/25/22	Processed	23,791.11	USD
168795	10	15539	REM2	RAND WORLDWIDE, INC	CHICAGO	01/25/22	Processed	2,874.50	USD
168796	10	12851		DAWN REIG	WEST DUNDEE	01/25/22	Processed	522.12	USD
168797	10	3209	RE11	RICOH USA, INC	CHICAGO	01/25/22	Processed	44.24	USD
168798	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	01/25/22	Processed	30,118.38	USD
168799	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	01/25/22	Processed	3,307.99	USD
168800	10	19054		CINDY SALGADO	PINGREE GROVE	01/25/22	Processed	83.81	USD
168801	10	20573		ERIK SCHEELE	ALGONQUIN	01/25/22	Processed	350.00	USD
168802	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	01/25/22	Processed	2,631.13	USD
168803	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/25/22	Processed	60.98	USD
168804	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/25/22	Processed	6,833.12	USD
168805	10	21033		SCHOOLBELLS LTD	HUNTLEY	01/25/22	Processed	7,743.00	USD
168806	10	91035		LYNN SEAGER	GILBERTS	01/25/22	Processed	73.92	USD
168807	10	20976		SEARCY MEDICAL SOLUTIONS,	ROMEDEVILLE	01/25/22	Processed	30.00	USD
168808	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	01/25/22	Processed	750.00	USD
168809	10	17589		LAURA SLAVICH	ALGONQUIN	01/25/22	Processed	14.00	USD
168810	10	21481	REM	SMARTSHEET INC	DALLAS	01/25/22	Processed	945.52	USD
168811	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	01/25/22	Processed	590.17	USD
168812	10	76570		SOUND INC	NAPERVILLE	01/25/22	Processed	509.00	USD
168813	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	01/25/22	Processed	252.26	USD
168814	10	1676		STA-KLEEN INC	SCHAUMBURG	01/25/22	Processed	62.00	USD
168815	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	01/25/22	Processed	186.71	USD
168816	10	4599	REM	STATE FIRE MARSHAL	SPRINGFIELD	01/25/22	Processed	700.00	USD
168817	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/25/22	Processed	13,203.97	USD
168818	10	19404		KAREN SULLIVAN	WOODSTOCK	01/25/22	Processed	6.28	USD
168819	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	01/25/22	Processed	6,103.12	USD
168820	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	01/25/22	Processed	184.89	USD
168821	10	20764		TEM ENVIRONMENTAL INC	GLENDALE HEIGHTS	01/25/22	Processed	50,660.00	USD
168822	10	21404		THEATRICAL RIGHTS WORLDWID	NEW YORK	01/25/22	Processed	4,170.00	USD
168823	10	1395		THERAPRO	FARMINGTON	01/25/22	Processed	30.00	USD
168824	10	9467	REM5	THRESHOLDS	CHICAGO	01/25/22	Processed	15,848.00	USD
168825	10	21326		ELEANOR TIBBOTT	SCHAUMBURG	01/25/22	Processed	115.76	USD
168826	10	20481		JOAN TIERNEY	BARRINGTON	01/25/22	Processed	196.56	USD
168827	10	295	REM2	TOBII DYNAVOX LLC	CLEVELAND	01/25/22	Processed	80.00	USD
168828	10	713	REM2	TRANE US INC	CHICAGO	01/25/22	Processed	11,656.13	USD
168829	10	18700		TREES R US INC	WAUCONDA	01/25/22	Processed	1,125.00	USD
168830	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	01/25/22	Processed	18,920.70	USD
168831	10	11468	REM	ULINE	CHICAGO	01/25/22	Processed	212.66	USD
168832	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	01/25/22	Processed	1,049.50	USD
168833	10	9847		VCP INC	ALGONQUIN	01/25/22	Processed	408.00	USD
168834	10	4000	REM1	VILLAGE OF ALGONQUIN	ALGONQUIN	01/25/22	Processed	174,874.83	USD
168835	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/25/22	Processed	100.00	USD

# Cash Payment Register

AP265 Date 01/19/22  
Time 15:04

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168836	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/25/22	Processed	100.00	USD
168837	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/25/22	Processed	100.00	USD
168838	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/25/22	Processed	120.00	USD
168839	10	10717	REM2	VILLAGE OF GILBERTS	GILBERTS	01/25/22	Processed	616.00	USD
168840	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	01/25/22	Processed	300.00	USD
168841	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	01/25/22	Processed	7,602.98	USD
168842	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	01/25/22	Processed	376.85	USD
168843	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/25/22	Processed	48,500.00	USD
168844	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/25/22	Processed	3,665.52	USD
168845	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/25/22	Processed	4,099.90	USD
168846	10	18131		PATRICIA WALSH	CRYSTAL LAKE	01/25/22	Processed	15.12	USD
168847	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	01/25/22	Processed	3,367.86	USD
168848	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	01/25/22	Processed	339.36	USD
168849	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	01/25/22	Processed	10,577.98	USD
168850	10	13491		ANN WENZEL	CARPENTERSVILLE	01/25/22	Processed	93.84	USD
168851	10	21032		MELISSA WOLSKI	ELBURN	01/25/22	Processed	26.21	USD
168852	10	19898		KATHRYN WOOD	HANOVER PARK	01/25/22	Processed	96.73	USD
168853	10	20853		YOUNG REMBRANDTS	ELGIN	01/25/22	Processed	1,140.00	USD
168854	10	18051		JILL ZYER	HAMPSHIRE	01/25/22	Processed	82.05	USD

\*\*\* Payment Code MHC Totals  
 Total Open Payments 211 1,066,881.81  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 01/19/22  
Time 15:04

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1037	10	9103	REM3	COMCAST	PHILADELPHIA	01/25/22	Processed	7,500.00	USD
1038	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	01/25/22	Processed	7,280.00	USD
1039	10	6404	REM3	VERIZON WIRELESS	NEWARK	01/25/22	Processed	29,492.61	USD
*** Payment Code PCD Totals									
Total Open Payments							3	44,272.61	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

# Cash Payment Register

AP265 Date 01/19/22  
Time 15:04

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3258	10	20428		CSG FORTE PAYMENTS INC	ALLEN	01/25/22	Processed	689.51	USD
3259	10	12763		BMO HARRIS BANK	CHICAGO	01/25/22	Processed	4,358.68	USD
3260	10	11573		KIEFER SPECIALTY FLOORING	LINDENHURST	01/25/22	Processed	182,615.00	USD
3261	10	1111		LAMP INC	ELGIN	01/25/22	Processed	1,182.00	USD

\*\*\* Payment Code WIR Totals  
 Total Open Payments 4 188,845.19  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code HBAP Totals  
 Total Open Payments 227 1,384,203.16  
 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 227 1,384,203.16  
 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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AP265 Date: 01/20/22  
Time: 15:29

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/20/22  
Time 15:29

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168855	10	21347		ADRENALINE SPECIAL EVENTS	PALATINE	01/25/22	Processed	2,205.00	USD
168856	10	21510		BARRINGTON PUBLIC LIBRARY	BARRINGTON	01/25/22	Processed	49,170.37	USD
168857	10	21410		GRAND SLAM INDUSTRIES	BARRINGTON	01/25/22	Processed	3,915.00	USD
168858	10	20859		HOFFMAN ESTATES PARK DISTR	HOFFMAN ESTATES	01/25/22	Processed	793,157.35	USD
168859	10	21511	REM2	TRANSFORM HOLDCO LLC	ITASCA	01/25/22	Processed	1,400,000.00	USD

\*\*\* Payment Code MHC Totals

Total Open Payments	5	2,248,447.72
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 01/20/22  
Time 15:29

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3262	10	7948	REM2	SCHOOL DISTRICT U-46	ELGIN	01/25/22	Processed	35,812.22	USD

\*\*\* Payment Code WIR Totals

Total Open Payments	1	35,812.22
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	6	2,284,259.94
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	6	2,284,259.94
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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AP265 Date: 01/19/22  
Time: 12:00

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/19/22  
Time 12:00

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1653	10	9293	ACH	PURCHASE POWER	PITTSBURGH	01/20/22	Processed	230.99	USD

\*\*\* Payment Code ACH Totals  
 Total Open Payments 1 230.99  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 01/19/22  
Time 12:00

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168643	10	21500		INNERCEPT LLC	COEUR D'ALENE	01/19/22	Processed	50,000.00	USD

\*\*\* Payment Code MHC Totals

Total Open Payments	1	50,000.00
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	2	50,230.99
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	50,230.99
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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AP265 Date: 01/18/22  
Time: 15:40

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/18/22  
Time 15:40

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
168641	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	01/18/22	Processed	648.00	USD	
168642	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/18/22	Processed	12,074.28	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	12,722.28	
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	12,722.28	
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	12,722.28	
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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AP265 Date: 01/13/22  
Time: 13:51

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/13/22  
Time 13:51

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
1034	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	01/13/22	Processed	2,000.00	USD	
1035	10	6404	REM3	VERIZON WIRELESS	NEWARK	01/13/22	Processed	6,491.96	USD	
*** Payment Code PCD Totals										
								Total Open Payments	2	8,491.96
								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	8,491.96
								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	8,491.96
								Total Reconciled Payments		0.00
								Total Void Payments		0.00
								Total Stale Dated Payments		0
								Total Escheated Payments		0

# Cash Payment Register

---

AP265 Date: 01/12/22  
Time: 12:30

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/12/22  
Time 12:30

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168608	10	7015	REM2	CINTAS	CINCINNATI	01/12/22	Processed	4,479.60	USD
168609	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	01/12/22	Processed	2,649.98	USD

\*\*\* Payment Code MHC Totals

Total Open Payments	2	7,129.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 01/12/22  
Time 12:30

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1033	10	21385	ACH	LORI HANSON INTERNATIONAL	CASTLE ROCK	01/12/22	Processed	1,545.00	USD

\*\*\* Payment Code PCD Totals

Total Open Payments	1	1,545.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code HBAP Totals

Total Open Payments	3	8,674.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Pay Group D300 USD Totals

Total Open Payments	3	8,674.58
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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AP265 Date: 01/10/22  
Time: 15:24

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 01/10/22  
Time 15:24

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168451	10	21313		SAM NATROP	CRYSTAL LAKE	01/10/22	Processed	106.00	USD
168452	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	01/10/22	Processed	100.00	USD
168453	10	14620		CINDY ALBRIGHT	ANTIOCH	01/10/22	Processed	200.00	USD
168454	10	16484		PETER ANDROUS	LINDENHURST	01/10/22	Processed	134.00	USD
168455	10	16358		DARIUS T ARDELEAN	MOUNT PROSPECT	01/10/22	Processed	67.00	USD
168456	10	10105		MICHAEL H BABICZ	ANTIOCH	01/10/22	Processed	67.00	USD
168457	10	11440		STEVE BELLMORE	MCHENRY	01/10/22	Processed	268.00	USD
168458	10	10560		JEFFREY BERT	ELGIN	01/10/22	Processed	134.00	USD
168459	10	14588		BOB BIEDKE	ELK GROVE VILLAGE	01/10/22	Processed	67.00	USD
168460	10	10107		GERARD V BLUM	LAKE ZURICH	01/10/22	Processed	134.00	USD
168461	10	9017		WAYNE BOECKELMAN	HOFFMAN ESTATES	01/10/22	Processed	134.00	USD
168462	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	01/10/22	Processed	306.00	USD
168463	10	10109		BILL BRENNAN	INVERNESS	01/10/22	Processed	167.00	USD
168464	10	7412		ROBERT W BROCK	HAMPSHIRE	01/10/22	Processed	159.00	USD
168465	10	16472		PHILLIP B BRUCKMAN	BUFFALO GROVE	01/10/22	Processed	67.00	USD
168466	10	19997		JOHN BURNETT	ELGIN	01/10/22	Processed	100.00	USD
168467	10	18943		THOMAS CAHILL	ELMHURST	01/10/22	Processed	67.00	USD
168468	10	11581		TORRENCE CANIGLIA	ADDISON	01/10/22	Processed	139.00	USD
168469	10	15852		BRIAN M CARLSON	BARTLETT	01/10/22	Processed	67.00	USD
168470	10	10112		JEFF CARR	ROCKFORD	01/10/22	Processed	67.00	USD
168471	10	20713		JASON CASEBOLT	WAUCONDA	01/10/22	Processed	53.00	USD
168472	10	20030		BRANDON CAWTHON	BOLINGBROOK	01/10/22	Processed	134.00	USD
168473	10	18251		ANTHONY CIANCIOLO	BLOOMINGDALE	01/10/22	Processed	67.00	USD
168474	10	15678		MICHAEL CITRANO	CARY	01/10/22	Processed	100.00	USD
168475	10	21470		COURTNEY CLEMENT	NAPERVILLE	01/10/22	Processed	200.00	USD
168476	10	17729		ROBERT P COPAS	ELMHURST	01/10/22	Processed	67.00	USD
168477	10	8825		THOMAS CORDOGAN	ELGIN	01/10/22	Processed	134.00	USD
168478	10	10333		ALAN CORL	ROCKFORD	01/10/22	Processed	201.00	USD
168479	10	11289		DAVE CRISS	SUGAR GROVE	01/10/22	Processed	134.00	USD
168480	10	13675		JEFFREY P CURTIN	GLENVIEW	01/10/22	Processed	67.00	USD
168481	10	11052		CRAIG DAVELIS	ELMHURST	01/10/22	Processed	134.00	USD
168482	10	10120		BILL DEPUE	PALATINE	01/10/22	Processed	134.00	USD
168483	10	16258		PATRICIA DIMONTE	SOUTH BARRINGTON	01/10/22	Processed	200.00	USD
168484	10	17809		EUGENE DUNN II	LANSING	01/10/22	Processed	67.00	USD
168485	10	20033		KYWAN EDMONSON	BYRON	01/10/22	Processed	67.00	USD
168486	10	21469		JENNIFER ELLINGHAUSEN	DOWNERS GROVE	01/10/22	Processed	200.00	USD
168487	10	10704		LUCAS ENGEN	ELGIN	01/10/22	Processed	103.00	USD
168488	10	16412		KELVIN EVANS	ROCKFORD	01/10/22	Processed	134.00	USD
168489	10	14514		JEFF EVERSON	GILBERTS	01/10/22	Processed	67.00	USD
168490	10	20644		CHAD FAZEL	HAMPSHIRE	01/10/22	Processed	153.00	USD
168491	10	21071		MIKE FEHRENBACHER	BATAVIA	01/10/22	Processed	103.00	USD
168492	10	16513		MARK D FINSTEIN	ELGIN	01/10/22	Processed	640.00	USD
168493	10	15878		SARA FLANIGAN	CRYSTAL LAKE	01/10/22	Processed	200.00	USD
168494	10	15143		JOHN J FLYNN JR	HANOVER PARK	01/10/22	Processed	100.00	USD
168495	10	19488		PAUL FRERKING	NORRIDGE	01/10/22	Processed	67.00	USD
168496	10	13615		DOUG FULFORD	PALATINE	01/10/22	Processed	100.00	USD
168497	10	15692		TREVOR FULK	LAKE IN THE HILLS	01/10/22	Processed	353.00	USD
168498	10	10234		TOM FUTRIS	CRYSTAL LAKE	01/10/22	Processed	151.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168499	10	12009		JIM GALBAVY	NORTH BARRINGTON	01/10/22	Processed	134.00	USD
168500	10	13912		ROBERT GENDE	MCHENRY	01/10/22	Processed	53.00	USD
168501	10	10258		STEVEN GIBBLE	PALATINE	01/10/22	Processed	67.00	USD
168502	10	8851		CHRISTOPHER A GILBERT	DEKALB	01/10/22	Processed	134.00	USD
168503	10	19307		GLASER JOHN R	PALATINE	01/10/22	Processed	67.00	USD
168504	10	11443		CHUCK GONZALEZ	ROSELLE	01/10/22	Processed	201.00	USD
168505	10	17297		TIMOTHY GORAJ	HUNTLEY	01/10/22	Processed	153.00	USD
168506	10	16427		DOUGLAS L GROOT	PALATINE	01/10/22	Processed	100.00	USD
168507	10	20712		DAVID D HAMILL	LAKE IN THE HILLS	01/10/22	Processed	100.00	USD
168508	10	20032		CHRISTOPHER F HART	ROCKFORD	01/10/22	Processed	67.00	USD
168509	10	10379		GREG HARTZHEIM	WESTCHESTER	01/10/22	Processed	67.00	USD
168510	10	10136		MARK HAVLIC	VERNON HILLS	01/10/22	Processed	67.00	USD
168511	10	10334		ROBERT HAWKINS	ST CHARLES	01/10/22	Processed	346.00	USD
168512	10	13682		LARRY HAYES	DEKALB	01/10/22	Processed	67.00	USD
168513	10	13406		JOHN HOBSCHEID	ROSELLE	01/10/22	Processed	103.00	USD
168514	10	20589		CHRISTOPHER HOOD	GENEVA	01/10/22	Processed	167.00	USD
168515	10	12415		MARK G HORTON	AURORA	01/10/22	Processed	67.00	USD
168516	10	11413		GAIL HUSTER	ELMHURST	01/10/22	Processed	134.00	USD
168517	10	12562		TOM HUSTER	ELMHURST	01/10/22	Processed	67.00	USD
168518	10	9553		ROBERT ISSEL	CARPENTERSVILLE	01/10/22	Processed	402.00	USD
168519	10	11363		PETER JIMENEZ	CHICAGO	01/10/22	Processed	67.00	USD
168520	10	10145		DARNELL JONES	LINDENHURST	01/10/22	Processed	67.00	USD
168521	10	13455		MICHAEL JULIAN	MAYWOOD	01/10/22	Processed	265.00	USD
168522	10	18402		THOMAS KALFAS	PALATINE	01/10/22	Processed	53.00	USD
168523	10	16996		JAMES H KARKOW	MCHENRY	01/10/22	Processed	203.00	USD
168524	10	14590		GEORGE KASPER	BOLINGBROOK	01/10/22	Processed	67.00	USD
168525	10	14384		NANETTE KASTNER	ELGIN	01/10/22	Processed	134.00	USD
168526	10	16583		MICHAEL KATZ	LIBERTYVILLE	01/10/22	Processed	100.00	USD
168527	10	13363		JOSEPH KIELBASA	CRYSTAL LAKE	01/10/22	Processed	100.00	USD
168528	10	14602		DAVID P KING	ST. CHARLES	01/10/22	Processed	201.00	USD
168529	10	21088		ROBIN KLAJA	HOFFMAN ESTATES	01/10/22	Processed	100.00	USD
168530	10	5035		TOM KOHLER	ELGIN	01/10/22	Processed	100.00	USD
168531	10	15261		DYLAN KRAMER	ELMHURST	01/10/22	Processed	67.00	USD
168532	10	8894		JIM LAKEMAN	ALGONQUIN	01/10/22	Processed	53.00	USD
168533	10	11448		JAY S LAMPEL	GRAYSLAKE	01/10/22	Processed	67.00	USD
168534	10	14389		PATRICK LEGGE	ELGIN	01/10/22	Processed	200.00	USD
168535	10	12011		DAVE LOPSHIRE	SCHAUMBURG	01/10/22	Processed	67.00	USD
168536	10	14900		TIM LOUGHNANE	ELMWOOD PARK	01/10/22	Processed	201.00	USD
168537	10	10330		JOE L MADISON	CHICAGO	01/10/22	Processed	67.00	USD
168538	10	8912		DENNIS MARACH	SCHAUMBURG	01/10/22	Processed	134.00	USD
168539	10	1634		SCOTT MASSIE	CRYSTAL LAKE	01/10/22	Processed	134.00	USD
168540	10	10269		SCOTT MCCLELLAN	CRYSTAL LAKE	01/10/22	Processed	67.00	USD
168541	10	10277		JEFF MCCOY	SCHAUMBURG	01/10/22	Processed	201.00	USD
168542	10	14516		TOM MCGOWAN	ARLINGTON HEIGHTS	01/10/22	Processed	134.00	USD
168543	10	15276		PETER J MEEHAN	ARLINGTON HEIGHTS	01/10/22	Processed	134.00	USD
168544	10	17294		GUY MERENESS	SYCAMORE	01/10/22	Processed	106.00	USD
168545	10	13677		TOM MILLER	AURORA	01/10/22	Processed	103.00	USD
168546	10	10160		STANLEY M MITCHELL	OAK PARK	01/10/22	Processed	67.00	USD

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168547	10	20641		BRIAN MOE	GRAYSLAKE	01/10/22	Processed	106.00	USD
168548	10	15841		KENNETH S MOLINARI	LIBERTYVILLE	01/10/22	Processed	67.00	USD
168549	10	8932		KEVIN T MOORE	ELGIN	01/10/22	Processed	402.00	USD
168550	10	21429		JUSTIN MORIARTY	SYCAMORE	01/10/22	Processed	106.00	USD
168551	10	10241		ART MORTENSEN	HOFFMAN ESTATES	01/10/22	Processed	67.00	USD
168552	10	10163		JEFFREY MYLES	DEKALB	01/10/22	Processed	134.00	USD
168553	10	13563		KEITH NYKIEL	BOLINGBROOK	01/10/22	Processed	201.00	USD
168554	10	18208		CRAIG OCHOA	BARTLETT	01/10/22	Processed	67.00	USD
168555	10	17044		MICHAEL OHERRON	GILBERTS	01/10/22	Processed	100.00	USD
168556	10	11415		OOSTDYK BILL	SOUTH ELGIN	01/10/22	Processed	268.00	USD
168557	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	01/10/22	Processed	53.00	USD
168558	10	19518		VERNON ORLOWSKI	NORTH CHICAGO	01/10/22	Processed	100.00	USD
168559	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	01/10/22	Processed	201.00	USD
168560	10	12408		CARL PALASH	CAROL STREAM	01/10/22	Processed	67.00	USD
168561	10	10165		RICH PARSONS	ELGIN	01/10/22	Processed	67.00	USD
168562	10	21468		THOMAS PEISKER	PALATINE	01/10/22	Processed	92.00	USD
168563	10	21455		RENATA PETERSEN	LAKEWOOD	01/10/22	Processed	58.00	USD
168564	10	19476		RICHARD PINGEL JR	SOUTH ELGIN	01/10/22	Processed	67.00	USD
168565	10	15239		WILLIAM PINTER	ALGONQUIN	01/10/22	Processed	100.00	USD
168566	10	17148		SPENCER PRODROMOS	DEERFIELD	01/10/22	Processed	67.00	USD
168567	10	10323		STEPHEN RAMSEYER	MORTON GROVE	01/10/22	Processed	134.00	USD
168568	10	11314		ROBERT S RECZEK	MOKENA	01/10/22	Processed	134.00	USD
168569	10	13572		GERALD F REEDY	HUNTLEY	01/10/22	Processed	153.00	USD
168570	10	10171		RONALD RITTER	WESTCHESTER	01/10/22	Processed	134.00	USD
168571	10	16287		HERB RIVERS	EVANSTON	01/10/22	Processed	424.00	USD
168572	10	16514		RENE RODRIGUEZ	ARLINGTON HEIGHTS	01/10/22	Processed	53.00	USD
168573	10	17701		FRED SCHLESSINGER	MORTON GROVE	01/10/22	Processed	134.00	USD
168574	10	11365		JOSHUA SCHROEDER	SCHAUMBURG	01/10/22	Processed	134.00	USD
168575	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	01/10/22	Processed	201.00	USD
168576	10	11607		DAVID SCHUMAN	ELK GROVE VILLAGE	01/10/22	Processed	100.00	USD
168577	10	19572		JOSHUA C H SETTLES	PALATINE	01/10/22	Processed	67.00	USD
168578	10	13561		JOHN SHALANKO	WHEATON	01/10/22	Processed	67.00	USD
168579	10	10966		PETER SMOK	CRYSTAL LAKE	01/10/22	Processed	67.00	USD
168580	10	17050		MICHAEL SNODGRASS	CARY	01/10/22	Processed	67.00	USD
168581	10	6693		SCOTT SOBESKI	AURORA	01/10/22	Processed	293.00	USD
168582	10	15880		VITO SPADAVECCHIO	PALATINE	01/10/22	Processed	134.00	USD
168583	10	10272		ANDY STAIN	ELGIN	01/10/22	Processed	153.00	USD
168584	10	10177		STEEN RANDY	PARK RIDGE	01/10/22	Processed	268.00	USD
168585	10	15014		MARK STEPHAN	LAKEMOOR	01/10/22	Processed	200.00	USD
168586	10	10227		MICHAEL R STEPHENSON SR	ALGONQUIN	01/10/22	Processed	300.00	USD
168587	10	15089		SUTHERLAND SCOT	MILLEDGEVILLE	01/10/22	Processed	106.00	USD
168588	10	9102		DON TAYLOR	BOLINGBROOK	01/10/22	Processed	134.00	USD
168589	10	19020		JAMES TERRY	HOFFMAN ESTATES	01/10/22	Processed	106.00	USD
168590	10	8985		DAVID TREWARTHA	PARK RIDGE	01/10/22	Processed	134.00	USD
168591	10	11320		KEVIN TROW	CARY	01/10/22	Processed	167.00	USD
168592	10	11434		SAL VASTA	ELMHURST	01/10/22	Processed	134.00	USD
168593	10	15260		ROBERT K VAUGHN	WINFIELD	01/10/22	Processed	67.00	USD
168594	10	16495		VICENTE VELARDE	GENEVA	01/10/22	Processed	67.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168595	10	8771		RONALD L VERMILLION	CRYSTAL LAKE	01/10/22	Processed	139.00	USD
168596	10	20037		MICHAEL S VEST	HARVARD	01/10/22	Processed	109.00	USD
168597	10	8076		JOHN VETTER	CARPENTERSVILLE	01/10/22	Processed	134.00	USD
168598	10	18931		DANNY WAFFORD	CHICAGO HEIGHTS	01/10/22	Processed	134.00	USD
168599	10	18591		THOMAS WEIDEMANN	CARY	01/10/22	Processed	200.00	USD
168600	10	20072		MOLLY WESLOW	NAPERVILLE	01/10/22	Processed	200.00	USD
168601	10	10186		TROY M WHALEN	GRAYSLAKE	01/10/22	Processed	67.00	USD
168602	10	13819		L A WILLIAMS	ELGIN	01/10/22	Processed	67.00	USD
168603	10	17023		MIKE WILMOT	WOODSTOCK	01/10/22	Processed	106.00	USD
168604	10	18932		CHRIS ALLEN WILSMAN	LAKE FOREST	01/10/22	Processed	67.00	USD
168605	10	10388		RANDY WILSON	WEST CHICAGO	01/10/22	Processed	67.00	USD
168606	10	12277		KIRK WINKLER	FREEMPORT	01/10/22	Processed	209.00	USD
168607	10	15612		JOEL WISZ	CRYSTAL LAKE	01/10/22	Processed	201.00	USD

\*\*\* Payment Code MHC Totals  
 Total Open Payments 157 20,724.00  
 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 157 20,724.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Pay Group D300 USD Totals  
 Total Open Payments 157 20,724.00  
 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 November 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

**Treasurer Report**

As of November 30, 2021, the District had \$194,112,881.28 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 153,237,466.96
Bond & Interest Fund	6,448,887.13
Site & Construction Fund	34,426,527.19
<b>Total</b>	<b>\$ 194,112,881.28</b>

**Financial Report Analysis-All Funds**

*Expenditures-* If the District were to spend their dollars evenly each month, expenditures through November should be at 42% 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	30.70%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Operations & Maintenance	33.31%	This fund is on-trend.
Bond & Interest	53.03%	The bond & interest fund is used to pay our debt payments which are made in November, December and July.
Transportation	29.92%	This fund is on-trend.
IMRF/Social Security	37.19%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	41.64%	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 44.48% of its budgeted revenue compared to 47.80% prior YTD.

**Financial Reporting Analysis- Operating Funds**

*Operating Fund Revenue Summary by Source-* 44.19% compared to 47.84% prior YTD-related to student fees

- Local Revenues are at 48.32%;
- State Revenues are on-trend at 38.65%- related to timing;
- Federal Revenues are on-trend at 30.76% and are in line with federal grant expenditures.

*Operating Fund Expenditure Summary by Object-* 31.48% compared to 31.63% prior to YTD

- Salaries are at 30.27%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 28.37%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 36.39%;
- Supplies/Materials are at 35.40%;
- Capital Outlay is at 32.26%;
- Other/Tuition is at 29.53%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 50.53%.

**Monthly Notes:**

- Investment Income is at 28.00% of the budget. Short-term interest rates in November remained unchanged at 0.010%.
- The Tort Fund has a deficit balance of (\$444,455) 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 covered by a loan from the working cash fund.



## TREASURER'S REPORT FOR THE MONTH OF November 2021

**INVESTMENTS AT COST:** \$ 194,112,881.28

(See attached schedule for investment detail)

**MONTHLY PAYROLL:**

Educational Fund	\$ 12,133,034.68	
O&M Fund	\$ 641,949.47	
Transportation Fund	<u>\$ 55,741.32</u>	\$ 12,830,725.47

**PAYROLL RELATED EXPENDITURES:**

*(Not reflected in A/P Bill Listing)*

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 725,346.45</u>	
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Total Teachers, Retirement System		\$ 725,346.45
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Illinois Municipal Retirement Fund

IMRF	\$ 252,208.38	
FICA	\$ 153,391.44	
Medicare	<u>\$ 172,104.77</u>	

Total IMRF/FICA/Medicare Fund		\$ 577,704.59
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**Total Payroll and Related Expenditures** \$ 14,133,776.51

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 5 -November 30, 2021  
 By Fund, By Object

<b>All Funds</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	106,227,097	48.25%
State	77,438,198	29,927,408	38.65%
Federal	27,440,142	8,440,106	30.76%
Other Source	-	-	
<b>Total Revenues</b>	<u>325,060,353</u>	<u>144,594,610</u>	<u>44.48%</u>
Salaries	170,247,710	51,538,483	30.27%
Benefits	44,480,915	12,618,775	28.37%
Purchased Services	50,262,506	18,287,121	36.38%
Supplies/Materials	12,426,457	4,399,481	35.40%
Capital Outlay	24,693,094	10,183,334	41.24%
Other	42,151,147	19,781,099	46.93%
Non-Capitalized Equipment	3,627,018	1,832,744	50.53%
<b>Total Expenditures</b>	<u>347,888,847</u>	<u>118,641,037</u>	<u>34.10%</u>
Revenues Over Disbursements	(22,828,494)	25,953,574	
Other Financing Sources	-	(0)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<u>(22,828,494)</u>	<u>25,953,573</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 5 -November 30, 2021  
 By Fund, By Object

<b>Operating Funds</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	93,124,937	48.32%
State	77,438,198	29,927,408	38.65%
Federal	27,440,142	8,440,106	30.76%
Other Sources	-	-	
<b>Total Revenues</b>	<u>297,583,938</u>	<u>131,492,451</u>	<u>44.19%</u>
Salaries	170,247,710	51,538,483	30.27%
Benefits	44,480,915	12,618,775	28.37%
Purchased Services	50,244,506	18,284,071	36.39%
Supplies/Materials	12,426,457	4,399,481	35.40%
Capital Outlay	1,055,430	340,514	32.26%
Other/Tuition	10,974,098	3,241,099	29.53%
Non-Capitalized Equipment	3,627,018	1,832,744	50.53%
<b>Total Expenditures</b>	<u>293,056,134</u>	<u>92,255,166</u>	<u>31.48%</u>
Revenues Over Disbursements	4,527,804	39,237,284	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<u>583,825</u>	<u>37,846,483</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 5 -November 30, 2021  
By Fund, By Object

<b>Fund 1-Educational</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	73,376,732	48.80%
State	68,872,932	25,522,011	37.06%
Federal	27,440,142	8,440,106	30.76%
Other Sources	-	-	
<b>Total Revenues</b>	<b>246,682,418</b>	<b>107,338,848</b>	<b>43.51%</b>
Salaries	160,956,157	47,814,201	29.71%
Benefits	36,100,730	9,466,581	26.22%
Purchased Services	28,136,127	10,656,724	37.88%
Supplies/Materials	5,502,347	2,121,031	38.55%
Capital Outlay	196,694	189,525	96.35%
Other/Tuition	10,965,098	3,239,881	29.55%
Non-Capitalized Equipment	3,382,374	1,795,579	53.09%
<b>Total Expenditures</b>	<b>245,239,527</b>	<b>75,283,521</b>	<b>30.70%</b>
Revenues Over Disbursements	1,442,891	32,055,328	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<b>52,090</b>	<b>30,664,527</b>	
 <b>Fund 2-Operations &amp; Maintenance</b>			
Local	24,623,303	11,291,646	45.86%
State	-	-	
Other Sources	-	-	
<b>Total Revenues</b>	<b>24,623,303</b>	<b>11,291,646</b>	<b>45.86%</b>
Salaries	8,835,729	3,524,290	39.89%
Benefits	1,533,492	602,217	39.27%
Purchased Services	3,776,008	818,514	21.68%
Supplies/Materials	5,867,683	1,919,002	32.70%
Capital Outlay	815,100	120,443	14.78%
Other	9,000	1,218	13.53%
Non-Capitalized Equipment	244,644	37,165	15.19%
<b>Total Expenditures</b>	<b>21,081,656</b>	<b>7,022,849</b>	<b>33.31%</b>
Revenues Over Disbursements	3,541,647	4,268,797	
Other Financing Source Transfers	(2,553,178)	-	
<b>Net Change to Fund Balance</b>	<b>988,469</b>	<b>4,268,797</b>	
 <b>Fund 3-Bond &amp; Interest</b>			
Local	26,866,415	13,048,943	48.57%
Other Sources	-	-	0.00%
<b>Total Revenues</b>	<b>26,866,415</b>	<b>13,048,943</b>	<b>48.57%</b>
Purchased Services	18,000	3,050	16.94%
Other	31,177,049	16,540,000	53.05%
<b>Total Expenditures</b>	<b>31,195,049</b>	<b>16,543,050</b>	<b>53.03%</b>
Revenues Over Disbursements	(4,328,634)	(3,494,107)	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
<b>Net Change to Fund Balance</b>	<b>(384,655)</b>	<b>(2,103,306)</b>	

**3- Object Comparison 22**

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 5 -November 30, 2021  
 By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
<b>Fund 4-Transportation</b>			
Local	9,236,837	4,152,236	44.95%
State	8,565,266	4,405,397	51.43%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>8,557,633</u>	<u>48.07%</u>
Salaries	455,824	199,992	43.87%
Benefits	11,039	7,762	70.32%
Purchased Services	16,235,177	4,729,175	29.13%
Supplies/Materials	1,056,427	359,448	34.02%
Capital Outlay	43,636	30,547	70.00%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>5,326,923</u>	<u>29.92%</u>
Revenues Over Disbursements	-	3,230,710	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>3,230,710</u>	
<b>Fund 5-IMRF/Social Security</b>			
Local	6,424,785	3,332,167	51.86%
Total Revenues	<u>6,424,785</u>	<u>3,332,167</u>	<u>51.86%</u>
Benefits	6,835,654	2,542,214	37.19%
Total Expenditures	<u>6,835,654</u>	<u>2,542,214</u>	<u>37.19%</u>
Revenues Over Disbursements	(410,869)	789,953	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>789,953</u>	
<b>Fund 6-Capital Projects</b>			
Local	610,000	53,217	8.72%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>53,217</u>	<u>8.72%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	23,637,664	9,842,820	41.64%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>9,842,820</u>	<u>41.64%</u>
Revenues Over Disbursements	(23,027,664)	(9,789,603)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(9,789,603)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 5 -November 30, 2021  
 By Fund, By Object

<b>Fund 7-Working Cash</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	29,493	51.75%
Total Revenues	<u>56,986</u>	<u>29,493</u>	<u>51.75%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	29,493	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>29,493</u>	
<b>Fund 8-Tort</b>			
Local	1,994,343	942,663	47.27%
Total Revenues	<u>1,994,343</u>	<u>942,663</u>	<u>47.27%</u>
Purchase Services	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Revenues Over Disbursements	(102,851)	(1,136,996)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>(1,136,996)</u>	

**COMMUNITY UNIT SCHOOL DISTRICT #300**

## Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/21
<b>OPERATING FUND INVESTMENTS</b>										
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	-	-
Customers Bank-Loc	CD	365	2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	-	-
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
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
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
US TREASURY N/B	SEC	365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366	(1,366.09)	4,997,366.09
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
US TREASURY N/B	SEC	365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,788.67
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	(170,127.34)	4,956,127.34
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
PONCE BANK	SDA		11/30/2021			0.020%	386	386		386
NEXBANK, SSB-ICS	SDA		11/30/2021			0.032%	813	813		813
Bank of China	SDA		11/30/2021			0.020%	44,066,551	44,066,551		44,066,551
Bank of China	SDA		11/30/2021			0.020%	260,614	260,614		260,614
NEXBANK, SSB-PHLY,TX	SDA		11/30/2021			0.032%	10,000,134	10,000,134		10,000,134
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		53,979.80	-	53,979.80
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		86,403,292.26	-	86,403,292.26
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2021			9,984,000	9,984,000.00	-	9,984,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		1,798,807.82	-	1,798,807.82
<b>Total Operating Investments with PMA</b>									\$	176,722,908.40
									Outstanding Items	(19,758,398.91)
									Bond & Interest Fund Transfers	15,722,662.78
									Construction Fund Transfers	(19,449,705.31)
<b>TOTALS OPERATING FUNDS AS OF</b>			30-Nov-21						\$	153,237,466.96
<b>TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF</b> (see page 3 for details):			30-Nov-21						\$	6,448,887.13
<b>TOTAL CONSTRUCTION FUND INVESTMENTS AS OF</b> (see page 4 for details):			30-Nov-21						\$	34,426,527.19
<b>TOTAL FUNDS INVESTED</b> (Including Construction and Bond & Interest Fund)			30-Nov-21						\$	194,112,881.28

**COMMUNITY UNIT SCHOOL DISTRICT #300**

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/21
<b>BOND AND INTEREST FUND INVESTMENTS</b>										
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365		as needed	n/a	0.01%		0.27	-	0.27
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365		as needed	n/a	0.02%		4,717,953.25	-	4,717,953.25
<b>Total B&amp;I Investments with PMA</b>										4,717,953.52
USBank Intercept Escrow Fund 400554.1	MMA							912,811.85	-	912,811.85
USBank Bond Pool Fund 431613.1	MMA							16,540,784.54	-	16,540,784.54
<b>Total B&amp;I Investments with US Bank</b>										17,453,596.39
<b>TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:</b>			30-Nov-21					17,453,596.39		22,171,549.91
									Outstanding Items	-
									Operating Fund Transfers	(15,722,662.78)
									Cash Balance Per General Ledger	<u>\$ 6,448,887.13</u>

**COMMUNITY UNIT SCHOOL DISTRICT #300**

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 11/30/21			
<b>CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS</b>													
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	11/30/2021			14,976,000	14,976,000.00	-	14,976,000.00			
<b>TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:</b>								30-Nov-21			14,976,821.88	-	14,976,821.88
									Outstanding Items		-		
									Operating Fund Transfers		19,449,705.31		
									Cash Balance Per General Ledger	\$	<u>34,426,527.19</u>		

# Balance Sheet

GL292 Date 12/20/21  
Time 15:55

Company 10 - Educational Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

USD

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Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
<b>CURASSETS</b>					
Current Assets					
8000	Cash				
8010-0000	Cash	87,817,308.36	93,178,146.02	5,360,837.66-	5.8-
8014-0000	Payroll Account	21,260.98-	29,473.03-	8,212.05	27.9-
8015-0000	Flex Account	11,342.09	23,257.30	11,915.21-	51.2-
8016-0000	Board Account Deposits	546,987.11	173,453.23	373,533.88	215.4
8017-0000	Student Payments Account	2,058.21	10,263.65	8,205.44-	79.9-
	<b>Total Cash</b>	<b>88,356,434.79</b>	<b>93,355,647.17</b>	<b>4,999,212.38-</b>	<b>5.4-</b>
<b>RECEIVABLES</b>					
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	
	<b>Total 110-122</b>	<b>80,032,036.05</b>	<b>80,032,036.05</b>	<b>0.00</b>	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	658,972.00	658,972.00	0.00	
	<b>Total Other Current Assets</b>	<b>658,972.00</b>	<b>658,972.00</b>	<b>0.00</b>	
	<b>Total Receivables</b>	<b>80,691,008.05</b>	<b>80,691,008.05</b>	<b>0.00</b>	
	<b>Total Current Assets</b>	<b>169,047,442.84</b>	<b>174,046,655.22</b>	<b>4,999,212.38-</b>	<b>2.9-</b>
	<b>Total Assets</b>	<b>169,047,442.84</b>	<b>174,046,655.22</b>	<b>4,999,212.38-</b>	<b>2.9-</b>
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	310,370.60-	499,511.48-	189,140.88	37.9-
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) (	7,551.00-	7,018.00-	533.00-	7.6
	<b>Total Current Liabilities</b>	<b>68,684,984.86-</b>	<b>69,840,854.67-</b>	<b>1,155,869.81</b>	<b>1.7-</b>
9300	Payroll Deductions				
9311-0000	Student Fees Payable	121,909.10-	121,909.10-	0.00	
9320-0000	Employee Disability/Life Payable	3,494.15-	8,068.17-	4,574.02	56.7-
9321-0000	FSA	69,652.81-	95,876.94-	26,224.13	27.4-
9325-0000	Health Savings Account (HSA)	2,700.00-	0.00	2,700.00-	
9330-0000	TRS	647,261.35-	4,965.19-	642,296.16-	12936.0

# Balance Sheet

GL292 Date 12/20/21  
Time 15:55

Company 10 - Educational Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

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	
	<b>Total Payroll Deductions</b>	<b>1,046,915.29-</b>	<b>231,518.39-</b>	<b>815,396.90-</b>	<b>352.2</b>
9400	Other Payables				
9402-0000	Owed to Foundation	278.82-	74.66-	204.16-	273.5
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	1,075.01-	0.00	
9410-0000	Owed to Building-Vending	202,955.28-	188,001.57-	14,953.71-	8.0
9411-0000	Owed to Building-Picture Money	170,427.67-	143,852.00-	26,575.67-	18.5
9412-0000	Owed to Building-ACT Prep Program	402,307.71-	344,193.25-	58,114.46-	16.9
9413-0000	Owed to Building-Physical Education	317,427.78-	228,598.03-	88,829.75-	38.9
9414-0000	Owed to Building-Athletics	393,424.90-	448,341.37-	54,916.47	12.2-
9415-0000	Owed to Building-Yearbook	128,243.64-	115,746.72-	12,496.92-	10.8
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	267,738.01-	211,750.88-	55,987.13-	26.4
9418-0000	Owed to Building-Assnment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	349,679.95-	298,568.49-	51,111.46-	17.1
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	19,315.78-	18,068.43-	1,247.35-	6.9
9423-0000	Owed to Building - Athletic Donation	65,362.74-	42,362.47-	23,000.27-	54.3
9424-0000	Owed To Building - Musical	137,862.60-	132,171.73-	5,690.87-	4.3
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	113,615.59-	92,831.56-	20,784.03-	22.4
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	3,670.80-	0.00	3,670.80-	
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	3,152.74-	1,326.67-	1,826.07-	137.6
9465-0000	Summer Camp-Boys Basketball	7,790.01-	4,039.62-	3,750.39-	92.8
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	1,416.95-	748.72-	668.23-	89.2

# Balance Sheet

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Company 10 - Educational Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

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-	10,476.26-	2,809.91-	26.8
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-	10,362.00-	6,592.84-	63.6
	Total Other Payables	190,955.05-	88,389.90-	102,565.15-	116.0
	Total Liabilities	69,922,855.20-	70,160,762.96-	237,907.76	.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	66,931,840.45-	65,162,936.36-	1,768,904.09-	2.7
9950-0000	Current Year Net Change in Fund Balan	32,192,747.19-	38,722,955.90-	6,530,208.71	16.9-
	Total Equity	99,124,587.64-	103,885,892.26-	4,761,304.62	4.6-
	Total Liabilities & Fund Equit	169,047,442.84-	174,046,655.22-	4,999,212.38	2.9-

# Balance Sheet

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Company 11 - Health Insurance Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

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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	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Cash	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Current Assets	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Assets	2,184,243.27	2,757,774.98	573,531.71-	20.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,061,643.62-	2,677,697.23-	616,053.61	23.0-
9323-0000	Employee Dental Payable	101,894.28-	63,332.69-	38,561.59-	60.9
9324-0000	Employee Vision Payable	20,705.37-	16,745.06-	3,960.31-	23.7
	Total Payroll Deductions	2,184,243.27-	2,757,774.98-	573,531.71	20.8-
	Total Liabilities	2,184,243.27-	2,757,774.98-	573,531.71	20.8-
	Total Liabilities & Fund Equity	2,184,243.27-	2,757,774.98-	573,531.71	20.8-

# Balance Sheet

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Company 14 - Grant Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Cash	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Current Assets	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Assets	398,342.54	1,296,449.14	898,106.60-	69.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	9,704.19	1,483.51	8,220.68	554.1
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	3,224.88-	1,483.51	4,708.39-	317.4-
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	38,086.88-	1,483.51	39,570.39-	2667.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	606,794.58-	1,523,879.46-	917,084.88	60.2-
9950-0000	Current Year Net Change in Fund Balan	246,538.92	225,946.81	20,592.11	9.1
	Total Equity	360,255.66-	1,297,932.65-	937,676.99	72.2-
	Total Liabilities & Fund Equit	398,342.54-	1,296,449.14-	898,106.60	69.3-

# Balance Sheet

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Company 19 - Covid 19 Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Cash	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Current Assets	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Assets	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	12,125.08-	10,860.20-	1,264.88-	11.6
	Total Current Liabilities	12,125.08-	10,860.20-	1,264.88-	11.6
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	526.74-	0.00	526.74-	
9321-0000	FSA	3,824.94-	0.00	3,824.94-	
	Total Payroll Deductions	4,351.68-	0.00	4,351.68-	
	Total Liabilities	16,476.76-	10,860.20-	5,616.56-	51.7
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	1,281,681.32	3,170,721.76	1,889,040.44-	59.6-
	Total Equity	3,228,368.43	3,622,294.88	393,926.45-	10.9-
	Total Liabilities & Fund Equit	3,211,891.67	3,611,434.68	399,543.01-	11.1-

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	12,436,689.49	9,151,167.96	3,285,521.53	35.9
	Total Cash	12,436,689.49	9,151,167.96	3,285,521.53	35.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	5,495.00	5,495.00	0.00	
8191-0000	CPPRT Receivable	257,148.00	257,148.00	0.00	
8192-0000	Property Taxes Receivable	13,929,100.00	13,929,100.00	0.00	
	Total 110-122	14,191,743.00	14,191,743.00	0.00	
	Total Receivables	14,191,743.00	14,191,743.00	0.00	
	Total Current Assets	26,628,432.49	23,342,910.96	3,285,521.53	14.1
	Total Assets	26,628,432.49	23,342,910.96	3,285,521.53	14.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	209,093.75-	48,212.54-	160,881.21-	333.7
9021-0000	Accrued Payroll	283,495.00-	283,495.00-	0.00	
9022-0000	Deferred Revenue	12,276,691.00-	12,276,691.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	395,452.05-	401,532.12-	6,080.07	1.5-
	Total Current Liabilities	13,164,731.80-	13,009,930.66-	154,801.14-	1.2
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	6,809.29-	6,782.95-	26.34-	.4
9321-0000	FSA	4,570.39-	4,088.36-	482.03-	11.8
	Total Payroll Deductions	11,379.68-	10,871.31-	508.37-	4.7
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	13,176,111.31-	13,020,801.80-	155,309.51-	1.2
FUNDBAL	Equity				
9900-0000	Fund Balance	9,183,524.31-	3,096,540.66-	6,086,983.65-	196.6

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
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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	4,268,796.87-	7,225,568.50-	2,956,771.63	40.9-
	Total Equity	13,452,321.18-	10,322,109.16-	3,130,212.02-	30.3
	Total Liabilities & Fund Equit	26,628,432.49-	23,342,910.96-	3,285,521.53-	14.1

# Balance Sheet

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Company 30 - Bond & Interest Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

USD

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Fiscal Year 2022

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,448,887.13	10,826,052.22	4,377,165.09-	40.4-
	Total Cash	6,448,887.13	10,826,052.22	4,377,165.09-	40.4-
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	21,569,293.13	25,946,458.22	4,377,165.09-	16.9-
	Total Assets	21,569,293.13	25,946,458.22	4,377,165.09-	16.9-
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	2,103,306.37	3,265,245.39-	5,368,551.76	164.4-
	Total Equity	8,245,884.13-	12,623,049.22-	4,377,165.09	34.7-
	Total Liabilities & Fund Equit	21,569,293.13-	25,946,458.22-	4,377,165.09	16.9-

# Balance Sheet

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Company 40 - Transportation Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	8,570,989.27	6,572,306.57	1,998,682.70	30.4
	Total Cash	8,570,989.27	6,572,306.57	1,998,682.70	30.4
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	1,486.00	1,486.00	0.00	
8190-0000	Grants Receivable	1,979,466.00	1,979,466.00	0.00	
8192-0000	Property Taxes Receivable	4,571,905.00	4,571,905.00	0.00	
	Total 110-122	6,552,857.00	6,552,857.00	0.00	
	Total Receivables	6,552,857.00	6,552,857.00	0.00	
	Total Current Assets	15,123,846.27	13,125,163.57	1,998,682.70	15.2
	Total Assets	15,123,846.27	13,125,163.57	1,998,682.70	15.2
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	7,229.11	23,018.23-	30,247.34	131.4-
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	4,081,804.38-	4,105,061.51-	23,257.13	.6-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	95.00-	91.58-	3.42-	3.7
9325-0000	Health Savings Account (HSA)	100.00-	0.00	100.00-	
	Total Payroll Deductions	195.00-	91.58-	103.42-	112.9
	Total Liabilities	4,081,999.38-	4,105,153.09-	23,153.71	.6-
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	3,230,710.12-	4,804,593.64-	1,573,883.52	32.8-
	Total Equity	11,041,846.89-	9,020,010.48-	2,021,836.41-	22.4
	Total Liabilities & Fund Equit	15,123,846.27-	13,125,163.57-	1,998,682.70-	15.2

# Balance Sheet

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Company 40 - Transportation Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated

Transportation Fund

Consolidated

Account Nbr Description

Current Year

Previous Year

Change Percent

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# Balance Sheet

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Company 50 - Municipal Retirement Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,583,438.11	4,547,184.58	36,253.53	.8
	Total Cash	4,583,438.11	4,547,184.58	36,253.53	.8
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	7,685,603.11	7,649,349.58	36,253.53	.5
	Total Assets	7,685,603.11	7,649,349.58	36,253.53	.5
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	178,614.55-	353,126.21-	174,511.66	49.4-
9999-0000	Error Suspense	0.00	155.57-	155.57	100.0-
	Total Equity	4,953,692.11-	4,917,438.58-	36,253.53-	.7
	Total Liabilities & Fund Equit	7,685,603.11-	7,649,349.58-	36,253.53-	.5

# Balance Sheet

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Company 51 - Social Security/Medicare Fund USD  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Cash	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Current Assets	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Assets	1,944,824.14	1,550,065.44	394,758.70	25.5
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	611,338.09-	326,558.79-	284,779.30-	87.2
	Total Equity	1,919,582.27-	1,523,236.24-	396,346.03-	26.0
	Total Liabilities & Fund Equit	1,944,824.14-	1,550,065.44-	394,758.70-	25.5

# Balance Sheet

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Company 60 - Site & Construction Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
<b>CURASSETS</b>					
Current Assets					
8000	Cash				
8010-0000	Cash	19,809,474.99	2,363,108.51	17,446,366.48	738.3
	Total Cash	19,809,474.99	2,363,108.51	17,446,366.48	738.3
<b>RECEIVABLES</b>					
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	19,823,346.99	2,376,980.51	17,446,366.48	734.0
	Total Assets	19,823,346.99	2,376,980.51	17,446,366.48	734.0
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	5,300.00-	0.00	5,300.00-	
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	921,725.74-	916,425.74-	5,300.00-	.6
	Total Liabilities	921,725.74-	916,425.74-	5,300.00-	.6
<b>FUNDBAL</b>					
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	9,807,196.63	5,270,779.40	4,536,417.23	86.1
	Total Equity	18,901,621.25-	1,460,554.77-	17,441,066.48-	1194.1
	Total Liabilities & Fund Equit	19,823,346.99-	2,376,980.51-	17,446,366.48-	734.0

# Balance Sheet

GL292 Date 12/20/21  
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Company 61 - Impact Fees Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Cash	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Current Assets	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Assets	14,617,052.20	14,380,799.11	236,253.09	1.6
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	17,593.17-	6,019.10-	11,574.07-	192.3
	Total Equity	14,617,052.20-	14,380,799.11-	236,253.09-	1.6
	Total Liabilities & Fund Equit	14,617,052.20-	14,380,799.11-	236,253.09-	1.6

# Balance Sheet

GL292 Date 12/20/21  
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Company 70 - Working Capital Fund  
Balance Sheet  
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,957,978.36	38,897,623.54	60,354.82	.2
	Total Cash	38,957,978.36	38,897,623.54	60,354.82	.2
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	38,991,800.36	38,931,445.54	60,354.82	.2
	Total Assets	38,991,800.36	38,931,445.54	60,354.82	.2
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	29,492.53-	26,841.63-	2,650.90-	9.9
	Total Equity	38,960,925.36-	38,900,570.54-	60,354.82-	.2
	Total Liabilities & Fund Equit	38,991,800.36-	38,931,445.54-	60,354.82-	.2

# Balance Sheet

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Company 80 - Tort Immunity Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	444,454.91-	270,294.12-	174,160.79-	64.4
	Total Cash	444,454.91-	270,294.12-	174,160.79-	64.4
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	598,471.09	772,631.88	174,160.79-	22.5-
	Total Assets	598,471.09	772,631.88	174,160.79-	22.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	919,055.00-	919,055.00-	0.00	
	Total Current Liabilities	919,055.00-	919,055.00-	0.00	
	Total Liabilities	919,055.00-	919,055.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	816,411.61-	773,409.07-	43,002.54-	5.6
9950-0000	Current Year Net Change in Fund Balan	1,136,995.52	919,832.19	217,163.33	23.6
	Total Equity	320,583.91	146,423.12	174,160.79	118.9
	Total Liabilities & Fund Equit	598,471.09-	772,631.88-	174,160.79	22.5-

# Income Statement

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Company 10 - Educational Fund  
Income Statement  
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
<b>LOCAL</b>							
	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	758,144.92	0.00	0.00	55,451,694.59	57,243,584.00	96.87
1113-0000	Other PR YR General Levies	1,845.87	0.00	0.00	135,185.71	359,237.00	37.63
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	205,495.72	0.00	0.00	14,689,219.85	15,717,100.00	93.46
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	630,125.00	630,125.00	100.00
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	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	22,788.40	0.00	0.00	35,366.01	99,000.00	35.72
1611-0000	Sales to Pupils - Lunch	263.02	0.00	0.00	10,800.32	25,000.00	43.20
1613-0000	Sales to Pupils - A La Carte	5,705.01	0.00	0.00	8,982.64	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	14,085.52	0.00	0.00	145,753.55	421,000.00	34.62
1728-0000	Driver Education Behind the Wh	3,747.35	0.00	0.00	25,096.72	46,686.00	53.76
1729-0000	Flex PE Fees	375.00	0.00	0.00	9,340.00	13,722.00	68.07
1792-0000	Music Special Events	5.00	0.00	0.00	292.87	4,861.00	6.02
1811-0000	Regular Textbook Rental	13,451.48	0.00	0.00	149,758.59	200,000.00	74.88
1812-0000	Summer School Textbook Rental	608.48	0.00	0.00	6,603.22	5,135.00	128.59
1819-0000	Other Textbook Rental	610.24	0.00	0.00	8,533.81	732.00	1165.82
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	1,627.52	222.00	733.12
1898-0000	Merchant Processing Fee	870.87	0.00	0.00	13,952.84	36,000.00	38.76
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	896.13	0.00	0.00	113,036.30	470,000.00	24.05
1990-0000	P-Card Inadvertent	0.00	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	0.00	0.00	0.00	350.12	80.00	437.65
1999-0000	Other Revenue-General	22,357.91	0.00	0.00	258,478.37	600,000.00	43.08
	<b>Total Revenue from Local Sourc</b>	<b>1,047,559.18</b>	<b>0.00</b>	<b>0.00</b>	<b>73,375,996.51</b>	<b>150,340,567.00</b>	<b>48.81</b>
<b>STATE</b>							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	5,480,918.00	0.00	0.00	21,923,363.00	60,287,826.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,645,315.63	3,142,162.00	52.36
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	391,944.36	527,038.00	74.37
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	81,574.10	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	39,397.20	76,608.00	51.43
3696-0000	Safe School Grant	17,075.00	0.00	0.00	25,392.00	41,426.00	61.29
3999-0000	ALOP ROE Revenue	357,333.56	0.00	0.00	475,139.30	1,715,151.00	27.70
	<b>Total Revenue from State Sourc</b>	<b>5,855,326.56</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582,125.59</b>	<b>65,803,294.00</b>	<b>37.36</b>
<b>FEDERAL</b>							
	Revenue from Federal Sources						

# Income Statement

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Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>FEDERAL</b>							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	2,018,163.56	0.00	0.00	2,714,419.20	0.00	0.00
4220-0000	School Breakfast Program	448,982.69	0.00	0.00	565,010.76	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	55,823.40	0.00	0.00	72,781.24	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	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	308,922.28	0.00	0.00	872,159.85	700,000.00	124.59
4992-0000	Medicaid FFS	0.00	0.00	0.00	877,668.56	2,300,000.00	38.16
Total Revenue from Federal Sou		2,831,891.93	0.00	0.00	5,435,627.92	11,089,178.00	49.02
Total Revenue		9,734,777.67	0.00	0.00	103,393,750.02	227,233,039.00	45.50
<b>EXPENSE</b>							
Expense							
100 Salaries							
111-0000	Certified Administrator	794,862.10	0.00	0.00	4,446,436.77	10,998,680.00	40.43
112-0000	Certified Directors/Supervisors	315,901.48	0.00	0.00	1,716,123.68	4,094,787.00	41.91
113-0000	Certified Teachers	7,172,850.30	0.00	0.00	25,103,184.56	95,137,152.00	26.39
114-0000	Other Certified	904,292.57	0.00	0.00	3,170,982.97	12,624,209.00	25.12
115-0000	Non-Certified Supervision/Head	204,485.89	0.00	0.00	1,121,835.73	2,656,931.00	42.22
116-0000	Non-Certified Sec/Spec	557,277.64	0.00	0.00	2,795,110.22	7,055,481.00	39.62
117-0000	Non-Certified Paras/Custodial	854,522.04	0.00	0.00	2,840,137.83	8,578,253.00	33.11
118-0000	Other Non-Certified	100,548.86	0.00	0.00	376,509.23	938,653.00	40.11
119-0000	Other	133,004.94	0.00	0.00	477,150.11	1,273,496.00	37.47
121-0000	Substitute-Teacher	261,248.16	0.00	0.00	611,912.82	1,454,250.00	42.08
122-0000	Substitute-Paraprofessionals	11,695.00	0.00	0.00	40,805.00	200,000.00	20.40
123-0000	Substitute-Conferences	4,740.00	0.00	0.00	19,480.00	312,350.00	6.24
125-0000	Substitute-Other Non-Certified	211.48	0.00	0.00	351.06	0.00	0.00
132-0000	1.5 Overtime	14,343.25	0.00	0.00	83,241.01	93,294.00	89.22
133-0000	2.0 Overtime	0.00	0.00	0.00	325.34	3,800.00	8.56
134-0000	Subs-Conferences/Prof Develop	1,125.00	0.00	0.00	4,305.00	0.00	0.00
135-0000	Long Term Certified Subs	83,215.00	0.00	0.00	230,795.00	815,000.00	28.32
138-0000	Subs-Grants	0.00	0.00	0.00	405.00	0.00	0.00
143-0000	Overload	4,177.75	0.00	0.00	62,212.69	300,000.00	20.74
148-0000	Extra Pay-Non-Certified	14,242.54	0.00	0.00	115,358.99	102,975.00	112.03
149-0000	Extra Pay-Certified	86,911.53	0.00	0.00	2,002,369.11	4,409,499.00	45.41
161-0000	Mileage Stipend	13,414.38	0.00	0.00	72,283.24	173,620.00	41.63
Total Salaries		11,533,069.91	0.00	0.00	45,291,315.36	151,222,430.00	29.95
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	586,225.56	0.00	0.00	2,288,126.26	7,746,626.00	29.54
212-0000	Municipal Retirement (IMRF)	0.00	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

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Company 10 - Educational Fund  
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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	78,151.26	0.00	0.00	325,341.88	1,095,873.00	29.69
221-0000	Life Insurance	7,240.78	0.00	0.00	29,364.49	87,097.00	33.71
222-0000	Medical Insurance	1,697,408.43	0.00	0.00	5,548,921.33	20,459,827.00	27.12
223-0000	Dental Insurance	93,932.52	0.00	0.00	306,510.64	1,063,117.00	28.83
224-0000	Vision Insurance	18,517.02	0.00	0.00	60,511.89	237,858.00	25.44
225-0000	Disability Insurance	1,760.56	0.00	0.00	9,449.23	21,416.00	44.12
226-0000	HRA/HSA Board Contributions	750.00	0.00	0.00	174,432.25	1,200,000.00	14.54
231-0000	Certified Tuition Reimbursemen	36,695.00	0.00	0.00	57,863.10	100,000.00	57.86
232-0000	DESA Tuition Reimbursement	0.00	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	67.32-	0.00	0.00	4,732.68	50,000.00	9.47
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,520,613.81	0.00	0.00	8,911,910.14	32,238,381.00	27.64
300	Purchased Services						
311-0000	Professional Services-Administ	3,688.75	0.00	0.00	60,927.50	703,113.00	8.67
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,850.00	59,935.00	3.09
313-0000	Staff Development	1,275.00-	0.00	0.00	7,666.15	208,832.00	3.67
314-0000	Professional Services-Instruct	9,055.09	0.00	0.00	32,850.28	564,842.00	5.82
315-0000	Food-Contracted	1,225.00	0.00	0.00	28,143.29	123,815.00	22.73
316-0000	Charter School Payment	472,300.93	0.00	0.00	2,103,487.84	8,102,852.00	25.96
317-0000	Audit/Financial Services	17,000.00	0.00	0.00	36,100.00	58,000.00	62.24
318-0000	Legal Services	47,682.50	0.00	0.00	144,316.39	350,000.00	41.23
319-0000	Other Professional & Technical	278,253.59	0.00	0.00	964,586.98	2,674,915.00	36.06
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	8,466.54	0.00	0.00	131,296.42	402,595.00	32.61
325-0000	Rentals	10,136.69	0.00	0.00	45,906.50	231,680.00	19.81
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	2,387.11	0.00	0.00	11,956.78	286,530.00	4.17
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 Transportation Services	326.55	0.00	0.00	326.55	6,259.00	5.22
341-0000	Postage & Shipping Charges	50.00	0.00	0.00	24,370.49	56,185.00	43.38
342-0000	Telephone-Local	0.00	0.00	0.00	76,880.63	195,249.00	39.38
346-0000	Telephone - WAN and Internet	63,839.60	0.00	0.00	151,360.70	302,637.00	50.01
347-0000	Telephone-Cellular	6,429.05	0.00	0.00	115,393.89	110,902.00	104.05
351-0000	Recruiting	0.00	0.00	0.00	20,877.43	14,300.00	146.00
352-0000	Legal Notices	586.50	0.00	0.00	2,485.95	25,500.00	9.75
353-0000	License & Registration	0.00	0.00	0.00	1,743.00	0.00	0.00
361-0000	Printing & Binding	10,118.95	0.00	0.00	28,897.83	84,543.00	34.18
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	14,408.00	0.00	0.00	48,282.57	169,313.00	28.52
392-0000	License & Registrations	0.00	0.00	0.00	35.00	2,400.00	1.46
395-0000	Management Fees	875,011.22	0.00	0.00	2,368,878.56	5,400,000.00	43.87

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
397-0000	Software Licensing	39,048.43	0.00	0.00	2,688,505.38	3,233,571.00	83.14
398-0000	Banking/Credit Card Fees	5,437.66	0.00	0.00	37,337.29	141,100.00	26.46
	Total Purchased Services	1,864,177.16	0.00	0.00	9,137,125.49	23,608,767.00	38.70
400	Supplies & Materials						
411-0000	Supplies-General	127,026.52	0.00	0.00	779,899.38	2,012,076.00	38.76
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	57.27	0.00	0.00	2,477.86	33,815.00	7.33
416-0000	Supplies-Athletic Fields	2,392.50	0.00	0.00	6,464.04	0.00	0.00
417-0000	Supplies-Uniform	15,888.36	0.00	0.00	60,582.46	87,850.00	68.96
421-0000	Textbooks- Approved Standard	11,633.41	0.00	0.00	235,923.55	2,200.00	0.00
	Large Percent of Budget			0.00			10723.80
422-0000	Textbooks-Consumables	0.00	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	21,077.75	0.00	0.00	62,492.02	15,200.00	411.13
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	22,561.34	0.00	0.00	132,925.20	95,400.00	139.33
441-0000	Periodicals	5,070.89	0.00	0.00	19,179.23	30,950.00	61.97
464-0000	Gasoline	0.00	0.00	0.00	9,058.26	6,700.00	135.20
471-0000	System Software	1,216.00	0.00	0.00	3,763.94	105,701.00	3.56
472-0000	Instructional Software	1,488.94	0.00	0.00	7,213.44	80,393.00	8.97
481-0000	Equipment < \$500	19,107.77	0.00	0.00	71,779.41	75,764.00	94.74
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	1,803.39	0.00	0.00	126,866.04	118,150.00	107.38
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	229,324.14	0.00	0.00	1,532,395.19	4,567,076.00	33.55
500	Capital Outlay						
541-0000	Equipment	39,905.12	0.00	0.00	139,465.00	88,559.00	157.48
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	39,905.12	0.00	0.00	159,239.00	128,559.00	123.86
600	Other Objects						
641-0000	Dues & Fees	36,661.67	0.00	0.00	113,435.49	251,812.00	45.05
671-0000	Private Facility Tuition	1,862,439.42	0.00	0.00	2,949,039.11	9,409,670.00	31.34
672-0000	Room and Board	27,379.46	0.00	0.00	131,612.95	601,981.00	21.86
673-0000	General Tuition	0.00	0.00	0.00	8,925.94	565,900.00	1.58
691-0000	Miscellaneous Objects	582.87	0.00	0.00	1,403.26	90,735.00	1.55
	Total Other Objects	1,927,063.42	0.00	0.00	3,204,416.75	10,920,098.00	29.34
700	Transfers						

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Company 10 - Educational Fund USD  
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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
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	35,504.55	0.00	0.00	81,466.64	709,918.00	11.48
755-0000	Computer Equipment < \$5000	1,400,345.61	0.00	0.00	1,490,908.53	2,246,649.00	66.36
757-0000	Network Equipment < \$5000	1,425.00	0.00	0.00	1,425.00	148,270.00	.96
	Total Capital Outlay - Capita	1,437,275.16	0.00	0.00	1,573,800.17	3,104,837.00	50.69
	Total System Accounts	1,437,275.16	0.00	0.00	1,573,800.17	3,104,837.00	50.69
	Total Expense	19,551,428.72	0.00	0.00	71,201,002.83	227,180,949.00	31.34
	Total Net Change in Fund Balan	9,816,651.05-	0.00	0.00	32,192,747.19	52,090.00	0.00
	Large Percent of Budget			0.00			61802.16

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Company 14 - Grant Fund  
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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
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
Revenue from Local Sources							
1511-0000	Interest on Investments	125.76	0.00	0.00	735.05	3,800.00	19.34
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		125.76	0.00	0.00	735.05	28,777.00	2.55
<b>STATE</b>							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	5,376.00	0.00	0.00	54,106.00	232,077.00	23.31
3275-0000	Voc Ed Elem Career	0.00	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	527,279.00	1,581,831.00	33.33
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	118,349.00	332,372.00	35.61
3707-0000	Early Childhood-PreSchool For	71,921.00	0.00	0.00	215,765.00	791,133.00	27.27
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		239,331.00	0.00	0.00	939,885.35	3,069,638.00	30.62
<b>FEDERAL</b>							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	305,543.00	0.00	0.00	1,063,096.00	2,740,479.00	38.79
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	122,737.00	0.00	0.00	861,001.00	4,113,666.00	20.93
4745-0000	Perkins-III	0.00	0.00	0.00	5,589.00	118,689.00	4.71
4909-0000	LIPLEPS-III	0.00	0.00	0.00	46,209.00	300,560.00	15.37
4932-0000	Title II-Teacher Quality	165,152.00	0.00	0.00	413,191.00	477,577.00	86.52
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	22,100.00	0.00	0.00	68,602.00	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		615,532.00	0.00	0.00	2,712,134.00	9,789,284.00	27.71
Total Revenue		854,988.76	0.00	0.00	3,652,754.40	12,887,699.00	28.34
<b>EXPENSE</b>							
Expense							
<b>100</b>							
Salaries							
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90
113-0000	Certified Teachers	176,820.46	0.00	0.00	616,276.16	2,852,269.00	21.61
114-0000	Other Certified	12,200.66	0.00	0.00	43,587.40	912,036.00	4.78
116-0000	Non-Certified Sec/Spec	505.89	0.00	0.00	9,051.07	0.00	0.00
117-0000	Non-Certified Paras/Custodial	33,584.29	0.00	0.00	98,473.59	178,426.00	55.19

# Income Statement

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Company 14 - Grant Fund  
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Consolidated

Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
118-0000	Other Non-Certified	83,092.89	0.00	0.00	491,536.00	945,656.00	51.98
138-0000	Subs-Grants	17,160.00	0.00	0.00	32,687.50	0.00	0.00
148-0000	Extra Pay-Non-Certified	2,720.00	0.00	0.00	5,020.00	3,200.00	156.88
149-0000	Extra Pay-Certified	15,137.50	0.00	0.00	300,047.50	1,139,105.00	26.34
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	341,221.69	0.00	0.00	1,612,518.58	6,172,562.00	26.12
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,987.28	0.00	0.00	41,279.02	242,655.00	17.01
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	36,181.09	0.00	0.00	187,800.81	290,622.00	64.62
218-0000	THIS Fund Employer Contributio	1,492.13	0.00	0.00	7,437.87	36,633.00	20.30
221-0000	Life Insurance	161.07	0.00	0.00	608.14	54,524.00	1.12
222-0000	Medical Insurance	51,000.43	0.00	0.00	173,458.45	496,200.00	34.96
223-0000	Dental Insurance	3,498.81	0.00	0.00	11,716.71	149,946.00	7.81
224-0000	Vision Insurance	684.30	0.00	0.00	2,324.16	54,524.00	4.26
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
	Total Employee Benefits	104,005.11	0.00	0.00	424,647.75	1,450,543.00	29.28
300	Purchased Services						
312-0000	Staff Development-On Site	20,800.00	0.00	0.00	60,925.00	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	945,136.76	0.00	0.00	959,131.76	120,457.00	796.24
315-0000	Food-Contracted	403.00	0.00	0.00	3,401.40	0.00	0.00
319-0000	Other Professional & Technical	57,011.00	0.00	0.00	69,658.84	3,111,868.00	2.24
323-0000	Repair & Maintenance	95.00	0.00	0.00	210.00	3,000.00	7.00
325-0000	Rentals	421.35	0.00	0.00	1,111.60	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	900.00	0.00	0.00	3,083.73	0.00	0.00
334-0000	Professional Meetings	3,719.00	0.00	0.00	13,244.94	732,517.00	1.81
397-0000	Software Licensing	0.00	0.00	0.00	300,082.98	56,410.00	531.97
	Total Purchased Services	1,028,486.11	0.00	0.00	1,427,344.33	4,435,160.00	32.18
400	Supplies & Materials						
411-0000	Supplies-General	13,780.56	0.00	0.00	241,615.47	575,737.00	41.97
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	875.60	0.00	0.00
415-0000	Supplies-Computer	1,567.86	0.00	0.00	3,171.03	0.00	0.00
422-0000	Textbooks-Consumables	20,804.56	0.00	0.00	8,136.49	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	146.69	16,857.00	.87
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
481-0000	Equipment < \$500	1,304.05	0.00	0.00	44,673.77	0.00	0.00
484-0000	Computer Related Equip < \$500	2,073.00	0.00	0.00	2,073.00	0.00	0.00

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Company 14 - Grant Fund  
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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	39,530.03	0.00	0.00	301,317.05	592,594.00	50.85
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	190.00	0.00	0.00	35,464.00	45,000.00	78.81
	Total Other Objects	190.00	0.00	0.00	35,464.00	45,000.00	78.81
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,965.50	0.00	0.00	39,202.89	123,705.00	31.69
755-0000	Computer Equipment < \$5000	1,594.72	0.00	0.00	28,513.22	0.00	0.00
	Total Capital Outlay - Capita	4,560.22	0.00	0.00	67,716.11	123,705.00	54.74
	Total System Accounts	4,560.22	0.00	0.00	67,716.11	123,705.00	54.74
	Total Expense	1,517,993.16	0.00	0.00	3,899,293.32	12,887,699.00	30.26
	Total Net Change in Fund Balan	663,004.40-	0.00	0.00	246,538.92-	0.00	0.00

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Company 19 - Covid 19 Fund  
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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
<b>REVENUE</b>							
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	109,970.00	0.00	0.00	109,970.00	540,212.00	20.36
4943-0000	ESSER III	0.00	0.00	0.00	0.00	5,972,971.00	0.00
4995-0000	Digital Professional Learning	36,909.00	0.00	0.00	36,909.00	0.00	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		146,879.00	0.00	0.00	292,344.00	6,561,680.00	4.46
Total Revenue		146,879.00	0.00	0.00	292,344.00	6,561,680.00	4.46
<b>EXPENSE</b>							
100 Expense							
Salaries							
113-0000	Certified Teachers	181,364.37	0.00	0.00	592,923.65	1,660,308.00	35.71
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
116-0000	Non-Certified Sec/Spec	15,620.18	0.00	0.00	24,869.42	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,527.01	0.00	0.00	5,140.47	496,499.00	1.04
118-0000	Other Non-Certified	2,707.00	0.00	0.00	3,366.83	0.00	0.00
119-0000	Other	572.08	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	1,772.81	0.00	0.00	6,927.34	0.00	0.00
143-0000	Overload	4,722.04	0.00	0.00	78,473.56	239,414.00	32.78
148-0000	Extra Pay-Non-Certified	4,539.59	0.00	0.00	17,323.40	0.00	0.00
149-0000	Extra Pay-Certified	44,918.00	0.00	0.00	180,770.25	992,744.00	18.21
Total Salaries		258,743.08	0.00	0.00	910,367.00	3,561,165.00	25.56
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	10,249.35	0.00	0.00	35,371.82	282,786.00	12.51
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	1,501.65	0.00	0.00	5,727.78	21,184.00	27.04
221-0000	Life Insurance	109.44	0.00	0.00	332.50	7,343.00	4.53
222-0000	Medical Insurance	30,566.24	0.00	0.00	84,154.16	1,465,120.00	5.74
223-0000	Dental Insurance	1,303.63	0.00	0.00	3,681.14	20,194.00	18.23
224-0000	Vision Insurance	287.99	0.00	0.00	756.05	7,343.00	10.30
Total Employee Benefits		44,018.30	0.00	0.00	130,023.45	2,411,806.00	5.39
300 Purchased Services							
319-0000	Other Professional & Technical	36,639.16	0.00	0.00	53,423.90	0.00	0.00
321-0000	Sanitation Services	2,835.00	0.00	0.00	3,265.00	0.00	0.00
325-0000	Rentals	7,678.09	0.00	0.00	30,683.22	92,200.00	33.28
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00

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Company 19 - Covid 19 Fund  
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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						
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
	Total Purchased Services	47,152.25	0.00	0.00	92,253.82	92,200.00	100.06
400	Supplies & Materials						
411-0000	Supplies-General	2,992.38	0.00	0.00	286,001.26	342,677.00	83.46
415-0000	Supplies-Computer	1,317.25	0.00	0.00	1,317.25	0.00	0.00
	Total Supplies & Materials	4,309.63	0.00	0.00	287,318.51	342,677.00	83.85
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	354,223.26	0.00	0.00	1,574,025.32	6,561,680.00	23.99
	Total Net Change in Fund Balan	207,344.26-	0.00	0.00	1,281,681.32-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD  
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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
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	145,648.26	0.00	0.00	10,408,342.01	11,132,255.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	182,976.68	1,131,643.00	16.17
1390-0000	Transition Fees	34,286.60	0.00	0.00	73,576.62	340,051.00	21.64
1511-0000	Interest on Investments	4,003.21	0.00	0.00	6,837.60	8,600.00	79.51
1791-0000	Parking Permits	3,794.03	0.00	0.00	143,726.08	162,156.00	88.63
1910-0000	Building Rental	550.00	0.00	0.00	13,376.00	69,244.00	19.32
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	9,312.00	0.00	0.00	52,762.90	89,796.00	58.76
1999-0000	Other Revenue-General	56,772.34	0.00	0.00	131,316.03	260,000.00	50.51
Total Revenue from Local Sourc		254,366.44	0.00	0.00	11,291,646.07	24,623,303.00	45.86
Total Revenue		254,366.44	0.00	0.00	11,291,646.07	24,623,303.00	45.86
<b>EXPENSE</b>							
Expense							
<b>100</b>							
Salaries							
115-0000	Non-Certified Supervision/Head	145,596.84	0.00	0.00	835,040.45	1,966,793.00	42.46
116-0000	Non-Certified Sec/Spec	3,770.28	0.00	0.00	20,424.70	49,126.00	41.58
117-0000	Non-Certified Paras/Custodial	451,493.03	0.00	0.00	2,486,198.56	6,375,813.00	38.99
119-0000	Other	18,377.78	0.00	0.00	98,323.69	211,164.00	46.56
132-0000	1.5 Overtime	20,889.58	0.00	0.00	76,424.88	196,383.00	38.92
133-0000	2.0 Overtime	1,406.56	0.00	0.00	5,593.52	29,250.00	19.12
161-0000	Mileage Stipend	415.40	0.00	0.00	2,284.50	7,200.00	31.73
Total Salaries		641,949.47	0.00	0.00	3,524,290.30	8,835,729.00	39.89
<b>200</b>							
Employee Benefits							
221-0000	Life Insurance	297.66	0.00	0.00	1,645.17	4,083.00	40.29
222-0000	Medical Insurance	111,007.73	0.00	0.00	561,958.57	1,432,684.00	39.22
223-0000	Dental Insurance	6,346.27	0.00	0.00	32,026.53	78,520.00	40.79
224-0000	Vision Insurance	1,262.28	0.00	0.00	6,376.08	17,720.00	35.98
225-0000	Disability Insurance	38.58	0.00	0.00	210.21	485.00	43.34
Total Employee Benefits		118,952.52	0.00	0.00	602,216.56	1,533,492.00	39.27
<b>300</b>							
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	0.00	0.00	0.00	1,010.78	5,000.00	20.22
319-0000	Other Professional & Technical	4,001.47	0.00	0.00	93,679.29	1,283,250.00	7.30
321-0000	Sanitation Services	21,629.31	0.00	0.00	71,537.35	175,504.00	40.76
323-0000	Repair & Maintenance	17,669.86	0.00	0.00	176,931.52	417,200.00	42.41
325-0000	Rentals	18,726.93	0.00	0.00	68,052.08	259,750.00	26.20

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

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	3,472.81	0.00	0.00	28,995.81	100,000.00	29.00
333-0000	District Travel	100.80	0.00	0.00	157.36	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	1,891.00	0.00	0.00	2,296.00	40,500.00	5.67
364-0000	Repair & Maint-Finishing Matl	2,138.20	0.00	0.00	7,827.70	15,000.00	52.18
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	32,899.94	70,000.00	47.00
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	20,100.95	76,000.00	26.45
367-0000	Repair & Maint-HVAC	56,651.98	0.00	0.00	111,249.32	357,000.00	31.16
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	65,384.31	0.00	0.00	171,035.76	271,254.00	63.05
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,000.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	561.00	1,500.00	37.40
397-0000	Software Licensing	0.00	0.00	0.00	31,278.90	91,000.00	34.37
	Total Purchased Services	191,666.67	0.00	0.00	818,513.76	3,776,008.00	21.68
400	Supplies & Materials						
411-0000	Supplies-General	51,075.97	0.00	0.00	233,039.06	885,178.00	26.33
415-0000	Supplies-Computer	270.00	0.00	0.00	747.87	1,000.00	74.79
416-0000	Supplies-Athletic Fields	943.11	0.00	0.00	11,060.97	41,500.00	26.65
417-0000	Supplies-Uniform	4,978.87	0.00	0.00	8,677.74	43,000.00	20.18
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	634.83	0.00	0.00	2,942.50	37,000.00	7.95
465-0000	Natural Gas	20,979.63	0.00	0.00	59,122.31	508,294.00	11.63
466-0000	Electricity	431,735.15	0.00	0.00	1,311,482.01	3,246,211.00	40.40
481-0000	Equipment < \$500	2,803.46	0.00	0.00	11,009.08	29,000.00	37.96
482-0000	Parts-Transportation	3,061.94	0.00	0.00	4,493.28	17,000.00	26.43
485-0000	Supplies - Air Filters	0.00	0.00	0.00	0.00	52,100.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	15,733.41	0.00	0.00	62,596.50	32,900.00	190.26
493-0000	Supplies-Equip Elec	636.60	0.00	0.00	22,558.42	190,000.00	11.87
494-0000	Supplies-Finishing Matl	4,343.24	0.00	0.00	84,976.80	253,500.00	33.52
495-0000	Supplies-Plumbing	10,889.66	0.00	0.00	30,186.37	74,000.00	40.79
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	6,589.03	0.00	0.00	71,099.71	300,000.00	23.70
498-0000	Supplies-Bagged Salt	5,009.76	0.00	0.00	5,009.76	30,000.00	16.70
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	559,684.66	0.00	0.00	1,919,002.38	5,867,683.00	32.70
500	Capital Outlay						
521-0000	Buildings	13,848.89	0.00	0.00	38,823.64	300,000.00	12.94
531-0000	Improvements Other than Buildi	13,578.07	0.00	0.00	29,781.83	0.00	0.00
541-0000	Equipment	21,113.88	0.00	0.00	51,837.38	470,100.00	11.03
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	48,540.84	0.00	0.00	120,442.85	815,100.00	14.78
600	Other Objects						

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

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	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	8,479.13	0.00	0.00	37,165.35	243,644.00	15.25
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	8,479.13	0.00	0.00	37,165.35	244,644.00	15.19
	Total System Accounts	8,479.13	0.00	0.00	37,165.35	244,644.00	15.19
	Total Expense	1,569,273.29	0.00	0.00	7,022,849.20	23,634,834.00	29.71
	Total Net Change in Fund Balan	1,314,906.85-	0.00	0.00	4,268,796.87	988,469.00	431.86

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Company 30 - Bond & Interest Fund USD  
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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
<b>REVENUE</b>							
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	177,593.21	0.00	0.00	12,707,338.18	13,463,299.00	94.39
1511-0000	Interest on Investments	261.97	0.00	0.00	598.88	16,500.00	3.63
	Total Revenue from Local Sourc	177,855.18	0.00	0.00	13,048,942.90	26,866,415.00	48.57
	Total Revenue	177,855.18	0.00	0.00	13,048,942.90	26,866,415.00	48.57
<b>EXPENSE</b>							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	3,050.00	18,000.00	16.94
	Total Purchased Services	475.00	0.00	0.00	3,050.00	18,000.00	16.94
600 Other Objects							
611-0000	Redemption of Principle	3,291,781.65	0.00	0.00	3,291,781.65	3,391,782.00	97.05
612-0000	Lease Purchase-Principle	1,390,800.73-	0.00	0.00	0.00	3,125,801.00	0.00
621-0000	Interest	13,248,218.35	0.00	0.00	13,248,218.35	24,659,466.00	53.72
	Total Other Objects	15,149,199.27	0.00	0.00	16,540,000.00	31,177,049.00	53.05
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	15,149,674.27	0.00	0.00	15,152,249.27	27,251,070.00	55.60
	Total Net Change in Fund Balan	14,971,819.09-	0.00	0.00	2,103,306.37-	384,655.00-	546.80

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Company 40 - Transportation Fund USD  
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
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	55,997.58	0.00	0.00	4,002,816.33	4,280,982.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	2,735.49	0.00	0.00	5,809.39	7,300.00	79.58
1994-0000	Field Trips	6,960.37	0.00	0.00	36,466.88	186,000.00	19.61
	Total Revenue from Local Sourc	65,693.44	0.00	0.00	4,152,236.23	9,236,837.00	44.95
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,746,133.10	3,480,103.00	50.17
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,659,263.96	5,085,163.00	52.29
	Total Revenue from State Sourc	0.00	0.00	0.00	4,405,397.06	8,565,266.00	51.43
	Total Revenue	65,693.44	0.00	0.00	8,557,633.29	17,802,103.00	48.07
<b>EXPENSE</b>							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	40,115.00	94,838.00	42.30
116-0000	Non-Certified Sec/Spec	3,237.65	0.00	0.00	17,706.61	42,186.00	41.97
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	179.02	0.00	0.00	593.33	1,300.00	45.64
149-0000	Extra Pay-Certified	44,843.75	0.00	0.00	140,508.75	315,000.00	44.61
161-0000	Mileage Stipend	184.62	0.00	0.00	1,015.35	2,400.00	42.31
	Total Salaries	55,741.32	0.00	0.00	199,992.08	455,824.00	43.87
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	261.16	0.00	0.00	836.44	1,003.00	83.39
218-0000	THIS Fund Employer Contributio	296.97	0.00	0.00	930.18	1,750.00	53.15
221-0000	Life Insurance	16.04	0.00	0.00	87.02	217.00	40.10
222-0000	Medical Insurance	1,891.82	0.00	0.00	4,867.02	6,281.00	77.49
223-0000	Dental Insurance	150.28	0.00	0.00	751.40	1,400.00	53.67
224-0000	Vision Insurance	26.16	0.00	0.00	130.80	249.00	52.53
225-0000	Disability Insurance	10.94	0.00	0.00	59.60	139.00	42.88
226-0000	HRA/HSA Board Contributions	100.00	0.00	0.00	100.00	0.00	0.00
	Total Employee Benefits	2,753.37	0.00	0.00	7,762.46	11,039.00	70.32
300 Purchased Services							
315-0000	Food-Contracted	0.00	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	5,668.60	23,585.00	24.03
323-0000	Repair & Maintenance	813.00	0.00	0.00	11,509.64	35,836.00	32.12

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Company 40 - Transportation Fund USD  
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Transportation Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	1,751.12	0.00	0.00	7,004.48	32,891.00	21.30
331-0000	Pupil Transportation-General	218,956.84	0.00	0.00	451,078.56	1,123,380.00	40.15
333-0000	District Travel	527.68	0.00	0.00	1,513.73	10,600.00	14.28
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	99,010.87	0.00	0.00	115,126.41	384,293.00	29.96
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	60.58	0.00	0.00	303.28	772.00	39.28
353-0000	License & Registration	220.00	0.00	0.00	220.00	724.00	30.39
361-0000	Printing & Binding	0.00	0.00	0.00	6,760.92	8,950.00	75.54
371-0000	Water/Sewer Services	1,346.51	0.00	0.00	2,555.83	6,023.00	42.43
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	52,800.00	52,800.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	180.00	1,263.00	14.25
394-0000	Managment Fees-Transportation	1,408,932.94	0.00	0.00	4,070,320.33	14,541,782.00	27.99
	Total Purchased Services	1,732,007.38	0.00	0.00	4,729,174.52	16,235,177.00	29.13
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	448.51	11,435.00	3.92
462-0000	Oil	272.31	0.00	0.00	8,769.89	57,305.00	15.30
464-0000	Gasoline	104,003.89	0.00	0.00	343,458.66	966,137.00	35.55
465-0000	Natural Gas	387.53	0.00	0.00	2,096.66	11,943.00	17.56
482-0000	Parts-Transportation	2,961.36	0.00	0.00	4,673.89	9,607.00	48.65
	Total Supplies & Materials	107,625.09	0.00	0.00	359,447.61	1,056,427.00	34.02
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	20,035.00	0.00	0.00
531-0000	Improvements Other than Buildi	2,137.50	0.00	0.00	10,511.50	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	43,636.00	0.00
	Total Capital Outlay	2,137.50	0.00	0.00	30,546.50	43,636.00	70.00
	Total Expense	1,900,264.66	0.00	0.00	5,326,923.17	17,802,103.00	29.92
	Total Net Change in Fund Balan	1,834,571.22-	0.00	0.00	3,230,710.12	0.00	0.00

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Company 50 - Municipal Retirement Fund USD  
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Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
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	17,981.06	0.00	0.00	1,285,320.24	1,345,355.00	95.54
1511-0000	Interest on Investments	1,456.52	0.00	0.00	3,111.66	5,800.00	53.65
Total Revenue from Local Sourc		19,437.58	0.00	0.00	1,322,836.16	2,732,485.00	48.41
Total Revenue		19,437.58	0.00	0.00	1,322,836.16	2,732,485.00	48.41
<b>EXPENSE</b>							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Employee Benefits		252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Expense		252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Net Change in Fund Balan		232,770.80-	0.00	0.00	178,614.55	84,048.00	212.51

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Company 51 - Social Security/Medicare Fund USD  
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Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
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	20,549.57	0.00	0.00	1,468,926.48	1,574,231.00	93.31
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	624.83	0.00	0.00	1,085.19	1,600.00	67.82
Total Revenue from Local Sourc		21,174.40	0.00	0.00	2,009,330.83	3,692,300.00	54.42
Total Revenue		21,174.40	0.00	0.00	2,009,330.83	3,692,300.00	54.42
<b>EXPENSE</b>							
Expense							
<b>200</b>							
Employee Benefits							
213-0000	Federal Insurance Contribution	153,391.44	0.00	0.00	697,929.05	1,882,769.00	37.07
214-0000	Medicare Only	172,104.77	0.00	0.00	700,063.69	2,304,448.00	30.38
Total Employee Benefits		325,496.21	0.00	0.00	1,397,992.74	4,187,217.00	33.39
Total Expense		325,496.21	0.00	0.00	1,397,992.74	4,187,217.00	33.39
Total Net Change in Fund Balan		304,321.81-	0.00	0.00	611,338.09	494,917.00-	123.52-

# Income Statement

GL293 Date 12/20/21  
Time 15:56

Company 60 - Site & Construction Fund USD  
Income Statement  
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 Budget

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	1,245.94-	0.00	0.00	6,974.43-	90,000.00	7.75-
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
	Total Revenue from Local Sourc	1,245.94-	0.00	0.00	35,623.61	90,000.00	39.58
	Total Revenue	1,245.94-	0.00	0.00	35,623.61	90,000.00	39.58
<b>EXPENSE</b>							
Expense							
500	Capital Outlay						
521-0000	Buildings	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Capital Outlay	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Expense	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Net Change in Fund Balan	2,109,227.09-	0.00	0.00	9,807,196.63-	23,547,664.00-	41.65

# Income Statement

GL293 Date 12/20/21  
Time 15:56

Company 61 - Impact Fees Fund USD  
Income Statement  
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 Budget

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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	4,614.76	0.00	0.00	10,342.66	20,000.00	51.71
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	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38
	Total Revenue	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38
<b>EXPENSE</b>							
Expense							
	Total Net Change in Fund Balan	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38

# Income Statement

GL293 Date 12/20/21  
Time 15:56

Company 70 - Working Capital Fund USD  
Income Statement  
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
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	26.23	0.00	0.00	1,877.03	1,967.00	95.43
1511-0000	Interest on Investments	12,299.46	0.00	0.00	27,565.25	53,000.00	52.01
Total Revenue from Local Sourc		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75
Total Revenue		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75
<b>EXPENSE</b>							
Expense							
Total Net Change in Fund Balan		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75

# Income Statement

GL293 Date 12/20/21  
Time 15:56

Company 80 - Tort Immunity Fund USD  
Income Statement  
For Period 5 Through 5 Ending November 30, 2021

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Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	12,843.52	0.00	0.00	942,656.71	1,010,234.00	93.31
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	6.77	0.00	0.00	6.77	200.00	3.39
Total Revenue from Local Sourc		12,850.29	0.00	0.00	942,663.48	1,994,343.00	47.27
Total Revenue		12,850.29	0.00	0.00	942,663.48	1,994,343.00	47.27
<b>EXPENSE</b>							
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		12,850.29	0.00	0.00	1,136,995.52-	102,851.00-1105.48	

**Pcard Statement**  
**Posting Date**  
**October 2021**

	<b>Merchant</b>	<b>Transaction Amount</b>	<b>Comments</b>
11/11/2021	Aaa Acg FI0994 Traffic	140.26	STUDENT
11/11/2021	Adobe 800-833-6687	29.99	STAFF
11/12/2021	Aep Connections Llc	395.00	STAFF
11/10/2021	Aldi 40029	11.56	FACS
11/15/2021	Aldi 40029	152.09	STUDENT
12/1/2021	Aldi 40029	52.52	FACS
11/17/2021	Aldi 40037	16.27	FACS
12/3/2021	Aldi 40037	27.33	FACS
12/3/2021	Aldi 40061	86.49	FACS
11/19/2021	Alfredos Pizza & - II	450.00	STAFF
11/19/2021	Anderson Lock Co	130.17	BG
11/23/2021	Anderson Lock Co	637.20	BG
11/12/2021	Ardc	385.00	STAFF
11/15/2021	Asbo	-760.00	STAFF
11/11/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
11/23/2021	Autozone # 2549	24.99	BG
11/10/2021	Base Solutions	178.56	BG
11/8/2021	Bass Pro Catalog U.S.	174.84	STUDENT
11/8/2021	Bass Pro Catalog U.S.	965.70	STUDENT
11/8/2021	Bass Pro Catalog U.S.	25.87	STUDENT
11/15/2021	Bass Pro Catalog U.S.	-73.76	STUDENT
11/19/2021	Bass Pro Catalog U.S.	-73.76	STUDENT
11/22/2021	Big Rock Supply	161.30	BG
12/1/2021	Buck Bros Inc	23.19	BUILDING
12/3/2021	Bullfrog Films Inc	360.00	STAFF
11/19/2021	Buona 20	9.49	STAFF
11/22/2021	Buona 20	9.49	STAFF
11/22/2021	Buona 20	142.51	STAFF
11/24/2021	Buona Ctr 20	731.90	STAFF
11/24/2021	Burrito Parrilla Mexic	207.31	STAFF
11/23/2021	Butcher On The Block	575.98	STAFF
11/23/2021	Butcher On The Block	653.43	STAFF
11/11/2021	C & L Rentals	161.36	BG
11/12/2021	C & L Rentals	12.00	BG
11/22/2021	Cassidy Tire And Servi	150.00	BG
12/2/2021	Chicago Bulls	1748.00	STUDENT
11/11/2021	Churros Y Chocolate -	50.60	STAFF
11/24/2021	Comcast Business	7500.00	AP BOARD APPROVED
11/16/2021	Dd/Br #339870 Q35	40.15	STAFF
11/29/2021	Dd/Br #356491	26.98	STUDENT
11/16/2021	Dollar Tree	30.00	STUDENT
11/17/2021	Dollar Tree	21.00	STUDENT
11/22/2021	Dollar Tree	14.00	STUDENT

12/2/2021	Dollar Tree	22.02	STUDENT
11/9/2021	Dunkin #337637 Q35	-108.95	STAFF
11/9/2021	Dunkin #337637 Q35	99.95	STAFF
11/15/2021	Dunkin #353718 Q35	62.97	STAFF
11/10/2021	Eb 2021 Raising Stude	264.25	STAFF
12/1/2021	Eds Rental And Sales	83.52	BG
11/23/2021	Eig Constantcontact.Co	45.00	STAFF
11/10/2021	El Fuego	262.50	STAFF
11/24/2021	El Fuego	270.00	STAFF
12/2/2021	Elgin Key & Lock Co In	205.98	BUILDING
11/12/2021	Esea Eseanetwork.Org	698.00	TRAVEL
11/19/2021	Farm & Flt Of Woodstoc	266.97	BG
11/10/2021	Fedex 82515883	17.76	POSTAGE
11/10/2021	Fedex 82516036	17.64	POSTAGE
11/22/2021	Fedex 82600401	18.09	POSTAGE
11/24/2021	Fedex Offic65900026591	0.15	POSTAGE
11/8/2021	Ferguson Ent #1123	108.24	BG
11/22/2021	Ferguson Ent #1123	57.60	BG
11/29/2021	Five Below 716	30.00	STUDENT
11/25/2021	Five Star Tennis Compa	120.00	STAFF
11/24/2021	Garibaldis Italian Eat	560.00	STUDENT
11/29/2021	Garibaldis Italian Eat	169.36	STUDENT
11/30/2021	Government Finance Off	135.00	STAFF
11/9/2021	Grainger	166.86	BG
11/15/2021	Grainger	97.17	BG
12/2/2021	Graphite Publishing	7.00	STUDENT
11/8/2021	Gustave A Larson Compa	73.51	BG
11/9/2021	Gustave A Larson Compa	34.25	BG
11/15/2021	Gustave A Larson Compa	19.18	BG
11/19/2021	Gustave A Larson Compa	226.72	BG
11/24/2021	Gustave A Larson Compa	455.87	BG
12/1/2021	Gustave A Larson Compa	80.46	BG
12/3/2021	Gustave A Larson Compa	27.04	BG
11/18/2021	Hampshire Napa	83.47	BUILDING
11/15/2021	Hobby-Lobby #520	97.61	STAFF
11/25/2021	Hobby-Lobby #520	50.84	STAFF
11/9/2021	Holiday Inns	3296.79	TRAVEL
11/9/2021	Hyatt Reg Chicago Evnt	609.56	TRAVEL
12/2/2021	Hyatt Reg Chicago Evnt	-304.78	TRAVEL
11/22/2021	Icp Gymnastics Etc. Lt	50.00	STUDENT
11/30/2021	Illinois Association O	855.00	STAFF
12/2/2021	Illinois Principals As	350.00	STAFF
12/3/2021	Illinois Principals As	-175.00	STAFF
12/2/2021	Indeed	310.00	STAFF
11/8/2021	Infinity Transportatio	52.00	STUDENT
11/15/2021	Isu Conferences	148.00	STAFF
12/2/2021	J.W. Pepper	33.74	STUDENT
12/2/2021	J.W. Pepper	40.05	STUDENT

11/15/2021	Jc Licht - 1250 - Algo	430.00	BG
11/16/2021	Jc Licht - 1250 - Algo	25.00	BG
12/2/2021	Jc Licht - 1250 - Algo	15.37	BG
11/10/2021	Jewel Osco 1256	103.97	STAFF
11/19/2021	Jewel Osco 1256	9.99	STAFF
11/18/2021	Jewel Osco 1306	50.00	FACS
11/24/2021	Jewel Osco 1306	46.43	STAFF
11/29/2021	Jewel Osco 1306	10.00	STUDENT
11/8/2021	Jewel Osco 2310	44.46	STAFF
11/8/2021	Jewel Osco 2310	132.45	STUDENT
11/11/2021	Jewel Osco 2310	19.44	FACS
11/15/2021	Jewel Osco 2310	15.00	STUDENT
11/22/2021	Jewel Osco 2310	39.96	STUDENT
11/24/2021	Jewel Osco 2310	31.57	STAFF
11/24/2021	Jewel Osco 2310	19.98	STUDENT
11/25/2021	Jewel Osco 2310	139.86	STUDENT
12/1/2021	Jewel Osco 2310	72.80	FACS
12/2/2021	Jewel Osco 2310	37.44	STAFF
12/3/2021	Jewel Osco 2310	58.32	FACS
11/15/2021	Jewel Osco 3394	13.97	FACS
11/25/2021	Jewel Osco 3394	68.22	STUDENT
12/1/2021	Jewel Osco 3394	20.82	FACS
11/23/2021	Jimmy Johns - 836 - Ec	75.10	STUDENT
11/8/2021	Jimmy Johns # 167	117.33	STUDENT
11/17/2021	Jimmy Johns # 466 - M	169.45	STAFF
11/18/2021	Jimmy Johns # 466 - M	217.06	STAFF
11/8/2021	Joann Stores #2465	178.95	FACS
11/15/2021	Joann Stores #2465	102.25	STUDENT
11/29/2021	Joann Stores #2465	174.30	STUDENT
12/2/2021	Joann Stores #2465	275.54	FACS
11/8/2021	Johnnys Steakhouse	433.42	STUDENT
11/8/2021	Logandola Spaghetti Ho	213.75	STUDENT
11/23/2021	Lou Malnatis - Carpent	737.68	STAFF
11/23/2021	Lou Malnatis - Lakewoo	127.50	STAFF
11/23/2021	Lou Malnatis - Lakewoo	402.85	STAFF
12/2/2021	Lowes #01739	15.38	BUILDING
11/22/2021	Lyft 1 Ride 11-20	32.93	TRAVEL
11/22/2021	Lyft 4 Rides 11-18	100.62	TRAVEL
11/19/2021	Lyft Memb Nov	9.99	TRAVEL
12/3/2021	Masterteach	188.85	STAFF
11/19/2021	McAlisters Mm 101345	254.75	STAFF
11/23/2021	McAlisters Mm 101345	432.58	STAFF
11/23/2021	McAlisters Mm 101345	272.64	STAFF
11/8/2021	McDonalds F22889	95.30	STUDENT
11/24/2021	Megafab Wa Whitney	101.55	BUILDING
11/25/2021	Meijer # 182	41.86	FACS
11/8/2021	Meijer # 206	28.92	FACS
11/8/2021	Meijer # 206	37.13	FACS

11/10/2021	Meijer # 206	64.22	FACS
11/11/2021	Meijer # 206	14.97	FACS
11/15/2021	Meijer # 206	49.47	FACS
11/16/2021	Meijer # 206	191.58	STUDENT
11/17/2021	Meijer # 206	3.39	STUDENT
11/17/2021	Meijer # 206	53.01	FACS
11/17/2021	Meijer # 206	44.95	FACS
11/19/2021	Meijer # 206	35.78	FACS
12/1/2021	Meijer # 206	155.55	FACS
12/1/2021	Meijer # 206	15.99	STUDENT
12/2/2021	Meijer # 206	218.84	FACS
12/3/2021	Meijer # 206	104.57	FACS
12/3/2021	Meijer # 206	47.83	FACS
11/8/2021	Menards Carpentersvill	40.24	BUILDING
11/11/2021	Menards Carpentersvill	161.94	BG
11/11/2021	Menards Carpentersvill	75.45	BG
11/11/2021	Menards Carpentersvill	17.75	BUILDING
11/11/2021	Menards Carpentersvill	25.96	BUILDING
11/12/2021	Menards Carpentersvill	91.71	STUDENT
11/15/2021	Menards Carpentersvill	133.68	BG
11/15/2021	Menards Carpentersvill	9.98	BG
11/15/2021	Menards Carpentersvill	45.96	BG
11/15/2021	Menards Carpentersvill	248.65	BUILDING
11/17/2021	Menards Carpentersvill	19.99	BG
11/17/2021	Menards Carpentersvill	67.40	BUILDING
11/19/2021	Menards Carpentersvill	44.94	BG
11/19/2021	Menards Carpentersvill	36.15	BUILDING
11/22/2021	Menards Carpentersvill	55.04	BG
11/22/2021	Menards Carpentersvill	333.67	BUILDING
11/24/2021	Menards Carpentersvill	2.48	BG
11/24/2021	Menards Carpentersvill	29.04	BG
11/24/2021	Menards Carpentersvill	73.15	BUILDING
11/25/2021	Menards Carpentersvill	10.44	BG
11/25/2021	Menards Carpentersvill	34.99	BG
11/30/2021	Menards Carpentersvill	33.96	BUILDING
12/1/2021	Menards Carpentersvill	109.98	BG
12/2/2021	Menards Carpentersvill	79.26	BUILDING
12/2/2021	Menards Carpentersvill	91.45	BUILDING
12/3/2021	Menards Carpentersvill	99.63	BG
11/11/2021	Menards Elgin II	4.38	BUILDING
12/3/2021	Menards Woodstock II	86.72	BG
11/30/2021	Michaels Stores 1383	19.92	STUDENT
11/8/2021	Michaels Stores 4802	68.97	STAFF
11/10/2021	Michaels Stores 4802	47.19	STAFF
11/15/2021	Michaels Stores 4802	49.41	STAFF
11/22/2021	Michaels Stores 4802	7.63	STUDENT
11/11/2021	Mid Valley Glass	490.29	BG
11/22/2021	Nametagcountry.Com	207.59	STAFF

11/25/2021	Officemax/Depot 6071	24.99	STAFF
11/18/2021	Officemax/Depot 6370	206.69	STAFF
11/23/2021	Officemax/Depot 6532	190.30	STAFF
11/10/2021	Olive Garden 0021156	62.92	STAFF
11/24/2021	Olive Garden 0021156	399.50	STAFF
11/24/2021	Olive Garden 0021156	68.06	STAFF
12/2/2021	Oreilly Auto Parts 34	19.99	BG
11/19/2021	Original Country Donut	419.58	STUDENT
11/9/2021	Other Debits - Fast Card Fee	44.00	STAFF
12/2/2021	P & G Restaurant	16.02	TRAVEL
11/9/2021	Panera Bread #203286 O	92.45	STAFF
11/10/2021	Panera Bread #203286 P	6.99	STUDENT
12/2/2021	Panera Bread #203291 P	100.74	STAFF
11/30/2021	Panera Bread #204017 O	362.75	STAFF
11/22/2021	Panera Bread #204022 O	105.23	STAFF
11/8/2021	Panera Bread #601298 P	28.05	STUDENT
11/8/2021	Panera Bread #601298 P	43.44	STUDENT
11/8/2021	Panera Bread #601298 P	44.73	STUDENT
11/8/2021	Panera Bread #601298 P	44.83	STUDENT
11/8/2021	Panera Bread #601298 P	57.87	STUDENT
11/24/2021	Papa Saverios - Huntle	146.77	STUDENT
11/22/2021	Party City 932	28.00	STAFF
12/2/2021	Party City 932	54.00	STUDENT
11/10/2021	Paypal Addons	39.00	STAFF
11/8/2021	Peoria Il Courtyard	387.60	TRAVEL
11/22/2021	Porter Pipe & Supply	40.10	BG
11/8/2021	Portillos Hot Dogs #29	197.48	STUDENT
11/8/2021	Portillos Hot Dogs #55	179.17	STUDENT
11/18/2021	Radisson Hotels	614.54	TRAVEL
11/8/2021	Ralph Helm Inc Elgin	71.10	BG
11/10/2021	Ralph Helm Inc Elgin	74.60	BG
11/15/2021	Ralph Helm Inc Elgin	85.40	BG
11/24/2021	Randall Roadhouse Tave	399.61	STAFF
11/23/2021	Red Robin No 343	438.60	STAFF
12/2/2021	Remedia Publications	55.99	STUDENT
11/23/2021	Riverview Pizza Taver	496.00	STAFF
11/16/2021	Russo Power Equipment	304.06	BG
11/15/2021	Sams Club #4942	37.56	STAFF
11/12/2021	Sams Club #6339	19.90	STUDENT
11/24/2021	Sams Club #6339	144.50	STUDENT
11/10/2021	Samsclub #6339	76.66	STAFF
11/15/2021	Samsclub #6339	232.08	STAFF
11/15/2021	Samsclub #6339	172.08	STAFF
11/22/2021	Samsclub #6339	65.94	STUDENT
12/3/2021	Samsclub #6339	67.36	STAFF
11/15/2021	Samsclub.Com	84.78	STUDENT
11/19/2021	Sherwin Williams 70320	207.84	BUILDING
11/17/2021	Siteone Landscape Supp	63.00	BG

12/3/2021	Solution Tree Inc	779.00	STAFF
11/16/2021	Spothero 844-356-8054	48.50	STAFF
11/18/2021	Spothero 844-356-8054	-1.75	STAFF
11/22/2021	Spothero 844-356-8054	-46.75	STAFF
11/24/2021	Sq Andersens Engravin	150.00	STUDENT
11/24/2021	Sq Andersens Engravin	300.00	STUDENT
12/3/2021	Sq Authorized Food Eq	139.99	BG
11/16/2021	Sq Kane County Region	50.00	STAFF
11/12/2021	Sq Lori Hanson Intern	1545.00	AP BOARD APPROVED
11/12/2021	Starbucks Store 23422	75.00	STUDENT
11/12/2021	Steiner Elec Crystal L	212.10	BG
11/16/2021	Steiner Elec Crystal L	279.24	BG
11/19/2021	Steiner Elec Crystal L	32.36	BG
11/19/2021	Steiner Elec Crystal L	52.22	BG
12/1/2021	Steiner Elec Crystal L	130.64	BG
12/2/2021	Steiner Elec Crystal L	87.30	BG
12/2/2021	Steiner Elec Crystal L	140.24	BG
11/22/2021	Steiner Elec Elk Grove	67.56	BG
11/22/2021	Steiner Elec Elk Grove	67.81	BG
11/22/2021	Steiner Elec Elk Grove	472.92	BG
12/1/2021	Symplicity Corp	250.00	STAFF
11/8/2021	Taco Bell #27899	-14.42	STAFF
11/8/2021	Taco Bell #27899	13.42	STAFF
11/8/2021	Taco Bell #27899	13.48	STAFF
11/22/2021	Target 00008342	14.95	STAFF
11/15/2021	Target 00011668	139.72	STAFF
11/10/2021	Target 00018010	34.74	STAFF
11/10/2021	Target 00018010	5.66	STAFF
11/16/2021	Target 00018010	10.18	STUDENT
11/18/2021	Target 00018010	14.57	STAFF
11/18/2021	Target 00018010	51.44	STAFF
11/24/2021	Target 00018010	14.37	BG
11/29/2021	Target 00018010	180.97	STUDENT
12/3/2021	Target 00018010	14.37	BG
12/3/2021	Target 00018010	55.27	STAFF
11/8/2021	Target 00028241	13.49	STUDENT
12/1/2021	Target.Com	127.37	STUDENT
12/2/2021	Target.Com	75.52	STUDENT
12/3/2021	Target.Com	10.61	STUDENT
12/3/2021	Taxi Svc Gretna	43.20	TRAVEL
11/19/2021	Taylor Street Pizza	145.50	STAFF
11/24/2021	Taylor Street Pizza	575.00	STAFF
11/24/2021	Taylor Street Pizza	1360.00	STAFF
12/3/2021	Taylor Street Pizza	1044.00	STUDENT
11/23/2021	Teachstone Training	125.00	STAFF
11/8/2021	Tec #124	-31.39	BG
11/12/2021	Textmagic.Com	20.00	STAFF
11/8/2021	The Home Depot #1921	29.94	BG

11/8/2021	The Home Depot #1934	433.63	STUDENT
11/8/2021	The Home Depot #1940	12.75	BG
11/8/2021	The Home Depot #1940	94.18	BG
11/8/2021	The Home Depot #1940	94.98	BG
11/8/2021	The Home Depot #1940	-94.98	BG
11/8/2021	The Home Depot #1940	71.54	BG
11/8/2021	The Home Depot #1940	164.65	STUDENT
11/8/2021	The Home Depot #1940	41.85	BUILDING
11/10/2021	The Home Depot #1940	422.56	BG
11/11/2021	The Home Depot #1940	22.38	BG
11/11/2021	The Home Depot #1940	270.72	BG
11/11/2021	The Home Depot #1940	2.81	STAFF
11/12/2021	The Home Depot #1940	65.87	BG
11/15/2021	The Home Depot #1940	119.00	BG
11/15/2021	The Home Depot #1940	38.48	BG
11/15/2021	The Home Depot #1940	9.61	BG
11/15/2021	The Home Depot #1940	69.08	BG
11/15/2021	The Home Depot #1940	15.90	BG
11/15/2021	The Home Depot #1940	66.94	BG
11/17/2021	The Home Depot #1940	33.40	BG
11/17/2021	The Home Depot #1940	12.53	BG
11/17/2021	The Home Depot #1940	74.35	BG
11/17/2021	The Home Depot #1940	167.91	BG
11/19/2021	The Home Depot #1940	23.92	BG
11/19/2021	The Home Depot #1940	18.15	BG
11/22/2021	The Home Depot #1940	38.19	BG
11/22/2021	The Home Depot #1940	41.88	BG
11/22/2021	The Home Depot #1940	9.43	BG
11/22/2021	The Home Depot #1940	10.23	BG
11/22/2021	The Home Depot #1940	40.94	BG
11/22/2021	The Home Depot #1940	69.98	STUDENT
11/24/2021	The Home Depot #1940	16.47	BG
11/24/2021	The Home Depot #1940	44.31	BUILDING
11/24/2021	The Home Depot #1940	27.46	BUILDING
11/25/2021	The Home Depot #1940	23.94	BG
11/25/2021	The Home Depot #1940	39.86	BG
12/1/2021	The Home Depot #1940	163.30	BG
12/1/2021	The Home Depot #1940	38.61	BG
12/2/2021	The Home Depot #1940	121.45	BG
12/2/2021	The Home Depot #1940	85.46	BG
12/2/2021	The Home Depot #1940	233.42	BG
12/2/2021	The Home Depot #1940	21.02	BUILDING
12/3/2021	The Home Depot #1940	13.38	BG
12/3/2021	The Home Depot #1940	33.32	BG
11/10/2021	The Home Depot #1948	209.65	BUILDING
11/10/2021	The Home Depot #1948	99.00	BUILDING
11/12/2021	The Home Depot #1948	63.60	BG
11/12/2021	The Home Depot #1948	71.79	BG

11/12/2021	The Home Depot #1948	110.97	BG
11/12/2021	The Home Depot #1948	34.44	BUILDING
11/15/2021	The Home Depot #1948	19.95	BUILDING
11/15/2021	The Home Depot #1948	29.98	BUILDING
11/17/2021	The Home Depot #1948	3.48	BG
11/19/2021	The Home Depot #1948	178.95	BG
11/19/2021	The Home Depot #1948	35.31	BUILDING
11/22/2021	The Home Depot #1948	24.97	BG
11/22/2021	The Home Depot #1948	29.15	BG
11/22/2021	The Home Depot #1948	500.00	STUDENT
11/22/2021	The Home Depot #1948	32.65	BUILDING
11/24/2021	The Home Depot #1948	416.85	BUILDING
11/24/2021	The Home Depot #1948	99.00	BUILDING
11/25/2021	The Home Depot #1948	4.32	BG
12/1/2021	The Home Depot #1948	15.19	BG
12/1/2021	The Home Depot #1948	199.41	BUILDING
12/2/2021	The Home Depot #1948	59.82	BG
12/2/2021	The Home Depot #1948	88.66	BG
12/3/2021	The Home Depot #1948	114.98	BG
11/10/2021	The Ups Store 6063	14.44	POSTAGE
11/22/2021	Thorntons #0119	25.00	STUDENT
11/9/2021	Tlf Everything Floral	104.90	STAFF
11/18/2021	Toms Farm Market	161.90	STAFF
11/25/2021	Tractor Supply #2260	103.17	BG
11/19/2021	Trane Supply-112420	278.79	BG
11/22/2021	Trane Supply-112420	165.54	BG
11/24/2021	Trane Supply-112420	134.54	BG
11/9/2021	Trello.Com Atlassian	45.04	STAFF
12/1/2021	Tribute Store	102.90	STAFF
11/25/2021	Tst Southern Belles	157.57	STUDENT
11/8/2021	Usps Po 1600960102	7.48	POSTAGE
11/10/2021	Usps Po 1600960102	8.70	POSTAGE
11/16/2021	Usps Po 1600960102	22.14	POSTAGE
11/22/2021	Usps Po 1600960102	15.35	POSTAGE
11/24/2021	Usps Po 1600960102	58.00	POSTAGE
11/18/2021	Usps Po 1600960105	118.96	POSTAGE
11/24/2021	Usps Po 1633960140	28.80	POSTAGE
11/25/2021	Village Pizza & Pub	70.00	STAFF
12/2/2021	Village Squire North	49.95	STAFF
11/22/2021	Volare	61.41	STAFF
11/11/2021	Vzwrlls My Vz Vb P	6489.63	AP BOARD APPROVED
11/30/2021	Vzwrlls My Vz Vb P	25353.52	AP BOARD APPROVED
11/16/2021	Walgreens #4179	12.56	STUDENT
12/3/2021	Walgreens #6764	5.99	STAFF
11/15/2021	Wal-Mart #1404	97.70	STUDENT
11/8/2021	Wal-Mart #1531	-34.60	STAFF
11/8/2021	Wal-Mart #1531	34.60	STAFF
11/8/2021	Wal-Mart #1531	42.72	STAFF

11/10/2021	Wal-Mart #1531	8.68	STAFF
11/10/2021	Wal-Mart #1531	82.23	FACS
11/12/2021	Wal-Mart #1531	46.59	FACS
11/16/2021	Wal-Mart #1531	257.91	STUDENT
11/16/2021	Wal-Mart #1531	247.45	STUDENT
11/17/2021	Wal-Mart #1531	181.52	STUDENT
11/17/2021	Wal-Mart #1531	46.36	FACS
11/17/2021	Wal-Mart #1531	23.34	STUDENT
11/17/2021	Wal-Mart #1531	37.58	STUDENT
11/18/2021	Wal-Mart #1531	270.40	STUDENT
11/18/2021	Wal-Mart #1531	77.78	STUDENT
11/19/2021	Wal-Mart #1531	22.11	STAFF
11/19/2021	Wal-Mart #1531	14.88	STUDENT
11/19/2021	Wal-Mart #1531	42.84	STUDENT
11/24/2021	Wal-Mart #1531	65.13	STUDENT
11/30/2021	Wal-Mart #1531	35.92	STUDENT
11/30/2021	Wal-Mart #1531	17.02	FACS
11/30/2021	Wal-Mart #1531	55.73	STUDENT
12/1/2021	Wal-Mart #1531	150.90	STUDENT
12/1/2021	Wal-Mart #1531	60.37	FACS
12/1/2021	Wal-Mart #1531	73.84	FACS
12/2/2021	Wal-Mart #1531	119.59	STUDENT
12/2/2021	Wal-Mart #1531	3.81	STUDENT
12/2/2021	Wal-Mart #1531	61.42	BUILDING
12/3/2021	Wal-Mart #1531	29.94	STUDENT
12/3/2021	Wal-Mart #1531	35.76	FACS
12/3/2021	Wal-Mart #1531	19.92	STAFF
11/8/2021	Wal-Mart #1814	27.52	FACS
11/23/2021	Wal-Mart #1814	17.01	STAFF
12/2/2021	Wal-Mart #1814	57.16	STUDENT
11/9/2021	Wal-Mart #4641	425.77	FACS
11/16/2021	Wal-Mart #4641	16.00	STAFF
11/30/2021	Wal-Mart #4641	13.39	STUDENT
11/30/2021	Wal-Mart #4641	191.51	FACS
11/11/2021	Wal-Mart #5060	4.29	STAFF
11/16/2021	Wal-Mart #5060	50.67	STUDENT
11/18/2021	Wal-Mart #5060	48.00	STAFF
11/22/2021	Wal-Mart #5060	23.90	STAFF
11/30/2021	Wal-Mart #5060	118.84	STAFF
11/15/2021	Wal-Mart #5276	390.29	STUDENT
11/29/2021	Wal-Mart #5352	25.00	STUDENT
11/15/2021	Walmart.Com Aa	272.46	STUDENT
12/3/2021	Walmart.Com Aa	200.10	STUDENT
11/12/2021	West Side Electric Sup	56.39	BG
11/16/2021	West Side Electric Sup	17.86	BG
11/23/2021	West Side Electric Sup	394.94	BG
12/3/2021	West Side Electric Sup	229.92	BG
11/15/2021	Wm Supercenter #1404	20.16	FACS

11/10/2021	Wm Supercenter #1413	38.54	STUDENT
11/10/2021	Wm Supercenter #1413	79.93	STAFF
11/15/2021	Wm Supercenter #4641	29.40	FACS
11/24/2021	Wm Supercenter #4641	80.93	STAFF
11/30/2021	Wm Supercenter #4641	95.29	FACS
12/3/2021	Wm Supercenter #4641	81.20	STUDENT
11/12/2021	Wm Supercenter #5060	15.92	STUDENT
11/15/2021	Wm Supercenter #5060	123.74	STUDENT
11/15/2021	Wm Supercenter #5060	514.14	STUDENT
11/24/2021	Wm Supercenter #5060	106.54	STAFF
11/8/2021	Ziegler-Carpentersvill	65.55	BG
11/8/2021	Ziegler-Carpentersvill	32.78	BUILDING
11/9/2021	Ziegler-Carpentersvill	8.36	BG
11/9/2021	Ziegler-Carpentersvill	35.72	BUILDING
11/16/2021	Ziegler-Carpentersvill	26.56	BG
11/18/2021	Ziegler-Carpentersvill	89.99	BUILDING
11/22/2021	Ziegler-Carpentersvill	24.24	BUILDING
12/3/2021	Ziegler-Carpentersvill	24.57	BUILDING
11/9/2021	Zieglers Ace Hdwe	7.07	BG
11/10/2021	Zieglers Ace Hdwe	31.36	BUILDING
11/12/2021	Zieglers Ace Hdwe	5.49	BG
11/19/2021	Zieglers Ace Hdwe	7.22	BG
12/2/2021	Zieglers Ace Hdwe	49.38	BG

**TOTAL                    \$100,945.04**

**FOR MONTH OF: NOVEMBER 30, 2021**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2021 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
<b>School</b>							
Algonquin Lakes	\$ -	\$ -	\$ -	\$ 4,231	\$ 2,340	\$ 472	\$ 6,099
Algonquin M.S.	\$ 4,911.00	\$ 2,972.14	\$ 1,939	\$ 13,500	\$ 9,158	\$ 6,363	\$ 16,296
Carpentersville M.S.	\$ 150.00	\$ 40.39	\$ 110	\$ 23,542	\$ 565	\$ 1,474	\$ 22,633
DeLacey	\$ -	\$ -	\$ -	\$ 4,033	\$ -	\$ -	\$ 4,033
Dundee-Crown H.S.	\$ 15,035.97	\$ 15,760.47	\$ (725)	\$ 208,443	\$ 84,731	\$ 74,948	\$ 218,225
Dundee Highlands	\$ 1,427.00	\$ 1,427.00	\$ -	\$ 2,902	\$ 1,427	\$ 1,427	\$ 2,902
Dundee M.S.	\$ 4,137.70	\$ 292.64	\$ 3,845	\$ 153,726	\$ 8,560	\$ 10,173	\$ 152,112
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	\$ -	\$ 7,230.44	\$ (7,230)	\$ 13,114	\$ -	\$ 8,181	\$ 4,933
Hampshire H.S.	\$ 40,826.27	\$ 18,735.97	\$ 22,090	\$ 193,018	\$ 137,686	\$ 82,548	\$ 248,157
Hampshire M.S.	\$ 0.60	\$ 1,995.00	\$ (1,994)	\$ 68,532	\$ 8,040	\$ 4,377	\$ 72,195
H.D. Jacobs H.S.	\$ 8,064.26	\$ 8,323.07	\$ (259)	\$ 141,021	\$ 53,592	\$ 55,213	\$ 139,400
Lake In The Hills	\$ 187.00	\$ -	\$ 187	\$ 5,866	\$ 187	\$ -	\$ 6,053
Lakewood	\$ -	\$ -	\$ -	\$ 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	\$ 5,602	\$ 1,676
Neubert	\$ -	\$ -	\$ -	\$ 2,976	\$ -	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 2,856
Perry	\$ 71.50	\$ 419.02	\$ (348)	\$ 7,590	\$ 132	\$ 549	\$ 7,172
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 988	\$ -	\$ -	\$ 988
Westfield	\$ 7,314.14	\$ 1,562.96	\$ 5,751	\$ 45,883	\$ 11,914	\$ 12,040	\$ 45,757
<b>Total</b>	<b>\$ 82,125</b>	<b>\$ 64,361</b>	<b>\$ 17,764</b>	<b>\$ 936,427</b>	<b>\$ 323,843</b>	<b>\$ 265,161</b>	<b>\$ 995,109</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,231.14	2,340.00	471.54		6,099.60
<b>Total Cash Accounts</b>	<b>4,231.14</b>	<b>2,340.00</b>	<b>471.54</b>	<b>0.00</b>	<b>6,099.60</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>4,231.14</b>	<b>2,340.00</b>	<b>471.54</b>	<b>0.00</b>	<b>6,099.60</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,500.27	9,158.26	6,362.73		16,295.80
<b>Total Cash Accounts</b>	<b>13,500.27</b>	<b>9,158.26</b>	<b>6,362.73</b>	<b>0.00</b>	<b>16,295.80</b>
<b>Other Accounts</b>					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	1,974.25	1,269.45	(369.00)	1,002.63
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	431.00			2,067.39
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	2,510.00	510.00		3,672.18
2240-00-00 Baking Club	322.25	430.00	94.45		657.80
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	85.63		65.63
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	1,075.50	1,757.14		506.82
3110-10-00 Cross Country	26.99	901.00	910.94		17.05
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	13.00	353.08	369.00	323.98
3350-20-10 Cheerleading	0.50	726.00	406.24		320.26
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	215.00		124.44
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00				0.00
<b>Total Other Accounts</b>	<b>13,500.27</b>	<b>9,158.26</b>	<b>6,362.73</b>	<b>0.00</b>	<b>16,295.80</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	23,541.95	564.99	1,474.12		22,632.82
<b>Total Cash Accounts</b>	<b>23,541.95</b>	<b>564.99</b>	<b>1,474.12</b>	<b>0.00</b>	<b>22,632.82</b>
<b>Other Accounts</b>					
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	324.00			858.75
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		40.39		6,168.48
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
<b>Total Other Accounts</b>	<b>23,541.95</b>	<b>564.99</b>	<b>1,474.12</b>	<b>0.00</b>	<b>22,632.82</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris Cash Account	4,032.71				4,032.71
<b>Total Cash Accounts</b>	<b>4,032.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032.71</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>4,032.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032.71</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	208,443.10	84,730.65	74,948.36		218,225.39
<b>Total Cash Accounts</b>	<b>208,443.10</b>	<b>84,730.65</b>	<b>74,948.36</b>	<b>0.00</b>	<b>218,225.39</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	10.00	(80.00)			(70.00)
2000-10-00 Student Council	34,221.57	19,081.00	17,283.69	(1,000.00)	35,018.88
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		2,480.00		18,243.55
2120-20-00 Musical Account	24,222.31	850.00	11,355.40		13,716.91
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	1,787.00	1,308.00		3,934.34
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	1,330.00	719.13		1,587.13
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	212.60			1,664.84
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	1,186.16				1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	3,080.32	100.00			3,180.32
2276-10-00 Field Trips	0.00				0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	0.00	50.00			50.00
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	262.00			262.00
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

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00
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	5,529.05			6,926.31
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	5,900.55	5,594.94		848.67
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	9,269.00	8,136.65		8,733.70
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)	2,670.00	2,367.46		174.49
3500-20-10 Girls Track	2,387.79				2,387.79
3500-20-20 Boys Track	640.26		90.00		550.26
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	1,268.60		5,384.76
3850-20-00 Wrestling	7.40	5,531.32			5,538.72
3900-20-00 Volleyball	4,027.46	6,384.71	1,332.10		9,080.07
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	1,898.00		5,654.68
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	250.00			2,618.00
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	9.16			462.29
<b>Total Other Accounts</b>	<b>208,443.10</b>	<b>84,730.65</b>	<b>74,948.36</b>	<b>0.00</b>	<b>218,225.39</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,901.73	1,427.00	1,427.00		2,901.73
<b>Total Cash Accounts</b>	<b>2,901.73</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>0.00</b>	<b>2,901.73</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	183.00	1,427.00	1,427.00		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
<b>Total Other Accounts</b>	<b>2,901.73</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>0.00</b>	<b>2,901.73</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,725.77	8,559.62	10,173.19		152,112.20
<b>Total Cash Accounts</b>	<b>153,725.77</b>	<b>8,559.62</b>	<b>10,173.19</b>	<b>0.00</b>	<b>152,112.20</b>
<b>Other Accounts</b>					
2000-10-00 Cardinal Council (Student)	2,886.24				2,886.24
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	0.00				0.00
2023-00-20 Class of 2023 - B	0.00				0.00
2024-10-00 Class of 2024 - A	0.00				0.00
2024-20-00 Class of 2024 - B	0.00				0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	811.02				811.02
2026-10-00 Class of 2026-B	752.41				752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31		(20.00)		148.31
2027-20-00 Class of 2027-B	183.19				183.19
20TG-00-00 Universal Team (PBIS)	3,188.33		252.64		2,935.69
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	3,421.50			17,434.51
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/Balletto (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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49	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		40.00		369.98
4110-10-00 Outdoor Club	10,415.94	715.00			11,130.94
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	6.12			3,820.43
6000-10-00 Bank Corrections	(150.00)				(150.00)
<b>Total Other Accounts</b>	<b>153,725.77</b>	<b>8,559.62</b>	<b>10,173.19</b>	<b>0.00</b>	<b>152,112.20</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	1,218.74		163.21		1,055.53
<b>Total Cash Accounts</b>	<b>1,218.74</b>	<b>0.00</b>	<b>163.21</b>	<b>0.00</b>	<b>1,055.53</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>1,218.74</b>	<b>0.00</b>	<b>163.21</b>	<b>0.00</b>	<b>1,055.53</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	8,858.44		1,000.75		7,857.69
<b>Total Cash Accounts</b>	<b>8,858.44</b>	<b>0.00</b>	<b>1,000.75</b>	<b>0.00</b>	<b>7,857.69</b>
<b>Other Accounts</b>					
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-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	3.00				3.00
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-Inactive	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
2034-00-00 Class of 2034	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	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-Inacti	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
<b>Total Other Accounts</b>	<b>8,858.44</b>	<b>0.00</b>	<b>1,000.75</b>	<b>0.00</b>	<b>7,857.69</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	3,092.42				3,092.42
<b>Total Cash Accounts</b>	<b>3,092.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.42</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>3,092.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.42</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,574.27				4,574.27
<b>Total Cash Accounts</b>	<b>4,574.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.27</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>4,574.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.27</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	13,114.05		8,181.44		4,932.61
<b>Total Cash Accounts</b>	<b>13,114.05</b>	<b>0.00</b>	<b>8,181.44</b>	<b>0.00</b>	<b>4,932.61</b>
<b>Other Accounts</b>					
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		7,530.44		(2,032.20)
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
<b>Total Other Accounts</b>	<b>13,114.05</b>	<b>0.00</b>	<b>8,181.44</b>	<b>0.00</b>	<b>4,932.61</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	193,017.86	137,686.20	82,547.54		248,156.52
<b>Total Cash Accounts</b>	<b>193,017.86</b>	<b>137,686.20</b>	<b>82,547.54</b>	<b>0.00</b>	<b>248,156.52</b>
<b>Other Accounts</b>					
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	360.21			6,072.32
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	1,260.00	440.00		1,537.55
2240-10-00 Drama Club	8,694.66	13,982.50	4,197.99		18,479.17
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	4,593.85	250.00		5,843.83
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	326.00				326.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	127.00			433.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,084.21				5,084.21
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	2,343.67				2,343.67
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	0.00	1,333.62			1,333.62
3100-20-20 Baseball	8,341.89	939.87			9,281.76
3150-20-10 Softball	1,431.72				1,431.72
3200-20-10 Girls Basketball	1,922.55	18,665.00	959.00		19,628.55
3200-20-20 Boys Basketball	7,574.21	100.00	1,566.00		6,108.21
3250-20-10 Poms	4,442.23	12,272.27	13,607.57		3,106.93
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	18,285.00	20,815.47		6,811.01
3400-20-10 Girls Tennis	114.06	1,621.72	670.22		1,065.56
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	3,532.75		3,738.80
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		2,608.13		1,435.31
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	7,555.08		4,534.27
3850-20-00 Wrestling	2,047.56	1,838.74			3,886.30
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	211.68		1,054.82
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-10 2018 Gene Haas Scholarship	3,808.50		2,250.00		1,558.50
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	500.00			6,250.00
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	9.26			3,729.85
<b>Total Other Accounts</b>	<b>193,017.86</b>	<b>137,686.20</b>	<b>82,547.54</b>	<b>0.00</b>	<b>248,156.52</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	68,532.05	8,039.62	4,376.98		72,194.69
<b>Total Cash Accounts</b>	<b>68,532.05</b>	<b>8,039.62</b>	<b>4,376.98</b>	<b>0.00</b>	<b>72,194.69</b>
<b>Other Accounts</b>					
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	3,047.00		3,034.02
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79				340.79
4200-10-10 MS PE	7,021.50				7,021.50
4250-30-00 Student Activity	5,325.82				5,325.82
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	24.32	3.06			27.38
<b>Total Other Accounts</b>	<b>68,532.05</b>	<b>8,039.62</b>	<b>4,376.98</b>	<b>0.00</b>	<b>72,194.69</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	141,021.47	53,592.09	55,213.40		139,400.16
<b>Total Cash Accounts</b>	<b>141,021.47</b>	<b>53,592.09</b>	<b>55,213.40</b>	<b>0.00</b>	<b>139,400.16</b>
<b>Other Accounts</b>					
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	10,147.95	5,202.00		8,424.79
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	68.44			1,105.74
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	940.00	165.95		5,165.19
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		22.82		632.18
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 11/30/2021

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	89.00	297.00		2,742.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliance)	292.86				292.86
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	16,138.00	13,843.16		7,104.26
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	97.90			360.90
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	14,661.87	10,345.80		6,611.67
3800-20-00 Cross Country	137.89	1,538.41	875.00		801.30
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	560.00			12,009.75
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 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-00-00 Interest	8,502.56	9.92	5,448.13		3,064.35
<b>Total Other Accounts</b>	<b>141,021.47</b>	<b>53,592.09</b>	<b>55,213.40</b>	<b>0.00</b>	<b>139,400.16</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2020 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	5,866.03	187.00			6,053.03
<b>Total Cash Accounts</b>	<b>5,866.03</b>	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,053.03</b>
<b>Other Accounts</b>					
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	187.00			187.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	48.86				48.86
6000-00-00 Interest Income	337.05				337.05
<b>Total Other Accounts</b>	<b>5,866.03</b>	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,053.03</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	17,770.15	30.00	630.00		17,170.15
<b>Total Cash Accounts</b>	<b>17,770.15</b>	<b>30.00</b>	<b>630.00</b>	<b>0.00</b>	<b>17,170.15</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>17,770.15</b>	<b>30.00</b>	<b>630.00</b>	<b>0.00</b>	<b>17,170.15</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,962.14				2,962.14
<b>Total Cash Accounts</b>	<b>2,962.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.14</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>2,962.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.14</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	3,935.41				3,935.41
<b>Total Cash Accounts</b>	<b>3,935.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,935.41</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>3,935.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,935.41</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	1,796.10	5,482.07	5,602.07		1,676.10
<b>Total Cash Accounts</b>	<b>1,796.10</b>	<b>5,482.07</b>	<b>5,602.07</b>	<b>0.00</b>	<b>1,676.10</b>
<b>Other Accounts</b>					
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		0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54			(45.54)	0.00
5000-10-00 Yearbook	514.86	(120.00)			394.86
6000-00-00 Interest Income	145.31			(145.31)	0.00
<b>Total Other Accounts</b>	<b>1,796.10</b>	<b>5,482.07</b>	<b>5,602.07</b>	<b>0.00</b>	<b>1,676.10</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,975.72				2,975.72
<b>Total Cash Accounts</b>	<b>2,975.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.72</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>2,975.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.72</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

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

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	7,589.59	131.50	549.10		7,171.99
<b>Total Cash Accounts</b>	<b>7,589.59</b>	<b>131.50</b>	<b>549.10</b>	<b>0.00</b>	<b>7,171.99</b>
<b>Other Accounts</b>					
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 - Inactive	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
3300-20-00 Perry Fundraising	0.00				0.00
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	810.89		419.02		391.87
4100-30-00 General	158.58			63.63	222.21
4200-00-00 Perry Teacher Social Account	815.28	71.50	130.08		756.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
<b>Total Other Accounts</b>	<b>7,589.59</b>	<b>131.50</b>	<b>549.10</b>	<b>0.00</b>	<b>7,171.99</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	988.12				988.12
<b>Total Cash Accounts</b>	<b>988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.12</b>
<b>Other Accounts</b>					
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)
<b>Total Other Accounts</b>	<b>988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.12</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	45,882.65	11,913.87	12,039.89		45,756.63
<b>Total Cash Accounts</b>	<b>45,882.65</b>	<b>11,913.87</b>	<b>12,039.89</b>	<b>0.00</b>	<b>45,756.63</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	3,569.46	3,158.00	3,458.21		3,269.25
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	238.00	40.00		198.00
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		823.80		3,993.29
2151-10-00 Music Dept.	944.96	538.00	777.01		705.95

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02	280.99	329.22		363.79
2230-10-00 Beta Club	15,519.74	4,344.35	3,168.54		16,695.55
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	108.00			395.39
2560-30-00 Birthday Book Club	40.80	655.00	542.19	(20.00)	133.61
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	240.00	317.60		465.42
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)	352.00	20.00	306.67
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	1.53			712.08
<b>Total Other Accounts</b>	<b>45,882.65</b>	<b>11,913.87</b>	<b>12,039.89</b>	<b>0.00</b>	<b>45,756.63</b>



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

**DATE:** January 11, 2022  
**TO:** Board of Education  
**FROM:** Susan Harkin, Superintendent

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: 2021-2022 Calendar Revisions**

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**Background**

January 3, 2022 was supposed to be our first day of student attendance post the winter break. Due to elevated positive COVID-19 cases, it was decided to make January 3, 2022, a non-student attendance day and make Monday, April 25, 2022 a student attendance day. April 25, 2022 was previously an “Emergency Make-Up Day.” We will now designate May 27, 2022 as an “Emergency Make-Up Day” should we need to use Emergency Days between now and the end of the school year. The 2021-2022 school calendar has been revised to reflect these changes.

**Recommendation**

The Administration recommends approving the proposed changes to the 2021-2022 Calendar as presented.



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

<b>DATE:</b>	1-11-2022	<b>Presented at the following Board Meetings</b>	
		<b>Construction/Facility</b>	
<b>TO:</b>	Susan Harkin, Superintendent Board of Education	<b>Finance</b>	
		<b>Policy/Legislative</b>	
<b>FROM:</b>	Jason Emricson, Executive Director of IT/Operations	<b>School Utilization</b>	
		<b>BOE 1<sup>st</sup> Reading</b>	1-11-2022
		<b>BOE 2<sup>nd</sup> Reading</b>	1-25-2022

**SUBJECT:**

**Background**

District 300 has Non-Resident Student #1 applying to attend a D300 school for the 2022-2023 school year and paying tuition. The tuition amount is \$11,672.00 and will be paid in two installments of \$5,836.00 in August 2022 and December 2022.

District 300 Board Policy 7:60: Residence states:

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

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

**Recommendation**

Administration recommends approving Non-Resident Student Attendance Application #1 and tuition payment plan for the 2022-2023 school year.

# COMMUNITY UNIT SCHOOL DISTRICT 300

## HUMAN RESOURCES REPORT

January 25, 2022

Page 1

### ADMINISTRATORS

None

### RESIGNATION – ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Pasco, Anne	Assistant Superintendent of Innovation & Digital Learning	Central Office	June 30, 2022
Stouffer, Jacob (Return to the classroom)	Associate Principal of Operations	Dundee-Crown High School	June 30, 2022

### 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
Gola, Bethany	Art	Lakewood Elementary School	1.0	BA Step A	Replacement
Halper, Jessica	Social Worker	Oak Ridge School	1.0	M30 Step A	Replacement
Horner, Gina	Speech Language Pathologist	Jacobs High School	1.0	M30 Step F	Replacement
Lehnerr, Nicholas	Math Interventionist	Dundee-Crown High School	1.0	BA Step A	Additional
Tarullo, Jessica	Kindergarten	Westfield Community School	1.0	BA Step A	Replacement

### OTHER EMPLOYMENT - CERTIFIED PERSONNEL

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

Name	Location	Type
Bernardi, Riley	Carpentersville Middle School	Additional

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

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

January 25, 2022

Page 2

<b>Name</b>	<b>Location</b>	<b>Type</b>
Carr, Sydney	Oak Ridge School	Additional
Hogle, Joseph	Jacobs High School	Additional

**RESIGNATION – CERTIFIED PERSONNEL**

1. Recommend approval of the following letter of resignation:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Placzek, Samantha	Kindergarten	Wright Elementary School	End of 2021-2022 school year

**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.

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

January 25, 2022

Page 3

#### EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Caraway, Jacqueline	Paraeducator	Oak Ridge School	\$16.48	Replacement
Cuevas, Raul	Night Custodian	Jacobs High School	\$16.91	Replacement
Dever, Annie	Academic Classroom Tutor	Neubert Elementary School	\$13.30	Additional
Garay, Leticia	Hallway Monitor	Hampshire Middle School	\$16.91	Additional
Gawart, Susan	Academic Classroom Tutor	Lincoln Prairie Elementary School	\$13.30	Additional
Leindecker, Angela	Attendance Secretary (10 Months)	Hampshire High School	\$17.93	Replacement
Leo, Cassondra	Academic Classroom Tutor	Lincoln Prairie Elementary School	\$13.30	Additional
Marckini, Kristin	District Clerical (10 Months)	Central Office	\$17.93	Additional
Phillips, Zachary	Paraeducator	Dundee Middle School	\$13.30	Replacement
Reed, Jennifer	Paraeducator	deLacey Family Education Center	\$14.77	Replacement
Spychala, Mary	Student Information System Specialist	Central Office	\$23.49	Replacement
Wurtz, Kimberly	Hallway Monitor	Hampshire High School	\$16.91	Replacement

#### RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Maule, Dylan	Hallway Monitor	Dundee-Crown High School	January 14, 2022

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

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

January 25, 2022

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<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Palmisano, Daniel	Technology Coordinator	Carpentersville Middle School	January 28, 2022

**DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following request to retire:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Kurilla, Cathy	Receptionist	Central Office	February 11, 2022

**COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following volunteers:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Cappuccitti, Ariana	Volunteer Musical Choreographer	Jacobs High School
Friedman, Mike	Volunteer Varsity Tennis Coach	Jacobs High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

January 25, 2022

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**DISTRICT POSITION TRANSFERS**

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
ADMIN	Crotty Kagan, Sheila	Coordinator of Fine Arts	Central Office	Same	Director of Fine Arts & Enrichment	ADMIN	E, 5	Same	January 3, 2022

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

**Freedom of Information  
Board Report  
January 11, 2022**

<b>FOIA#</b>	<b>Date of Request</b>	<b>Requestor</b>	<b>Subject</b>	<b>Date Completed/ STATUS</b>	<b>Time to complete in hours</b>
124-2021	12/13/2021	Sharon Fetting <b>Community Member</b>	Requesting the liability insurance information required for Superintendent Susan Harkin of D300, Dr. David Scarpino - Board President, Nancy Zettler - Vice President, Adrian Harries - Director of Diversity, Equity and Inclusion required under Illinois Statutes Chapter 105. Schools §-22.3.Liability insurance for school board members, school board employees and student teachers.	Completed 12/16/2021	1.5
125-2021	12/13/2021	Sharon Fetting <b>Community Member</b>	Requesting: (1) How often do D300 board members receive training, (2) When was the last training received. Regarding the last training received:(3) What organization was it provided by, (4) What was the duration in hours and cost of the training, (5) What material was covered as part of the training	Completed 12/17/2021	1.5
126-2021	12/14/2021	Jairo Gomez <b>Labor Management Cooperation Committee</b>	Requesting a copy of the bid results as read for the 2022 Summer Renovations Bid Release 1 for Dundee Crown High School and Westfield Community School Bid Release 1 - 02B-1 Asbestos Abatement, 06A-1 General Trades on December 06,2021 @1:00 pm	Completed 12/16/2021	2
127-2021	12/15/2021	Jennifer Chrostowski <b>Community Member</b>	Requesting for dates June 1, 2021 through December 14, 2021, please provide the following: 1) All emails and attachments between District Teacher Union President Michael Williamson and District Superintendent Susan Harkin with keywords "mask" and/or "covering" and/or "lawsuit" and/or "parent lawsuit" and/or "Devore" and/or "parent case". 2) Copies of any written agreements-whether with ink or electronic signatures-made by Superintendent Susan Harkin, District CUSD300 Board of Education member(s), and/or other party regarding Illinois Education Members and/or Illinois Federation of Teacher Members that references "mask", "covering", and/or "vaccination". 3) Any agreement, whether paper or electronic, made by District CUSD 300 leadership with either the IEA or IFT regarding any commitment to face masks/coverings at school of staff and/or students. 4) Please provide any communication transmitted-via email, text message, or other modality- between IEA and/or IFT District President(s), and/or Superintendent Susan Harkin, and/or District CUSD 300 Board of Education on any computer, phone, or other equipment, announcing or reaffirming to District CUSD 300 any District leadership decisions made, where the text of the communication contains both the phrases "members" and/or "mask", and/or "covering".	Completed 12/17/2021	2.5
128-2021	12/21/2022	Sharon Fetting <b>Community Member</b>	Requesting the correspondence from the HHS guidance from the CDC to D300 where D300 cannot be charged with willful misconduct with mask mandates, quarantine and testing.	Completed 1/3/2022	1
1-2022	1/4/2022	Jairo Gomez <b>Labor Management Cooperation Committee</b>	Requesting a copy of the bid results(AS READ)from the bid opening on December 20,2021 @11:00 am for the concrete work-various sites district wide plus alternate work.	Pending	

**Freedom of Information  
Board Report  
January 25, 2022**

<b>FOIA#</b>	<b>Date of Request</b>	<b>Requestor</b>	<b>Subject</b>	<b>Date Completed/ STATUS</b>	<b>Time to complete in hours</b>
1-2022	1/4/2022	Jairo Gomez <b>Labor Management Cooperation Committee</b>	Requesting a copy of the bid results(AS READ)from the bid opening on December 20,2021 @11:00 am for the concrete work-various sites district wide plus alternate work.	Completed 1/6/2022	1.5
2-2022	1/6/2022	Heather Miedema <b>Community Member</b>	Requesting any communications in regards to districts getting funds for administering Covid test.	Completed 1/10/2022	1.5
3-2022	1/7/2022	Sharon Fetting <b>Community Member</b>	Requesting a photo copy of the following documents be provided to me: A photocopy of your Public Official Surety Bond, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin. A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin. A photocopy of the power of attorney for the surety bond company. A photocopy of your oath of office, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin.	Completed 1/12/2022	1.5
4-2022	1/7/2022	Miki Klann <b>Community Member</b>	Requesting a photo copy of the following documents be provided to me: A photocopy of your Public Official Surety Bond, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin. A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin. A photocopy of the power of attorney for the surety bond company. A photocopy of your oath of office, Dr. David Scarpino, Nancy Zettler, Leslie LaMarca, Christine Birkett, Steve Fiorentino, Joe Stevens, Emmanuel Thomas, Susan Harkin.	Completed 1/12/2022	1.5
5-2022	1/10/2022	Holly Jarovsky <b>Community Member</b>	Requesting any and all records, written and electronic, involving the terms: 1. Critical Race Theory, 2. Systemic Racism, 3. White privilege, 4. White supremacy, 5. Social justice, 6. Racial justice, 7. Equity, 8. Antiracist	Completed 1/14/2022	1
6-2022	1/12/2022	Jonathan Fagg <b>ABC7 Chicago</b>	Requesting access to and/or a copy of documentation of remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use. For this request, please provide the information in aggregate including (if available): type of device, school that device-assigned student attends, date of issuance, data or report of loss, and any other relevant information. In addition, please provide (if available) documentation showing the total number of remote learning equipment assigned.	Completed 1/14/2022	2
7-2022	1/13/2022	Jennifer Chrostowski <b>Community Member</b>	Requesting 1.) Any emails and/or communication regarding mask mandate toolkit between the date range of June 2021 through August 2021. 2.)List of employees, superintendent, and/or board members that attended the mask mandate toolkit seminar in the date range June 2021- August 2021. 3.) Any documentation of employees, superintendent, and/or board members that attended the mask mandate toolkit seminar in the date range June 2021- August 2021	Completed 1/19/2022	2
8-2022	1/13/2022	Jennifer Chrostowski <b>Community Member</b>	Any and all records of communications including, but not limited to emails (including attachments and embedded links), audio and/or video of Zoom, Skype, Google Meet, and Teams Meetings, phone calls, voicemail messages, text messages or records of in-person meetings between employees, partners and consultants of Kriha Boucek Law Firm (also doing business as Kriha Law LLC) and any and all D300 Board Members, David Scarpino, Nancy Zettler, Leslie Demarca, Christine Birkett, Steve Forentino, Joe Stevens, Emmanuel Thomas, and Superintendent Susan Harkin between the date range of August 1st, 2021 through January 12th, 2022	Pending	
9-2022	1/14/2022	Wendy Schwartz <b>Community Member</b>	Requesting any documents pertaining to the American Rescue Plan Elementary and Secondary School Emergency Relief fund Esser Fund II and or Esser Fund III including applications and/or agreements between the date range of April 1st, 2020 through January 12th, 2022.	Pending	
10-2022	1/14/2022	Wendy Schwartz <b>Community Member</b>	Requesting dates and amounts of any GEER monies received from the state of Illinois to District 300 between the dates of July 1, 2020 to January 14, 2022.	Completed 1/18/2022	1.5
11-2022	1/18/2022	Sharon Fetting <b>Community Member</b>	Requesting the Indemnity Insurance for Superintendent Harkin, Asst Superintendent and all board members, A photocopy of your Indemnity Insurance, A photocopy of the governing board of education Indemnity Insurance if your board requires the members to be bonded under a blanket bond, A photocopy of the power of attorney for the Indemnity Insurance, A photocopy of your oath of office,	Pending	



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

**DATE:** January 11, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Gary Krause  
Technology Operations Manager  
Paul Welden  
Technology Support Supervisor  
Jason Emricson  
Executive Director of IT & Ops

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: Approval of Computer Purchase for the 22-23 School Year**

**Background**

The Technology Department maintains a computer fleet of approximately 4,000 computing devices, including Windows and Mac. A 5-year life-cycle is placed on each device to ensure they are replaced at the end of their cycle. Computer replacements are necessary to prevent extensive repair costs in both time and money as the device ages and ensure staff has quality devices to perform their essential job functions. The upcoming 22-23 school year will mark five years since our last staff (LEAD) computer purchase/refresh.

To have competitive pricing and mitigate the extremely long lead times, the Technology Department released the Computer Purchase RFP earlier than in the past. Supply chain issues continue to be a concern due to the pandemic.

The timeline and results are shown below:

- Specifications Released 9/15/2021
- Legal Ad 9/15/2021
- Bid Opening 9/15/2021

**Bid Results**

COMMUNITY UNIT SCHOOL DISTRICT 300											
RFP: Purchase of Computers (Laptops and Desktops)											
Thursday, October 14, 2021 11:00 AM CT											
COMPANY	RFP Submission	References	Certifications	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Samples	Comments
CDW	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Dell											No Response
Hypertec USA	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Vendor Statement: "Our current COVID-19 procedures do not allow us to send samples at this time. We have sent over the specifications that detail the functionality of the unit for your review, and are happy to answer any questions you might have."
Malor & Company	Y	Y	Y	Y	N	Y	Y	Y	Y		Response Form B is not signed
Vivacity	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
<b>Administration Recommends</b>											
CDWG, Vernon Hills, IL - Award Contract pricing for the purchase of replacement laptops and desktops with an estimated contract amount of \$1,437,854.60 for laptops and \$119,243.10 for desktops for a estimated total base bid amount of \$1,557,097.70											

**Decision Matrix for Computing Device**

The decision matrix for the computing devices is based on comparing different vendors with the same component baseline. Two different chassis of laptops were requested to test/demo, an Intel-Based and a desktop computer capable of running AutoCAD and Adobe Creative Cloud applications. The specifications listed below were requested.

Component	Standard Use Laptop	Ultrabook Laptop	Desktop
Processor	Intel Based, Core i5 11 <sup>th</sup> Gen	Intel-Based, Core i7 11 <sup>th</sup> Gen	Intel-Based, Core i7 11 <sup>th</sup> Gen
RAM	16 GB	16 GB	16 GB
Hard Drive Size / Type	256 GB SSD (Solid State Drive)	512 GB SSD (Solid State Drive)	512 GB SSD (Solid State Drive)
Display	14" 1920x1080	14" 1920x1080	N/A
Wireless Network Card	Intel brand 802.11 ax certified, 2x2, mu-mino supported	Intel brand 802.11 ax certified, 2x2, mu-mino supported	N/A

Video Card (GPU)	N/A	N/A	Nvidia Quadro or Comparable Certified (for CAD and Adobe CC) GPU - 4 GB
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The decision matrix is broken out into seven different categories. A description of each is provided below.

**Price (30 pts):** The lowest price that met the minimum requirements outlined will be awarded the maximum points (30). Other devices will receive scores based on the percentage of their cost with the lowest price. Objective score.

**Benchmarks (20 pts):** 3 benchmark tests will be used: Geekbench, Novabench, and Passmark. Scores are added together from all three tests. The device with the highest score will receive 20 points. Other devices will receive scores based on the percentage of their score with the highest score. Higher scores are better. Objective score.

**Serviceability (15 pts):** Points are determined by how serviceable the device is determined to be: Amount of time required for common repairs (screen and keyboard replacements), Ease of access to critical components (hard drive, RAM, etc.). Subjective score.

**Service Portal / Repairs (15 pts):** Additional and advanced device features (locking case, cooling system, USB quantities/locations, etc.); Manufacturer or company add-ons, perks, or benefits; Subjective score.

**Perks (10 pts):** Vendor add-ons, perks, or benefits such as a percentage of extra devices for hot-swap purposes, services offered, initial free-of-charge parts closet, etc. Subjective score.

**Warranty (5 pts):** The lowest price for a three-year, next business day warranty will be awarded the maximum points (5). Others will receive scores based on the percentage of their cost with the lowest price. Objective score.

**Look and Feel (5 pts):** D300 Staff will evaluate the devices and rank each device on a 1 through 5 scales, with five being the best. Votes will be collected, tallied, and averaged. The device with the highest average will receive 5 points. Other devices will receive scores based on the percentage of their average with the highest average device. Subjective score.

Price	Benchmarks	Serviceability	Service Portal / Repairs	Perks	Warranty	Look & Feel	Total
30	20	15	15	10	5	5	100

**Scoring Matrix:**

Computer Type	Brand	Model	Price (30)	Benchmarks (20)	Serviceability (15)	Service Portal / Repairs (15)	Perks (10)	Warranty (5)	Look & Feel (5)	Total Points (100)
Laptop 1.1	Lenovo	L14	30.00	19.57	15.00	15.00	10.00	5.00	4.06	98.62
Laptop 1.1	HP	ProBook 640 G8	22.95	20.00	9.00	15.00	10.00	4.00	3.00	83.93
Laptop 1.2	Lenovo	T14	30.00	19.91	15.00	15.00	10.00	5.00	3.50	98.41
Laptop 1.2	Lenovo	X1 Carbon	26.41	20.00	9.00	15.00	10.00	5.00	-	85.41
Laptop 1.2	Lenovo	X1 Nano	24.12	15.78	6.00	15.00	10.00	5.00	-	75.90
Laptop 1.2	HP	ProBook 640 G8	27.77	19.97	9.00	15.00	10.00	4.00	4.38	90.12
Desktop 1.2	Lenovo	P350	29.47	20.00	15.00	15.00	10.00	5.00	**	94.47
Desktop 1.2	HP	Z2 G5	30.00	17.12	15.00	15.00	10.00	4.00	**	91.12

\*\* = Look and feel was not scored for desktop devices

**Recommendation**

Based on the scores achieved by each vendor and device, Administration recommends awarding the Computer Purchase RFP to CDWG / Lenovo. The total cost for this purchase is \$1,557,097.70. This includes \$1,437,854.60 for laptops, and \$119,243.10 for desktops for the 2022-2023 school year. Funds for this project are included in the existing Technology budget.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**RFP: Purchase of Computers (Laptops and Desktops)**  
**Thursday, October 14, 2021 11:00 AM CT**

COMPANY	RFP Submission	References	Certifications	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Samples	Comments
<b>CDW</b>	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
<b>Dell</b>											No Response
<b>Hypertec USA</b>	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Vendor Statement: "Our current COVID-19 procedures do not allow us to send samples at this time. We have sent over the specifications that detail the functionality of the unit for your review, and are happy to answer any questions you might have."
<b>Malor &amp; Company</b>	Y	Y	Y	Y	N	Y	Y	Y	Y		Response Form B is not signed
<b>Vivacity</b>	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	

**Administration Recommends**

**CDWG, Vernon Hills, IL - Award Contract pricing for the purchase of replacement laptops and desktops with an estimated contact amount of \$1,437,854.60 for laptops and \$119,243.10 for desktops for a estimated total base bid amount of \$1,557,097.70**



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

**DATE:** 12/02/2021

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Dan Opels  
Executive Director of Facilities

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	1/11/2022
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	1/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	1/25/2022

**SUBJECT: Concrete Maintenance/Replacement Bid**

**Background**

Maintaining and repairing our concrete surfaces is an important part of the year-over-year maintenance program. Restoring and maintaining concrete walkways, curbing, and stairs allow us to provide safe and non-hazardous facilities for many students, staff, and visitors.

The scope of work for concrete replacement district-wide was developed in October and bid out in December 2021, with the bid opening on December 20th, 2021. There were five (5) companies that bid on this project. The lowest bidder with the industry standard of Portland cement with a rating of 4500 PSI is Copenhaver Construction, located in Gilberts, IL.

**Recommendation**

The administration recommends that the bid for concrete replacement at the Administration Building, Jacobs High School, Neubert, Dundee Crown, CMS, Oakridge, Parkview, and Westfield, be awarded to Copenhaver Construction for a contract amount of \$144,555. Funding for this contract is included in the existing Operations and Maintenance Fund budget (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300  
 CONCRETE WORK - VARIOUS SITES  
 MONDAY, DECEMBER 20, 2021, 11:00 A.M. BUNKER HILL PDC**

Trade Contractor	Addendum 1	Addendum 2	Bid Bond	Labor Rate Sheet	References	Certificates	Vendor Application	W-9	Unit Prices	Subcontractor List	Comments	Base Bid Total
Schaeffges Brothers	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	No Subcontractors	\$ 204,000.00
Advantage Paving Solutions												
A Lamp Concrete Contractors	N/A	N/A	Y	N	Y	Y	N	Y	Y	Y	No Subcontractors	\$ 239,721.00
<b>Copenhaver Construction</b>	<b>N/A</b>	<b>N/A</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>		<b>\$ 145,555.00</b>
Misfits Construction	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	No Subcontractors	\$ 204,948.00
Tiles in Style DBA Taza Supplies												
Manosos General Contracting												
Pelagio & Sons	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	Check sent for Bid Bond, provided Union Sheet as opposed to Labor Rate Sheet.	\$ 163,821.00
Stuckey Construction												
School Wholesale Supplies												
Chicagoland												
Shreevastava Inc.												
Officepartners360												
North American Procurement Council												
Databid												

**Administration Recommends:**  
**Copenhaver Construction, Gilberts, IL:** award contract for concrete work at various sites district wide in the amount of \$145,555.00.

# Community Unit School District 300 Site Improvement

11:00 AM, Monday, December 20, 2021

## 2022 Concrete Work - Various Sites

Trade Contractor	A Lamp	Copenhaver	Pelagio	Shaefges	Misfits
Administration	\$ 32,582.00	\$ 15,000.00	\$ 9,600.00	\$ 16,900.00	\$ 24,050.00
Jacobs/Eagle Drive	\$ 53,214.00	\$ 35,000.00	\$ 34,000.00	\$ 46,500.00	\$ 41,840.00
Neubert Elementary School	\$ 35,980.00	\$ 19,255.00	\$ 26,000.00	\$ 29,650.00	\$ 34,100.00
Dundee Crown High School	\$ 68,650.00	\$ 52,000.00	\$ 69,000.00	\$ 74,650.00	\$ 63,108.00
CMS/Oakridge	\$ 10,010.00	\$ 1,900.00	\$ 1,000.00	\$ 3,500.00	\$ 8,050.00
Parkview Elementary School	\$ 9,540.00	\$ 1,900.00	\$ 1,000.00	\$ 3,500.00	\$ 8,050.00
Westfield	\$ 19,745.00	\$ 10,500.00	\$ 13,221.00	\$ 19,300.00	\$ 15,750.00
<b>Allowance</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>BASE BID TOTAL</b>	\$ 239,721.00	\$ 145,555.00	\$ 163,821.00	\$ 204,000.00	\$ 204,948.00

Unit Prices per Cubic Yard					
UP-C2 Concrete 4500	\$ 700.00	\$ 600.00	\$ 750.00	\$ 640.00	\$ 2,500.00
UP-C3 Shield	\$ 5.00	\$ 35.00	\$ 12.00	\$ 50.00	\$ 100.00
UP-C4 Environmental Charge	\$ 4.00	\$ 15.00	\$ 25.00	\$ 4.00	\$ 5.00

**Concrete Work - Various Sites District Wide  
Plus Alternative Work**

**TIMELINE**

<b>ACTION</b>	<b>DAY</b>	<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
Project to Purchasing	Tuesday	11/30/2021		
Timeline Established	Thursday	12/2/2021		Purchasing Office
Specifications Review	Thursday	12/2/2021		Purchasing Office
Specifications Finalized	Friday	12/3/2021	3:00 PM	Purchasing Office
Legal Ad Published	Friday	12/3/2021		Daily Herald
Bid Released to Vendors	Friday	12/3/2021	3:00 PM	Purchasing Office via Bidnet
Initial Pre-Bid Meeting	Friday	12/10/2021	11:00 AM	Virtual on Google Meet
Q&A Deadline	Tuesday	12/14/2021	3:00 PM	Bidnet
<b>Bid Opening</b>	<b>Monday</b>	<b>12/20/2021</b>	<b>11:00 AM</b>	<b>BH-PDC &amp; Virtual on Google Meet</b>
Project Scope w/ Vendor	Monday	12/20/2021	1:00 PM	Virtual on Google Meet
Evaluation Period	Monday- Wednesday	12/20/2021 - 12/22/2021		Purchasing Office
Info. to CFO	Thursday	12/23/2021	9:00 AM	Jennifer Porter
CFOC Meeting	Tuesday	1/11/2022		Admin. Bldg.
BOE Workshop	Tuesday	1/11/2022		Admin. Bldg.
BOE Meeting - Approval	Tuesday	1/25/2022		Admin. Bldg.
<b>Purchase Orders Issued</b>	<b>Tuesday</b>	<b>2/1/2022</b>		<b>Purchasing Office</b>



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

**DATE:** January 11, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jason Emricson  
Executive Director of IT & Ops.

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: Enterprise Resource Planning (ERP) Facilitator**

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**Background**

For over ten years, the District has utilized Infor Lawson as its Enterprise Resource Planning (ERP) system. Infor Lawson supports the District's Accounting, Financial, Human Resource, Payroll, Procurement, and Payroll functions. To determine if INFOR/Lawson continues to be the best solution for the District and its business functions, we propose conducting a formal needs assessment facilitated by a consulting firm.

The administration has worked with Plante Moran to determine the organization's needs for the new Student Information System and the RFP process. In addition, the District is utilizing Plante Moran on other projects. Plante Moran is familiar with the District's current technology systems and the District organizational structure and staff. The District is familiar with Plante Moran's methodology, which will assist in completing the project in a timely manner.

**Administrative Recommendation**

The administration recommends awarding the ERP Planning Consultant Contract to Plante Moran as outlined in the attached proposal. The contract will be paid from the existing Technology Budget.



DECEMBER 1, 2021

# Make the mark.

COMMUNITY UNIT SCHOOL DISTRICT #300  
ERP Software Selection Consulting Services Proposal

December 1, 2021

Mr. Jason Emricson  
Executive Director of Technology & Operations  
Community Unit School District #300  
2550 Harnish Drive  
Algonquin, IL 60102

Dear Jason,

Thank you for the opportunity to submit this proposal to Community Unit School District 300 (“CUSD 300” or “District”) to provide ERP software selection consulting services. We are excited about the possibility of working with the District on this important project.

It is our understanding that CUSD 300 is contemplating replacement of its existing enterprise resource planning solution (Lawson). We understand that the District intends to solicit bids from ERP vendors through a request for proposal (RFP) document, utilizing a steering committee comprised of business office, HR and IT staff to evaluate and score the proposals.

As one of the largest consulting and accounting firms nationally, we are well qualified and have extensive experience in assisting school districts with projects of this nature. Over 200 current public sector clients have established Plante Moran as a leader in this industry. Additionally, our proposed project team brings extensive knowledge and experience gained in working with similar organizations in conducting enterprise system needs assessments, system selections, and implementation of ERP solutions.

- **Significant and recent experience working with similarly sized institutions:** Our team has worked with a number of K-12 clients on ERP-related projects, including Richardson ISD, Kalamazoo Public Schools, Milwaukee Public Schools, Cherry Creek School District, and others.
- **Experience:** Our team has a successful record of assisting education clients with assessing, selecting, and implementing technology, including security-related technology.
- **Proven project approach:** Our methodologies are supported by a robust and flexible set of tools and templates refined through experience with numerous public sector clients.
- **Our independence:** Plante Moran provides clients with advice and counsel. We do not sell ERP software nor are we bound by any agreements to recommend certain products.
- **Our responsiveness:** As a firm, we also value our relationship with our education clients, and look forward to providing high quality services to Community Unit School District 300.

Thank you again for the opportunity to serve you. If you have any questions regarding our proposal, please contact me at 248.223.3304 or [judy.wright@plantemoran.com](mailto:judy.wright@plantemoran.com).

Sincerely,

PLANTE & MORAN, PLLC



Judy Wright, Partner

cc: Chris Carr, Marv Sauer

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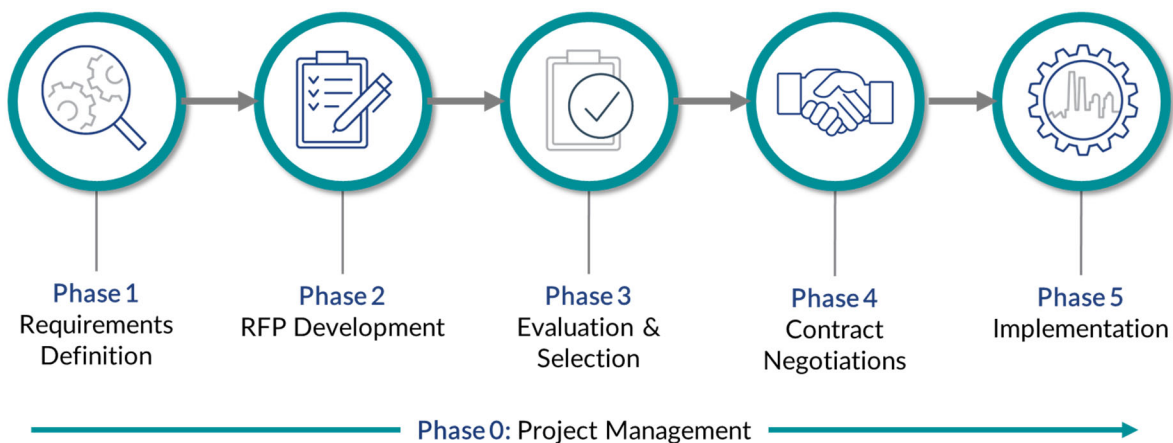
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## Methodology

Plante Moran's seasoned project consultants have developed and refined a proven methodology and set of related tools that are intended to mitigate risk by leveraging best practices while incorporating unique client needs. Through our best practices approach, we present the specific tasks to be completed, highlighting the key project milestones. Our approach consists of engaging our proposed qualified project team to develop, refine, and execute a proven project plan, supported by our mature toolkit, to fulfill CUSD 300's project objectives.

The graphic below depicts our five-phase process to define requirements, develop a Request for Proposals, evaluate and select a new solution, negotiate contracts, and implement the new solution.



# Project Scope

## Phase 0: Project management

**Phase objective and summary of activities:** The purpose of this phase is to conduct activities that are relevant to managing the project and enhancing its success for the District. Key activities are as follows:

### 1. Project kickoff

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A project initiation meeting will be conducted to introduce the project team, finalize the project scope, deliverables, and timetables. These objectives will be accomplished through the development of a project organizational structure, project charter, detailed project plan, and regularly scheduled progress meetings. We will also create a collaboration site using SharePoint to act as a repository of information for this project. We anticipate that this will be a face-to-face meeting but have successfully completed kickoff meetings via Zoom; we can accommodate either approach. We have assumed that we will hold the kickoff meeting and stakeholder interviews the same week.

### 2. Define project organizational structure

---

Our approach to each consulting engagement is structured to provide the services and level of professional support required to meet the individual needs of the client. We will work jointly with the key District contacts to design a process that will meet the overall needs of the District.

During the early stages of the project, we suggest creating a single cross-functional group of representatives from essential departments to be involved in the process. This selection committee will be involved in all aspects of defining system needs, selecting new ERP systems, and creating an environment of collaboration and communication between critical District departments. A cross-functional and active selection committee will increase the probability of long-term success for the District.

Additionally, we would also anticipate formation of functional teams that consist of process owners and process end-users of the various processes being executed (i.e., core accounting, procurement, HR, payroll, etc.). These teams would be used to validate system requirements and provide input during the vendor due diligence phase of the project. It is also anticipated that these groups would also form the basis of the project teams during the implementation phase of the project.

We cannot overemphasize the importance of including system users and process owners in all phases and thus have designed a participative approach to satisfy all key project stakeholders.

### 3. Develop project charter and project timeline

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At initiation, a charter will be developed that will provide a framework for the project. The project charter will be provided to the District for review and approval prior to commencing significant project activities. We will also work with the District to incorporate the following into a detailed Microsoft Project™ plan:

- Major phases and milestones
- Work tasks and their due dates with assigned responsibility

We believe that allotting adequate time for certain critical tasks and activities, such as the finalist ERP vendor demonstrations and other due diligence activities, is key to meeting reasonable convenience and workload balancing of District staff.

#### 4. Schedule and moderate project status meetings

---

Continuous feedback is key to a successful project. We will conduct status meetings with the District as needed to:

- Report on the status of the project plan and timeline
- Re-schedule tasks as necessary and update project plan
- Discuss major open issues and develop strategies to address them

### Phase 1: Requirements definition

**Phase objective and summary of activities:** The purpose of this phase is to develop an understanding of business and administrative processes supported by the District’s current ERP system and define functional requirements for the future ERP system. Key activities are as follows:

#### 1. Review documents

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Plante Moran will review existing documentation to gain a comprehensive understanding of the District’s ERP-related operations and current technologies. Documents to be reviewed include the following:

- Relevant operating policies and procedures
- Relevant process and function descriptions/handbooks, pre-existing workflow documentation/flowcharts/process maps
- Listing of existing systems supporting the various business processes that will be evaluated for potential replacement or interfacing to the new ERP
- Listing of additional “shadow systems” and non-integrated systems
- Critical systems to be interfaced with the new software

#### 2. Conduct stakeholder interviews

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We will interview teams of individuals directly involved in financial and HR related processes conducted at CUSD 300. These sessions will include departmental staff, supervisory personnel, end-users, system administrators, and information technology representatives. These sessions will utilize a cross-functional approach in order to obtain a broad understanding of CUSD 300’s processes and their impact on each department’s operations and new functional requirements. Cross-functional process areas will be identified during project initiation activities. This approach will allow us to address the following topics and their impact on functional requirements:

- Existing and relevant operational and technological processes and workflows
- Relevant methodologies, policies and procedures
- Issues and opportunities within each of the process areas
- Plans for technology and process changes over the near to long-term
- Identification of deficiencies and limitations within existing systems and processes

- Identifying staff concerns regarding the support of legacy processes and technologies
- Identifying current process and technology enhancement initiatives underway and their anticipated objectives

Depending on the timing, we anticipate conducting the interviews either face-to-face or via Zoom.

### 3. Develop future-state process workflows

New enterprise system implementations provide an ideal opportunity to review existing business processes and revise them in order to maximize the effectiveness of the new system.

As an optional service, we can facilitate sessions with business office and HR staff to review best practice K-12 business process maps that we have developed over the past several years and customize them to the unique needs of CUSD 300. We will discuss roles and responsibilities, workflows, control points, approvals, and supporting technologies that are unique to CUSD 300 and incorporate them into the business process maps.

The deliverable from this workstep will be a set of high-level future state business process workflows for ten (10) key finance, payroll, and HR related processes. A list of sample processes which may be included has been provided below.

Journal Entries	Position Control
Invoice Payments and AP Check Run	Recruiting and Hiring
Invoicing & Cash Receipts	Employee Onboarding
Budget Development	Payroll Processing
Requisition to Purchase Order	Benefits Enrollment

We anticipate conducting these sessions remotely via Zoom.

### 4. Develop software specifications

As a basis for the development of software specifications, we will leverage existing best practice ERP software specifications that we have developed for K-12 districts of similar size/complexity to CUSD 300, along with critical and unique specifications and interfaces identified during stakeholder interviews and process redesign workshops.

We will meet with the District to discuss the specifications review process, and will explain the need to categorize requirements by priority and to identify potential dealbreakers. We will then distribute our draft software specifications to District stakeholders, along with instructions for review. Final edits, additions, and deletions to the specifications will be incorporated for use in the RFP.

Functional specifications may represent the following applications (flexible based upon the District's needs)

- General & technical requirements
- Reporting tools
- State & federal reporting
- General ledger
- Budget
- Accounts payable
- Accounts receivable & invoicing
- Purchasing
- Fixed assets
- Human resources
- Payroll
- Benefits
- Time & attendance
- Employee self-service

Vendors will be asked to review the software specification forms in the RFP and respond accordingly. These completed specification forms will become a critical component of the resulting agreement with the successful vendor.

## Phase 2: ERP request for proposal (RFP) development

**Phase objective and summary of activities:** The purpose of this phase is to develop a request for proposal (RFP) for purposes of soliciting responses from vendors who provide software and implementation services for entities similar in size and complexity to CUSD 300. Key activities are as follows:

### 1. Develop solution selection criteria and define decision-making process

Our selection approach will enable the District to identify the overall finalist, by evaluating vendor responses in conjunction with due diligence tasks. Before proceeding with release of the RFP, we will meet with the selection committee to delineate the selection criteria and weighting factors that will be used to analyze Request for proposal (RFP) responses and additional analysis for the finalist vendors. The following list illustrates sample criteria and weighting factors that we have successfully used to select software solutions for other educational clients. We will work with the selection committee to define criteria appropriate to the circumstances and environment of CUSD 300. We typically use four primary criteria to evaluate solutions including:

- Vendor fit
- Functionality (i.e., software specification compliance)
- Technical architecture/solution
- Costs, including initial implementation costs and ongoing licensing fees

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## 2. Develop Request for Proposal (RFP) document

We will work with the District to develop an RFP document to solicit responses in a format that will ease analysis. The RFP will be tailored to the District's unique requirements based on the project activities performed, but is minimally expected to include the following:

- Terms and conditions
- Background information on the District and the scope of the project, including:
  - Current environment
  - Technology standards
  - Operating volumes
  - Interfaces required
- Key project dates (selection timeline, desired implementation timing and go-live dates, etc.)
- Guidelines for software and implementation vendors to submit proposals
- ERP software specifications
- Various forms for the vendors to complete and return, including:
  - Software and hardware specifications
  - Vendor background questionnaire
  - Pricing summary
  - Reference forms
- Additional attachments as appropriate

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## 3. Finalize and distribute the Request for Proposal (RFP) document

We will meet with the selection committee and the District's purchasing lead prior to release of the RFP to capture any required edits and/or unique purchasing requirements. Upon completion of this review, we will make any requested edits to finalize the document. We will provide a suggested vendor distribution list for the RFP based on our knowledge of the ERP marketplace, and will work with the District to distribute and post the RFP through the District's preferred channels.

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## 4. Support vendor Q&A during pre-proposal due date timeframe

Plante Moran will support the vendor Q&A process during the bid period by drafting responses to vendor questions. We will develop draft responses based on our understanding of the District's expectations established during prior project activities. We will also work with the District to identify the appropriate District resources for any additional or supplemental, review and clarification. Feedback will be captured and revisions will be made before the document is finalized and distributed by District purchasing staff either directly or via the bid services based upon methods described in the RFP.

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## 5. Facilitate vendor pre-bid meeting

We anticipate working with the District to facilitate a vendor pre-bid meeting (via Zoom) and will work with the District to coordinate the logistics of conducting the meeting and distribute communications after the meeting.

### Phase 3: ERP evaluation and vendor selection

**Phase objective and summary of activities:** The purpose of this phase is to conduct activities relative to the review of responding proposals and subsequent due diligence activities leading up to the selection of the preferred solution. Key activities are as follows:

#### 1. Analyze proposals and facilitate selection of semi-finalists

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Vendors will be instructed to complete the forms in the RFP and return them electronically with their proposals. Through a semi-automated process, we will then tabulate the responses to the hundreds of functional specifications that will be included in the RFP. A percent compliance will be calculated and incorporated into a proposal comparison template we have developed. The templates will allow the District to evaluate each vendor on:

- Conformance with the specifications
- Software licensing costs
- Implementation, training, conversion, and modification services costs
- On-going support costs
- Contract terms and implementation schedule compliance
- General background criteria (e.g., number of installations, historical financial performance, number of support staff, platforms supported, etc.)

As part of this initial analysis, we will assess each of the vendors' solutions and meet with the Selection Committee to present the comparative proposal analysis. We will facilitate an evaluation discussion, using the selection criteria determined above to identify the most qualified vendors to include in the due diligence tasks described in the following work plan tasks.

#### 2. Develop vendor demonstration scripts and other due diligence templates

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We will work with the District in the development of demonstration scripts that are intended to direct the vendor demonstrations towards the needs of the District. These scripts are intended to have the vendors demonstrate their products according to desired processes within the District such that staff can understand not only whether the vendor's product will support their processes but also how well the product can support their processes. Furthermore, these scripts allow for a more standardized process from which to compare the vendors. Additionally, we will develop materials to use during the vendor demonstration and due diligence activities including:

- Vendor demonstration agenda
- Letters to send to those vendors who are proceeding forward upon receipt of their RFP responses as well as letters to send to those vendors whose solutions are not being considered based on initial review of their RFP responses
- Forms (or surveys) to document results during the vendor demonstrations, reference checking and site visit processes

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### 3. Facilitate vendor demonstrations

On behalf of the District, we will arrange, attend, and facilitate software demonstration with vendors (optimally 2 to 3), estimated at 1.5 days per vendor. The demonstrations can be held onsite at the District or remotely, and will include a cross-section of staff. We will provide agendas and demonstration scripts to the vendors. Feedback forms will be created for the staff as a detailed checklist for scoring each vendor's performance and functionality. Note – we anticipate being on-site for the demos.

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### 4. Support additional due diligence activities

In addition to vendor demonstrations, there are a number of activities that the District can undertake to conduct additional due diligence on the finalist vendors including:

- We will provide forms to the District if District staff wish to conduct site visits to comparably sized and complex installations to review the installation of the vendor's software. We will provide the District with detailed checklists of issues and items to discuss and score during the site visits. Note that as a result of the demonstrations, it may be possible to eliminate one of the vendors, thereby reducing the number of site visits required.
- We will provide forms to the District for reference checking to assess how well others have adapted the semifinalists' systems to their needs, and identify issues to address during contract negotiations. We have found that having District staff contact their peers at the reference sites results in more productive and informative conversations. As such, we will oversee the reference checking process, but not perform the checking ourselves.

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### 5. Obtain best and final offer

Working with the District, we will prepare a formal request for a best and final offer (BAFO) to the finalist vendor(s). In our experience, due diligence activities conducted after vendors have responded to an RFP provide further understanding for the District as to what is being offered by the software vendors, as well further understanding by software vendors as to the needs of the District. In addition to updated pricing, the BAFO will likely include additional clarifications in terms of services, modules and interfaces.

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### 6. Facilitate selection of a preferred vendor

Based on the results of the software demonstrations, vendor proposals and other due diligence activities, we will review and discuss the finalist vendors' overall solutions and facilitate a meeting with the selection committee to determine the recommended ERP finalist vendor(s) using the decision-making process developed previously. We anticipate that this will be a face-to-face meeting.

### Phase 4: Statement of work (SOW) and contract negotiations (optional)

**Phase objective and summary of activities:** The purpose of this phase is to develop a comprehensive statement of work and provide input and support to the district to assist with its negotiation of a contract with the primary selected vendor.

We will review the license, support and other agreements provided by the vendor and propose recommended changes to the contract. Working with the District's legal counsel, we will participate in

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negotiations with the primary finalist vendor. We will focus on the IT and business-related items such as term and termination of the agreements, purchase and support costs, caps on price increases, service level agreements (SLAs), recourse for non-performance by the vendor, software acceptance criteria, rights to the source code if vendor declares bankruptcy, warranties and incorporation of the vendor's response to the RFP, rights to major new releases, payment terms tied to major deliverables, controls over expenses, development of an implementation plan, etc. We will rely on the District's legal counsel for non-IT related terms and conditions.

### Phase 5: Implementation management assistance (optional)

**Phase objective and summary of activities:** The purpose of this phase is to assist the District in the implementation and acceptance of the selected vendor solution. The timeframe and cost will be dependent upon a variety of factors to be preliminarily determined and finalized in the statement of work (SOW) with the selected vendor, including:

- Scope of solution and services selected by the district.
- Availability of District/vendor staff.
- Expiration date of current maintenance contracts.
- District's desired implementation approach (i.e., phased vs. "big bang").

We would expect to develop an implementation schedule in conjunction with the District's project management team and/or project steering committee as well as the selected vendor during the initiation activities of the project.

Plante Moran can customize its services to support the organization with the implementation of any selected vendor solution, as well as support organizational change and project management activities.

## Project Team

### Project team overview

Our team includes a blend of K12 education and applicational technology experts. The core team listed below has worked on more than 50+ technology projects for our K12 clients, including ERP selection consulting and transition management. Our staffing approach is designed to assign personnel to areas of the project where their expertise is required. Specifically, our project-staffing plan is carefully tailored to assure that project team members are assigned tasks closely aligned to their experience and capabilities to maximize value.

We have listed additional K12 team resources that can participate if a particular topic dictates or if scheduling requires. The proposed team below has the necessary availability to complete this project.

### Project team



#### Judy Wright

Partner

248-223-3304 | [judy.wright@plantemoran.com](mailto:judy.wright@plantemoran.com)

Judy has over 25 years of experience in the education industry. Judy leads the Education Consulting Practice for Plante Moran and works with organizations to better leverage technology and improve operations. Her experience includes project management, strategic initiatives including IT assessments and project facilitation, process improvement, technology planning, ERP assessment and selection and enterprise network design. She has managed in excess of \$120 million of enterprise-wide technology, in close coordination with the client, architects and construction managers.

Prior to joining Plante Moran, Judy was the Director of Computing Services at Wayne State University School of Business Administration and adjunct faculty in the Management Information Systems program. She holds a Bachelor of Arts degree in Computer Science from Wayne State University and a Master's in Business Administration from The University of Michigan.



## Marvin Sauer

Principal

248-223-3120 | marvin.sauer@plantemoran.com

Marvin has worked with educational clients for over 25 years taking them from initial strategic planning through the successful implementation of a wide variety of technologies from infrastructure to the classroom. He is a talented facilitator of small to large groups working with personnel ranging from classroom teachers to school board members. Marv has given presentations at local and national educational conferences on topics such as “Building the Network of Tomorrow, Today” and “With Strategic Planning First, Successful Implementation Follows.” He holds an MBA in Finance from the University of Michigan and a BS in Math and Computer Science from UCLA.



## Christopher Carr

Manager

248-223-3404 | christopher.carr@plantemoran.com

Chris is a Manager with Plante Moran and has eight years’ experience in IT Consulting. He has supported clients in fields such as K-12 and higher education, county and city government, not-for-profits, and healthcare information systems, and has specialized in project management, ERP requirements determination, RFP development, ERP selection, financial and operational data analysis, and software implementation. Chris has additional project experience and skills in technical requirements determination and planning, facilitated process redesign and work sessions, data modeling, development, and business intelligence and analytics.



## Abeda Shashi

Consultant

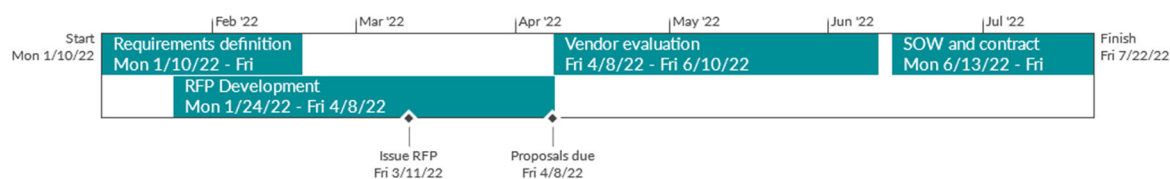
248-223-3962 | abeda.shashi@plantemoran.com

Abeda is a consultant with Plante Moran who primarily supports clients in the K-12 and higher education industries with Enterprise Resource Planning (ERP) and administrative system related projects. Abeda’s typical project roles include RFP development, proposal analysis, requirements determination and planning, business data analysis, system selection facilitations, and technical research and discovery. Abeda also has knowledge and experience with IT assessments, IT infrastructure solutions, process improvement and database systems. Abeda holds a Bachelor of Science degree in Management Information Systems and Accounting from Wayne State University.

## Project Timing and Fees

Project initiation activities can begin within a week upon receipt of a signed engagement letter. We anticipate phases 0 – 3 to take approximately 26 to 28 weeks, including 4 weeks for vendors to respond to the RFP. Please note that the timing is predicated on the availability and responsiveness of your staff, stakeholders and assumes that project planning activities can take place immediately upon receipt of a signed engagement letter.

We will work with your staff to finalize a schedule that best meets your needs and staff availability. A detailed project plan and timeline will be finalized during the project initiation step. We will keep the CUSD 300 project team apprised of any critical issues that need to be addressed prior to our report being completed, or that could require a change in the timeline or scope of the project.



Our professional fees for this engagement, subject to the terms and conditions of the accompanying Professional Services Agreement, are based on the value of the services provided. Our fees for this engagement are included in the table below.

Scope	Fees
<b>ERP software selection</b> (Phases 0 – 3)	<b>\$83,000</b>
SOW and contract assistance (phase 4) Implementation management (phase 5)	To be discussed and priced upon completion of Phase 3

We will not exceed this amount unless a change in scope is approved in advance by CUSD 300. Our fees are based on providing both on-site and off-site services as required by specific project activities. The project fees will only be modified if there is a change in scope for the project based on your request and approved in advance by the District.

## Appendix A: Engagement Agreement

This agreement is made between Plante & Moran, PLLC (PM), 3000 Town Center, Suite 100, Southfield, MI 48075 and Community Unit School District #300 ("CUSD 300"), 2550 Harnish Drive, Algonquin, IL 60102.

### Scope of Services

This agreement and the accompanying Professional Services Agreement, which is hereby incorporated as part of this agreement is to confirm our understanding of the nature, limitations, and terms of the services Plante & Moran, PLLC (PM) will provide to CUSD 300.

This agreement also incorporates by reference the following sections of the Proposal to Provide ERP software selection consulting services Services to CUSD 300 dated December 1, 2021:

Project Scope

Project Timing and Fees

### Fees and Payment Terms

This agreement also incorporates by reference the Project Timing & Fees section of the Proposal to Provide ERP software selection consulting services to CUSD 300 dated December 1, 2021.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices will be rendered periodically and are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

### Agreed and Accepted

**We accept this agreement and the accompanying Professional Services Agreement, which set forth the entire agreement between Community Unit School District #300 and Plante & Moran, PLLC with respect to the services specified in the "Scope of Services" section of this engagement agreement. This agreement may be amended by written agreement between Plante & Moran, PLLC and Community Unit School District #300.**

### Plante & Moran, PLLC

Judy Wright

\_\_\_\_\_  
Partner

\_\_\_\_\_  
Date

### Community Unit School District #300

\_\_\_\_\_  
Jennifer Porter  
Chief Financial Officer

\_\_\_\_\_  
Date

## Professional Services Agreement Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter dated December 1, 2021 between Plante & Moran, PLLC (referred to herein as “PM”) and Community Unit School District #300 (referred to herein as “Client”).

- 1. Management Responsibilities** – The services PM will provide are inherently advisory in nature. PM has no responsibility for any management decisions or management functions in connection with its engagement to provide these services. Further, Client acknowledges that Client is responsible for all such management decisions and management functions; for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services; and for establishing and maintaining internal controls, including monitoring ongoing activities, in connection with PM’s engagement. Client has designated Jason Emricson, Executive Director of Technology & Operations, to oversee the services PM will provide.

Client represents and warrants that any and all information that it transmits to Plante Moran will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, “Data Privacy Laws”). Client shall not disclose personal data of data subjects (“Personal Data”) who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

- 2. Nature of Services** – PM’s project activities will be based on information and records provided to PM by Client. PM will rely on such underlying information and records and the project activities will not include audit or verification of the information and records provided to PM in connection with the project activities.

The project activities PM will perform will not constitute an examination or audit of any Client financial statements or any other items, including Client’s internal controls. Additionally, this engagement will not include preparation or review of any tax returns or consulting regarding tax matters. If Client requires financial statements or other financial information for third-party use, or if Client requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, Client agrees not to associate or make reference to PM in connection with any financial statements or other financial information of Client. In addition, PM’s engagement is not designed and cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, PM will inform you of any such matters that come to PM’s attention.

- 3. Vendor Selection** – Unless expressly agreed to in writing by Plante Moran, Plante Moran does not conduct independent due diligence activities regarding potential vendors that may respond or have responded to Client’s request for proposals. Plante Moran’s role relative to due diligence activities is limited to assisting Client develop and/or follow a process by which Client participates in due diligence activities that are designed to evaluate vendors and solutions against Client’s decision criteria. Plante Moran’s assistance in this regard is designed to help the Client execute a selection methodology that is consistently and fairly applied to all vendors involved in the bid process. It is Client’s responsibility to assess, evaluate, and weigh the results of the due diligence activities Client conducts, and Client is ultimately responsible for making and accepting responsibility for the decision it makes relative to vendor and solution selection.

- 4. Project Deliverables** – At the conclusion of PM’s project activities and periodically as PM progresses, PM will review the results of its work with Client and provide Client with any observations related to PM’s services that PM believes warrant Client’s attention. PM also will provide Client with copies of analyses or other materials that PM may develop in the course of this engagement upon Client’s request. PM will not issue a written report as a result of this engagement and Client agrees that the nature and extent of the work product that PM will provide, as outlined in this Agreement, are sufficient for Client’s purposes.

- 5. Interactive Analyses and Visualizations** – In instances where PM expressly agrees in the accompanying engagement letter to provide interactive analyses or visualization tools (collectively, “Electronic Documents”) to Client, such Electronic Documents will be provided in a format determined to be acceptable to both parties. Client acknowledges and agrees that Client’s ability to access such Electronic Documents may require software programs that PM does not develop, license, or support, and Client shall be solely responsible for the costs to obtain, use, or support any such required software. PM makes no representation or warranty with respect to such software or the continuing functionality of such software relative to the Electronic Documents and disclaims

any and all express or implied warranties if any, associated with such software, its merchantability, and/or its fitness for any particular use by Client.

If and to the extent provided by PM, Electronic Documents are provided solely for the purpose of supporting the written report and are to be used only as expressly described in and authorized by the written report. PM disclaims any responsibility for any use of the Electronic Documents that is not expressly provided for in and authorized by the written report. Further, Client acknowledges that Client is solely responsible for evaluating the adequacy and accuracy of any results generated through the use of Electronic Documents. PM will have no responsibility to support or update the Electric Documents for any events or circumstances that occur or become known subsequent to the date of their corresponding written report.

Client acknowledges that PM may utilize proprietary works of authorship that have not been created specifically for Client and were conceived, created, or developed prior to, or independent of, this engagement including, without limitation, computer programs, methodologies, algorithms, models, templates, software configurations, flowcharts, architecture designs, tools, specifications, drawings, sketches, models, samples, records, and documentation (collectively, "PM Intellectual Property"). Client agrees and acknowledges that PM Intellectual Property is and shall remain solely and exclusively the property of PM.

Upon payment for the engaged services, to the extent that PM incorporates PM Intellectual Property into the Electronic Documents (which PM shall do only as expressly provided for in the accompanying engagement letter), PM grants to Client a limited royalty-free, nonexclusive, right and license to use such incorporated PM Intellectual Property for internal purposes only and in the original format. Client agrees not to copy, publish, modify, disclose, distribute, decompile, reverse engineer, or create derivative works based on PM Intellectual Property. Notwithstanding the foregoing, in no event will PM be precluded from developing for itself or for others, works of authorship which are similar to those included in the written report.

If and to the extent PM shares information obtained from third-party data sources with Client, Client agrees not to (i) disclose or redistribute any such third-party data to third parties without the express written consent of PM; or (ii) attempt to extract, manipulate, or copy any embedded or aggregated third-party data from the Electronic Documents for any purpose.

- 6. Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of Client, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use, and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, email, facsimile transmission or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon Client's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. Client acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

- 7. Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers to assist PM with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for Client. In order to enable these third-party service providers to assist PM in this capacity, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third-party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third-party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's consent shall be continuing until the services provided for this engagement Agreement are completed.
- 8. Third-Party Data** – PM may reference third-party data sources in performing the services described in the accompanying engagement letter. Third-party data may include publicly available data, commercially available data licensed to PM, or information obtained from other sources. PM will use its judgment, discretion, best efforts, and good faith in evaluating the use of third-party data sources, but does not warrant or guarantee the accuracy, completeness, or timeliness of any data obtained from third-party data sources and disclaims any liability arising out of or relating to the use of data from third-party data sources. Client acknowledges that any commercially available third-party data sources referenced by PM are licensed to PM and PM's ability to share information obtained from commercially available third-party data sources is often restricted by the terms of use granted to PM by the licensor and, unless expressly set forth in the accompanying engagement letter, PM makes no representation or warranty that Client will have access to data obtained from third-party data sources. If and to the extent PM shares information obtained from third-party data sources with Client, Client agrees not to disclose or redistribute any such third-party data to third parties without the express written consent of PM. This Agreement does not convey to Client a sublicense to any third-party data source unless expressly agreed to in writing and signed by a duly authorized representative of PM. However, nothing herein shall prevent Client from directly contracting with or obtaining a license from any third-party data source if Client determines, in its sole discretion, that any such direct contract or license to be in its best interest.
- 9. Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on Client personnel providing PM staff the assistance necessary to satisfy Client responsibilities under the scope of services. This assistance includes availability and cooperation of those Client personnel relevant to PM's project activities and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's Fee Quotes, those Fee Quotes will be adjusted for the additional time PM incurs as a result.

In any circumstance where PM's work is rescheduled, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of PM's work. Because rescheduling its work imposes additional costs on PM, in any circumstance where PM has provided Fee Quotes, those Fee Quotes may be adjusted for additional time PM incurs as a result of rescheduling its work.

PM will advise Client in the event these circumstances occur; however, it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

- 10. Payment Terms** – PM's invoices for professional services are due upon receipt unless otherwise specified in the accompanying engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In

the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's consulting work or issuance of PM's consulting report upon resumption of PM's work. Client agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

11. **Fee Adjustments** – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and related costs PM incurs, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.
12. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic, or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
13. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, the liability of PM and any of PM's officers, directors, partners, members, managers, employees; its affiliated, parent or subsidiary entities; and approved allied third-party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature whatsoever is limited so that the total aggregate liability of the PM and/or the PM Persons with respect to and arising out of the services provided hereunder shall not exceed the total fees paid to PM for the services provided in connection with this Agreement. It is agreed that these limitations on PM's and the PM Persons' maximum liability are reasonable in view of, among other things, the nature, scope, and limitations of the services PM is to provide, and the fees PM is to receive under this engagement. In no event shall the PM or the PM Persons be liable, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. The exclusion of certain damages as set forth in this Section apply to any and all liabilities or causes of action against PM and/or the PM Persons, however alleged or arising, unless and to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

In the event this Agreement expressly identified multiple phases of services, the total aggregate liability of PM shall be limited to no more than the total amount of fees received by PM for the particular phase of services alleged to have given rise to any such liability.

14. **Defense, Indemnification, and Hold Harmless** – As a condition of PM's willingness to perform the services provided for in the accompanying engagement letter and to the extent permitted by law, Client agrees to defend, indemnify, and hold PM and the PM Persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to the services performed in the engagement, unless a court having jurisdiction shall have determined in a final judgment that such loss, claim, damage, or liability resulted primarily from the willful misconduct or gross negligence of PM, or one of the PM Persons. This defense, indemnity, and hold harmless obligation includes the obligation to reimburse PM and/or the PM Persons for any legal or other expenses incurred by PM or the PM Persons, as incurred, in connection with investigating or defending any such losses, claims, damages, or liabilities.
15. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.
16. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility. In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's

facility. Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

17. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
18. **Time Limits** – Except for actions to enforce payment of PM's invoices and without limiting any claims for indemnification hereunder, any claim or cause of action arising under or otherwise relating to this engagement must be filed within two years from the completion of the engagement without regard to any statutory provision to the contrary.
19. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.
20. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
21. **Conflicts of Interest** – PM's engagement acceptance procedures include a check as to whether any conflicts of interest exist that would prevent PM's acceptance of this engagement. No such conflicts have been identified. Client understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of Client.
22. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on the accompanying engagement letter transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.
23. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Illinois.

## End of Professional Services Agreement – Consulting Services



We look forward to working with you.  
Please contact us with any questions.



**JUDY WRIGHT**  
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According to our recent  
client satisfaction survey,

**97%**

of clients say they  
**would recommend  
Plante Moran.**



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

**DATE:** January 11, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	01/11/2022
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT:** Village of Hoffman Estates IGA Higgins-Old Sutton TIF

**Background**

Attached for your review is the proposed intergovernmental agreement (IGA) with the Village of Hoffman Estates for their tax increment financing (TIF) district. The IGA was modeled after the Village of Algonquin's TIF IGA with the district.

The Higgins-Old Sutton Road TIF generally includes 64 acres of vacant land and right-of-way bounded by Higgins Road to the south, Sutton Road to the east, and the Canadian National Railway tracks to the west.

The agreement outlines that the Village shall declare a portion of the Annual TIF Increment from the TIF District as surplus funds and distribute as follows to District 300:

- Years 1 - 10: none;
- Years 11 - 15: Fifteen Percent (15%) of Annual TIF Increment;
- Years 16-20: Twenty-five Percent (25%) of Annual TIF Increment; and
- Years 21-23: Forty Percent (40%) of Annual TIF Increment.

The planned use of the TIF is to support the development of the redevelopment project area as a commercial mixed-use district and to support other improvements that serve the redevelopment interests of the local community, current business owners, and the Village.

**Recommendation**

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HOFFMAN  
ESTATES AND COMMUNITY UNIT SCHOOL DISTRICT NO. 300 RELATING TO  
THE HIGGINS-OLD SUTTON TAX INCREMENT FINANCING DISTRICT**

THIS AGREEMENT is made as of the date set forth below, between the VILLAGE OF HOFFMAN ESTATES, an Illinois municipal corporation situated in Cook 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"). Collectively, the Village and the School District shall be referred to as the "Parties."

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, pursuant to Ordinance Number 4774 adopted on January 6, 2020, the Village established within the School District's boundaries a tax increment financing ("TIF") district under the Act and in connection therewith adopted a redevelopment plan known as the Higgins-Old Sutton Tax Increment Finance Redevelopment Plan (the "Plan") and designated 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 consisting of approximately 64 acres of land north of Higgins Road, east of the Canadian National Railway tracks, and west of Illinois Route 59, as set forth in the Plan; and

WHEREAS, the Parties recognize 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 does not impose an undue burden on the School District and its ability to offer high quality educational services to students living within and outside of the Project Area; and

WHEREAS, in the event the Village does not expend all Incremental Taxes on redevelopment project costs it may 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. Recitals. The recitals set forth above are hereby incorporated herein by reference as though fully set forth herein.
2. 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 "Higgins-Old Sutton 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.
3. Surplus Declaration. The Village shall, during the life of the TIF District, upon receipt of incremental real estate tax revenues generated by the TIF District, declare a portion of the incremental real estate tax revenues generated by the TIF District as surplus funds, as defined in 65 ILCS 5/11-7 4.4-7, as follows:
  - a. "Annual TIF Increment" 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 Higgins-Old Sutton TIF District Fund established to pay redevelopment project costs and obligations incurred.
  - b. The Village shall declare a portion of the Annual TIF Increment from the TIF District as surplus funds, as defined in 65 ILCS 5/11-74.4-7, beginning on January 1 of the full calendar years after creation of the TIF District, as follows ("Surplus Revenue"):
    - i. Years 1 - 10: none;
    - ii. Years 11 - 15: Fifteen Percent (15%) of Annual TIF Increment;
    - iii. Years 16-20: Twenty-five Percent (25%) of Annual TIF Increment; and

iv. Years 21-23: Forty Percent (40%) of Annual TIF Increment.

4. Surplus Payment. In accordance with Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7, the Village shall annually pay said Surplus from the Annual TIF Increment to the Cook County Collector. The parties agree that any surplus payment will be made only after the Village has paid all eligible expenses, obligations, and future obligations of the TIF District. In the event that the Surplus Payment is insufficient to pay for each year's Surplus Payment, any deficiency shall accrue and be paid by the Village as TIF Increment Funds become available. Once the last surplus payment has been made in the final year of the TIF (or in the last year should the TIF be terminated early), any deficiency that remains will be eliminated and is not an ongoing obligation of the TIF District or the Village. In regard thereto, partial payments of the Surplus Revenue shall be made by the Village to the Cook County Collector on an annual basis by April 30 each year of any incremental real estate tax revenue payments, relative to the TIF District, from the Cook County Treasurer. After payment of Surplus Revenue, the Parties anticipate that, pursuant to Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7, as of the Effective Date:

The County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the county collector to the affected districts of real property taxes from real property in the redevelopment project area.

5. Limitations on Duration of TIF District. The Village agrees that it will not seek to extend the term of the Project beyond its original twenty-three (23) years, unless the Parties otherwise agree.
6. Termination. This Agreement shall terminate at the time the Higgins-Old Sutton TIF District is terminated, either by Village action or at the completion of its 23-year term. Provided, however, that the Village shall make all required payments due to the Cook County Collector and take all required actions called for by this Agreement prior to such termination.
7. Enhanced Annual Meeting. The Village, at the request of the School District, agrees that a representative of the Village will meet with representatives of the School District at least once each year to inform the School District of development that is planned or is occurring within the Project Area, anticipated student generation from such development, 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 request or participate in such meeting shall not constitute a breach of this Agreement by the Village.

8. Increased Student Costs. In the event tax increment financing-assisted housing units are constructed within the Project Area, the Village shall make payments to the School District for the School District's increased costs attributable to such housing units (the "Student Payments"), 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.
9. School District Election. Commencing in Year 11 of Plan, the School District shall elect to receive either the Annual Surplus Payment provided for in paragraph 3 or the Student Payment provided for in paragraph 8, whichever provides a greater payment to the School District. This election shall be in the School District's sole discretion. The School District's election shall be communicated to the Village no later than September 30th of each year.
10. 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 Higgins-Old Sutton TIF District so as to preserve incremental EAV for the operation of the Higgins-Old Sutton TIF District and the payment of surplus amounts, as defined above.
11. 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.
12. 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.
13. 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 carry out the true intent and meaning of this Agreement.
14. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless 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.
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.

17. Default. 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.

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 HOFFMAN ESTATES, Cook and Kane Counties, Illinois

By: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

Date: \_\_\_\_\_



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

**DATE:** January 11, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jason Emricson  
Executive Director of IT & Ops.

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/11/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT:** New Elementary School Boundary Recommendation

**Background**

The construction for the new school will be completed before the start of the 2022-2023 school year. A new school boundary will need to be established, which will impact the existing boundaries of Gary D. Wright Elementary and Hampshire Elementary Schools.

Aligned with the Board Policy, the School Utilization and Capacity Committee used the following timeline to develop new boundaries for the district for these purposes:

<u>Date</u>	<u>Action</u>	<u>Progress</u>
January, 2021	Engaged School Utilization and Capacity Committee	Completed
Feb-Aug, 2021	Developed potential boundary scenarios	Completed
10/12/2021	Finalized and shared three to five boundary scenarios with BOE Announced building principal/facility naming process	Completed
10/26/2021	Provided final boundary scenarios to BOE for review	Completed
November, 2021	Held four Community Town Hall Meetings as follows: <ul style="list-style-type: none"> <li>11/8/21 and 11/15/21 at 6:30 p.m.</li> <li>11/9/21 and 11/16/21 at 10:00 a.m.</li> </ul>	Completed
01/11/22	Present boundary recommendation to BOE on 1/11/22 BOE vote on boundary recommendation on 1/25/22 Communicate boundary changes with families and begin transition plan	In Progress

To complete this task, the School Utilization and Capacity Committee has been working with PowerSchool GeoVisual Analytics to develop student projection modeling, along with potential boundary scenarios. Through this process, 12 different boundary scenarios were developed.

The School Utilization and Capacity Committee then presented four options to the Board of Education on 10/12/22. The Board of Education provided feedback, and the committee revisited the options. On October 26, 2021, the committee presented the four revised options to the Board of Education and the committee's recommendation to present the Small Boundary and the Large Boundary for the New School to the community for feedback.

The School Utilization and Capacity Committee held four Town Hall meetings to solicit input from the community and provided a survey that families could give feedback. The community feedback survey results, along with emails from the community, can be found in Addendum 1. To address the comments from the community feedback and emails, I have included Addendum 2, which addresses those concerns.

### **Administrative Recommendation**

The School Utilization and Capacity Committee is recommending the Large Boundary for the New School. The large boundary recommendation will:

- Provide the New Elementary School with a solid starting base of students, which allows the District to staff appropriately with teachers and support staff;
- Open up additional classrooms at Wright Elementary compared to the Smaller Boundary option allowing for more capacity to serve future growth in the new boundaries;
- Lessens any classroom capacity issues for Hampshire Elementary, Wright Elementary, and the New Elementary School;
- Allows for additional space to provide adequate programmatic opportunities at Hampshire Elementary, Wright Elementary, and the New Elementary School; and
- Minimizes the need for possible future boundary changes.

# Addendum 1

## Overall Stats

Total Respondents: 106

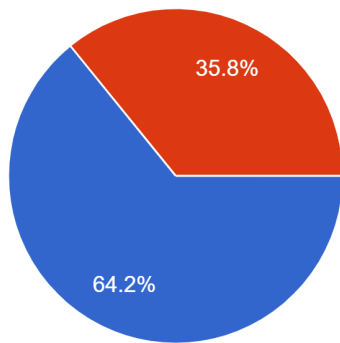
Survey Opened: 11/3/21

Survey Closed: 12/6/21

## Survey Question 1

Which Boundary Scenario do you prefer? / ¿Qué escenario de zona límite prefiere?

106 responses

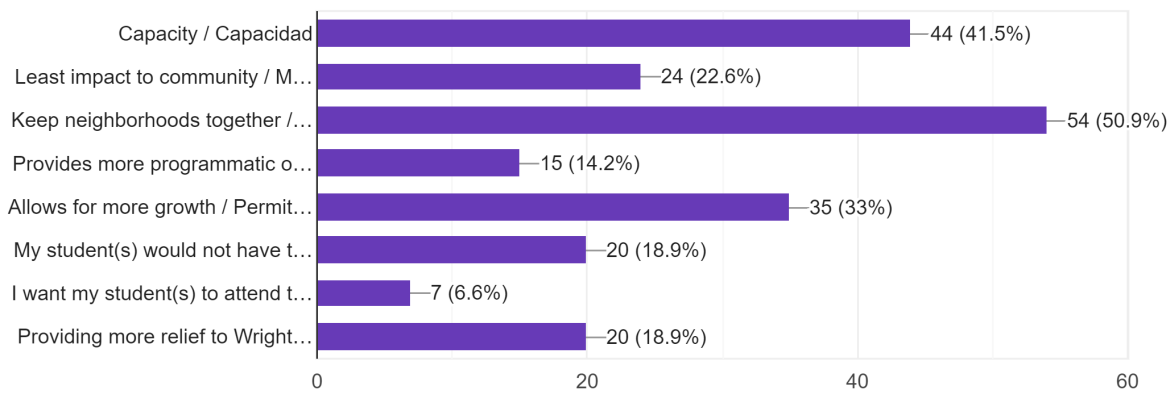


- Smaller Boundary for the New School / Zona límite más pequeña para la nueva escuela
- Larger Boundary for the New School / Zona límite más grande para la nueva escuela

## Survey Question 2

Please provide rationale as to why you choose your preferred boundary option / Por favor, explique por qué elige su opción de zona límite preferida

106 responses



## Themes from Parent Comments

- Student Transition Planning
- Lakewood Crossing Bussing/Crossing guard
- Splitting of Cambridge Lakes Subdivision
- Prairie Ridge boundary should not be changed

## Parent Comments

General Comment	Email Address	Please provide any additional feedback or questions you may have. / Proporcione cualquier comentario o pregunta adicional que pueda tener.	Primary Theme	2nd Theme
11/3/2021 19:12:43	samschaefer23@gmail.com	Please Keep Tuscany Woods at HES! Our neighborhood would be very isolated if we were cut off from the rest of Hampshire, which would be hard socially for the k-5 kids.	N/A	
11/3/2021 20:00:07	lschaefer3@gmail.com	<p>I am not happy that you are splitting the Shores Subdivision from the rest of Cambridge Lakes subdivision. We are part of that community and paid to be a part of it and splitting us from it seems very unfair. My children will be separated from friends in our community and will grow up not connecting with them thanks to this decision. I think this needs to be corrected!</p> <p>Also why does this school not have a preschool program! My son is in need of speech but can only get it at Delacey which is 22 minutes away from us. That's 50 mins round trip, and I have to do it twice! It's crazy. Gilbert's has a 20 person wait list. It sounds like we are in desperate need of one for the Pingree/hampshire area and with 2 schools now we should definitely have one.</p>	Splitting of Cambridge Lakes Subdivision	Prek on the Westside
11/3/2021 20:10:06	m.wilson91@yahoo.com	I think both these options are not good options. All the kids north of the railroad tracks in that small sliver to Allen road are being forced to move out of Hampshire elementary. Why are we even touching Hampshire elementary? In all the board meetings we were never projected to be in the red. If you want to be least disruptive as possible to the students and their families, don't change Hampshire elementary school boundaries. It doesn't make sense in my mind,	Parkside Prairie Ridge moving to WRES	



		<p>you're pulling kids out of Gary d to send them to the new school, then pulling kids from Hampshire to send them to Gary d, you taking from one pot to add to the other to only move more kids.</p> <p>Not to mention how far Gary D is for the kids that live less than a mile to hampshre elementary. So sad all around.</p>		
11/3/2021 20:14:38	amychristine1981@yahoo.com	<p>I am thrilled the Tuscany Woods kids will stay at HES. Thank you.</p>	N/A	
11/3/2021 20:55:04	mandimginsburg@gmail.com	<p>It has been made clear that the 3 elementary schools will face capacity issues down the road due to the growth in Hampshire alone. Is there a plan for an elementary school to be built in Pingree Grove to reduce the capacity limits and allow the children in Pingree to remain with children in their neighborhood overall? As well as prepare for any potential of the Charter school closing?</p>	Build additional School for Pingree Grove	
11/3/2021 21:09:21	kylie_usnavy@yahoo.com	<p>I don't understand why splitting Cambridge lakes any sense, these kids have literally grown up together, parents are all friends, this will destroy our sense of community.</p>	Splitting of Cambridge Lakes Subdivison	
11/4/2021 14:17:37	acstrum@gmail.com	<p>I think you need to truly consider keeping all of Cambridge Lakes together. There are families that lives within the community and close friends. More than half of the reason me and my sister purchased in Cambridge Lakes was to ensure our kids would go to the same school. With both the small and large boundary option, our kids will be split up. And I am not the only one in this situation.</p>	Splitting of Cambridge Lakes Subdivison	

<p>11/5/2021 8:16:30</p>	<p>Sarah.nykaza@gmail.com</p>	<p><b>**For the record, I do not wish to have either option as both have our neighborhood (PARKSIDE PRAIRIE RIDGE) moving to GDW rather than staying at HES. I truly hope you are actually reading comments and not just looking at the automated reports from the above questions. Otherwise there should have been a dissent option**</b></p> <p>This breaks my heart. I get you're looking at enrollment. But I'm an educator, not an engineer. I'm not looking at numbers, I'm looking at kids. I've taught kindergarten through 2nd for 10 years. I cannot even imagine these little learners being on the bus for at least 40 minutes BEFORE they even start their official day. A 5yo has the attention span of around 15-20 minutes. Their bus ride will be double if not triple that length. Then they're expected to go to school and learn?! That's close to a ten hour day for them. Not to mention the crowd control and behaviors that most surely will arise with all ages. I truly hope you have considered these ramifications. Kids (and teachers because they're the ones who will need to address these challenges when the students enter the classroom) have been through so much already. Our side of the Prairie Ridge neighborhood is such a small chunk. Is it really necessary to keep the two sides of the neighborhood together? We have been separated for however many years. It seems to be working just fine. So please, please consider allowing our kids to remain at HES. Thank you.</p>	<p>Parkside Prairie Ridge moving to WRES</p>	
<p>11/8/2021 18:21:02</p>	<p>caitlin89@icloud.com</p>	<p>I would like the children already attending HES to have the option to still attend HES next year rather than be forced to switch schools. Switching schools is very unfair and unjust for such a small population of HES students. Additionally, by forcing our children to now attend GDW, they are going to have a 40+ minute bus ride in good weather for one direction. There is no reason to force yet another huge transition on our children and is very upsetting to even be in this situation. Please keep the students in our subdivision</p>	<p>Parkside Prairie Ridge moving to WRES</p>	



# DISTRICT 300

		at Hampshire Elementary School and allow them the stability and security they deserve. Allow us to have the option to send our children to either HES or GDW based on the parent's/students preferences instead of completely ripping it away from us.		
11/11/20 21 21:43:52	leanneleite@gmail.com	Both options will be hard. Pingree has small neighborhoods within our town but really it is one large town. It is going to be hard to divide the town.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 19:49:24	jenheun1@yahoo.com	Both boundaries are actually terrible!! My soon to be 4Th grader will be stuck having to go the best school with half his friends in his own town, including some only a couple blocks away staying at GDW! It's terrible for the Pingree grove kids!!!	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 19:58:16	jillhunt75@comcast.net	I am very frustrated with the plan. We moved here to attend GDW and have developed relationships and wonderful connections at that school. Now, with the new school, my rising kindergartner will attend the new school in both scenarios. The other issue is that our sitter, who we have used for the past 4 years, will be at GDW and we will lose our safe, caring sitter that we rely on so we can get to work on time. Our experience with the before and aftercare has not been very positive. On a positive note, GDW has been an incredible experience for our 5th grader. We are heartbroken to lose that connection. I'm hoping there are some amazing options for before and aftercare or that we could be considered to remain at GDW and take the bus from our sitter's house as we have since my daughter was in 1st grade. As working parents know, good childcare is vital to being able to manage working full time and raising a family.	Splitting of Cambridge Lakes Subdivison	Student care
11/30/20 21 20:22:42	rachel@arkaeinteriors.com	We find it disappointing that the east side of Pingree Grove is separated from the rest of "old" Cambridge Lakes. We (and many neighbors) would have hoped for an option to keep "old" Cambridge Lakes (south of 72) together as this is the community that the kids have grown up to know as neighbors and	Splitting of Cambridge Lakes Subdivison	

		schoolmates. Now they will no longer have that benefit.		
11/30/20 21 20:43:40	caitieh@hotmail.com	I do not like either option or any where Cambridge lakes is divided. I live east of Reinking and it is not appropriate to split a single subdivision. These kids all go to the activities together through the community center and splitting this up doesn't seem like the only option that was presented previously and would like you to reconsider this split.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 20:53:55	r.kristin92@gmail.com	Either option my son would need to change schools.	General Comment	
11/30/20 21 21:28:24	apawlak15@yahoo.com	I'm actually very sad that Lakewood Crossing is getting rezoned. My kids love GDW.	Lakewood Crossing	
11/30/20 21 21:31:50	sthorpe418@gmail.com	It doesn't matter either way my children go to the new school but all their friends in Cambridge Lakes remain at the old school, we have no option.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 21:35:09	jackie.rossman@yahoo.com	Is there a bus from Lakewood Crossing? Will kids going to GDW already have to switch schools?	Lakewood Crossing Bussing	
11/30/20 21 21:51:31	johnson.dowia@gmail.com	It is unfortunate that my son who will be in 3rd grade next year will have to start a new elementary school based on the boundaries that send kids in the Shores neighborhood to the new school and not to GDW. Neither option small or large benefits us.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 22:13:07	cnicole00@gmail.com	The smaller boundary allows for more growth directly around the new school.	General Comment	
11/30/20 21 22:13:56	mccarthy_rovers@yahoo.com	The smaller boundary allows for more growth directly around the new school.	General Comment	
11/30/20 21 22:17:27	bakerkelly417@gmail.com	Can my child stay at HES since we live closer to HES than GDW?	Parkside Prairie Ridge	



			moving to WRES	
11/30/2021 23:01:25	ericacamic@hotmail.com	<p>I do not prefer either map. I currently have two children (second and third grade) attending Gary D. Wright and do not want them to have to change schools. They both have been at this school since kindergarten. They have older siblings that also attended this school. Both maps cut off near our street so there is no difference or better choice for our family. I do wish the district would take these things into consideration. These children have already had to adjust to so much the last couple of years with covid, quarantine, virtual and hybrid learning, this is not fair to already struggling children that want to remain where they feel comfortable and cared for with teachers and staff that they know.</p>	Splitting of Cambridge Lakes Subdivision	
12/1/2021 10:00:48	menissa82@gmail.com	<p>1. I am a parent of child in the Lakewood Crossing neighborhood.</p> <p>What is the plan for our children in this neighborhood to get to school safely given that there is a 2 way street at high speeds between our neighborhood and school.</p> <p>How will the school handle in/out traffic for this 4 way stop? How will our students in our neighborhood be expected to get to school? I can't imagine the community and school board allowing children to cross this very dangerous and very busy street without a stoplight, and a crossing guard or offer busing.</p> <p>2. Has staffing efforts started to ensure that the school has adequate staff and qualified teachers?</p> <p>3. Will Gary Wright elementary staff be involved in the transition for students into the new school in regards to communicating students needs, recommendations for next year school year classroom placement, etc.?</p>	Lakewood Crossing Bussing	

		4. This is more of a concern for me rather than a question but I have been very pleased with how Gary D Wright is run from the administration to each of the teachers. I am worried that my child will miss out and be forced into transitioning to a lesser quality school that is not yet prepared to enroll students. What steps has D300 already taken to make sure that this is a successful school from day 1 of classes?		
12/1/2021 17:02:15	christyfixemer@gmail.com	The kids in Cambridge Lakes are being split up, and we're in the space with the new school. I also want my child to stay at GDW for personal reasons regarding a special support plan. Will there be an option for children with special circumstances to stay at Wright? I do assume that means being a car rider.	Splitting of Cambridge Lakes Subdivision	
12/1/2021 18:16:14	aksharmaus@gmail.com	Keep it up we're with you thanks	General Comment	
12/1/2021 18:41:38	glorydiola@yahoo.com	My son will be in 5th grade next year and I would not want him to change school on his last year in elementary. Plus all his older siblings finished elementary at GDW.	General Comment	
12/1/2021 19:26:55	bouncer_22@hotmail.com	It makes no sense to Split the Cambridge lakes community to 2 different schools!!!	Splitting of Cambridge Lakes Subdivision	
12/1/2021 10:08:47	justin.bowers@d300.org	I believe the boundaries should be fluid over the next few years to accommodate new construction/population on an as needed basis.	General Comment	
12/1/2021 11:25:26	Thegiannellis@gmail.com	I want to know how they are safely going to transport student across big timber. The study that was done was PRIOR to all the growth in that area	Lakewood Crossing Bussing	
12/1/2021 11:34:21	becky3_3@yahoo.com	I am hoping my daughters commute to school will decrease if she attends the new school?We live in Elgin on Gunpowder Ln.	General Comment	



12/1/2022 11:51:44	1 swansonh465@gmail.com	<p>I have no input for the above questions, as Lakewood Crossing will be in the new school regardless. I am sad about this as we LOVE the GDW family and we will miss them greatly. My concern is the busing issue. It has come to my attention that you do not intend to bus the Lakewood Crossing students to the school. This is absolutely absurd. This crossing will be extremely dangerous. There is a curve on Big Timber coming from both directions, vehicles drive very fast through here (even if the speed limit is lowered), and there is a lot of truck traffic due to the proximity to the truck stop. There are so many students in this neighborhood that two separate buses have to come through to pick up for GDW. I can not imagine how it is even a consideration to have that many children crossing such a busy road. Based on this scenario, I can only imagine that most of these children will be driven and drop off, pickup up will become very difficult as well. Please, please, please consider busing the Lakewood Crossing students to the new school.</p>	Lakewood Crossing Bussing	
12/1/2022 12:21:02	1 dfleming0485@gmail.com	<p>How would we know what school our child would go too? We are district 158 would we switch too?</p>	N/A	
12/1/2022 12:32:50	1 lilash424@yahoo.com	<p>Ashley Homa</p>	N/A	
12/1/2022 12:35:44	1 melaniecarlson4@hotmail.com	<p>I would still need my children to be bused to school across Big Timber.</p>	Lakewood Crossing Bussing	
12/1/2022 12:38:25	1 ambryant0917@att.net	<p>It was brought to our attention that the kids in Lakewood Crossings would not get bused to the new school. That REALLY needs to be reconsidered since they would be crossing a major road. Even if a blinking light is put in and the speed limit dropped it does not make that a safe walk because people speed down that road all the time.</p>	Lakewood Crossing Bussing	

12/1/2022 12:44:32	1 Bryantj82@gmail.com	Please reconsider the idea of not bussing the kids from Lakewood Crossings.. Big Timber is a major road that people speed down all the time. There is no plan for a stop light and a blinking light will not be sufficient. We currently are bussed to GDW so why would anything change??	Lakewood Crossing Bussing	
12/1/2022 12:52:31	1 bkraft757@gmail.com	A stop light needs to be installed on Big Timber - even now the traffic to and from GDW and HHS makes it difficult to exit the Lakewood crossing subdivision!!!	Lakewood Crossing Bussing	
12/1/2022 12:55:21	1 abbybilinski@gmail.com	Please have a bus for Lakewood Crossing subdivision. Big Timber Road is so unsafe for our kids to cross.	Lakewood Crossing Bussing	
12/1/2022 12:56:09	1 whoazoe249@yahoo.com	Lakewood crossing falls in both boundaries. I am okay with this as long as there is bussing across big timber to the new school. I will have 3 elementary students there next year.	Lakewood Crossing Bussing	
12/1/2022 12:58:20	1 melissamarie44@gmail.com	My concern is for the transportation to and from school for the students that live in Lakewood crossing. Big timber is a busy road and I don't feel like a caution light is going to be sufficient for the kids to safely cross that road. We would prefer a bus to pick them up.	Lakewood Crossing Bussing	
12/1/2022 13:04:06	1 laurenzielinski@hotmail.com	We live in Lakewood Crossing and I'm not comfortable with elementary school students crossing Big Timber Road. Very dangerous road, with a lot of speeding. I would feel more comfortable with busses getting them to school.	Lakewood Crossing Bussing	
12/1/2022 13:05:12	1 linobarraza@gmail.com	HUGE problem with the Lakewood Crossing Subdivision being across the street. I will not allow my young child to cross an extremely busy and big road to go to school. There should be a bus to pick her up and take her as it will be the most safest way for her to attend. My child also does not want to attend the new school and would like to continue staying at Gary D Wright. A Caution light at the lakewood subdivision will not suffice as a safety measure. There should be a light there. No exceptions. If my child gets hurt or if any child for that matter, I guarantee you all that I will	Lakewood Crossing Bussing	



		open up litigation along with many other concerned parents. That's a promise!		
12/1/2021 13:10:30	ricci.lucas924@gmail.com	Will there be in-person orientation over the summer to get students and teachers acquainted with the new school? Will teachers be hired from within the district or have all new hires?	Student Transition	
12/1/2021 13:12:42	mariannafaso@yahoo.com	How can the students across big timber go to school if parents can't drop them off if there's is no bus taking them	Lakewood Crossing Bussing	
12/1/2021 13:25:22	brittanyhetzel23@yahoo.com	My kids would need to be bussed to new school. It is NOT safe to cross big timber	Lakewood Crossing Bussing	
12/1/2021 13:30:02	ecasey9@yahoo.com	<p>1. I am unhappy with either scenario. I just pulled my youngest out of private school to attend GDW and now after 1 year remote and 1 year there, he has to switch.</p> <p>2. I feel that Pingree Grove should be split more. This is going to lead to kids being split that they have become friends with and Pingree Grove will be with all thier neighbors and friends.</p> <p>3. Absolutely is there no way Lakewood Crossing kids should be allowed to walk to school. If bus transportation is not provided this will be harmful to our children and potentially life threatening. There are trucks and high schoolers flying down that road at all times of the day. Is this is just because of the bus shortage? An easy way to loose some busses? It is the job of the board and school district to provide safe passage to school.</p>	Splitting of Cambridge Lakes Subdivison	Lakewood Crossing Bussing
12/1/2021 13:39:29	kristenskolar@gmail.com	My children will attend the new school in either situation. I want to note that rumors are flying that transportation is not going to be provided to those in Lakewood Crossing. Additionally, there will not be a light added to the corner of Big Timber and Ridgecrest. If this is true, please know this is a very serious mistake! Not only are semi trucks constantly flying down Big Timber, but new high school drivers are a major concern as well. The Hampshire	Lakewood Crossing Bussing	

		community has experienced too many fatalities related to car accidents over the years. This is a very small pocket of a neighborhood that will attend. I believe busing should be provided to allow students safe access to their school.		
12/1/2021 13:44:49	evoked2@yahoo.com	I live Lakewood Crossing so no matter which one you choose nothing changes so I really don't care which plan you pick. However, I did attend the meetings with the Village regarding the new school. I was told at those meetings there would only be a blinking yellow installed and the speed limit lowered to 45 instead of 50. They also had no plans to provide a bus at this time. I find it ridiculous that you expect children any age to cross Big Timber none the less elementary children. I hope your reevaluation comes up some better plan.	Lakewood Crossing Bussing	
12/1/2021 13:46:53	regina.d.garrett@gmail.com	Will there be bus transport to the school from Lakewood crossing. Also a traffic light with crosswalk is warranted due to location of a busy road.	Lakewood Crossing Bussing	
12/1/2021 13:53:33	bengarrett696@gmail.com	I would want a traffic light put up and a crossing guard to ensure children can get to and from school safely if they decide to walk.	Lakewood Crossing Bussing	
12/1/2021 14:06:19	adevlee@yahoo.com	There still needs to be bus service to Lakewood crossing. Kindergartners cannot walk across Big Timber	Lakewood Crossing Bussing	
12/1/2021 14:50:58	llyalba@yahoo.com	I currently have a child that will attend elementary school in a year and a half. We live across the road from where the new school is being built. Crossing that road will be very dangerous even with adult supervision. I believe that because of this reason the kids that live in the subdivision "Lakewood Crossings" in Hampshire will benefit more staying at Gary D Wright Elementary school.	Lakewood Crossing Bussing	
12/1/2021 14:51:25	kristenrouse17@gmail.com	There are TONS of kids in Lakewood that will be affected by not having bus transportation to school. This also impacts working parents who will now either need to drive their child or walk them. Children	Lakewood Crossing Bussing	



		cannot cross Big Timber on their own. There needs to be bus transportation provided to Lakewood.		
12/1/2022 15:18:16	1 penskejosh@yahoo.com	Very concerned about busing from Lakewood crossing.	Lakewood Crossing Bussing	
12/1/2022 15:36:42	1 kassandrapersonett@gmail.com	Lakewood crossing students having to walk across big timber could likely end up with a CHILD FATALITY. If transportation won't be provided to this neighborhood please consider early drop off so that parents can take students before work.	Lakewood Crossing Bussing	
12/1/2022 17:49:13	1 jessicalubarski@gmail.com	I am very concerned about the proposed no transportation for students living in Lakewood Crossing, which is across Big Timber from the school. This will create multiple dangerous scenarios with young children trying to cross a major road with 45+mph, with cars coming off curves on both sides. This is not an acceptable proposed option, and transportation should be provided.	Lakewood Crossing Bussing	
12/1/2022 19:12:23	1 apawlak15@yahoo.com	I'm worried about us not being able to utilize buses! Big timber is too busy to cross for walkers. We need buses!	Lakewood Crossing Bussing	
12/1/2022 21:58:19	1 tomskolar@gmail.com	Please provide a bus for Lakewood crossing students. Way to dangerous to let children cross the street.	Lakewood Crossing Bussing	
12/2/2022 18:50:20	1 jazmean26@icloud.com	Well I took a look at the boundaries and neither fall into the location I am in which is in the Tuscan location. New to the area and was hoping my son will be able to attend the new school. Just a bit bummed out and was hoping he can start a new build school.	N/A	

**Emailed Comments**

Good Afternoon-

I was looking over the boundary proposals for the new elementary school and their impact on the current boundaries to Hampshire Elementary School.

Allen Road has traditionally been the boundary for Hampshire Elementary School and Gary Wright Elementary; however, I see that the border has now been moved back to the Railroad tracks.

I have had several conversations with residents both in the Prairie Ridge and in the Lakewood Crossing subdivision, and there are many mixed emotions about the changes and the new school being built. Many of the parents in the Lakewood Crossing Subdivision understand what they are being moved to the new school. Still, the parents in the Prairie Ridge subdivision remain upset about being moved from the school that they can theoretically walk to, especially as compared to the Lakewood Crossing subdivision being moved from Gary Wright to the new school so that they can walk to it.

I understand that CUSD300 is often “between a rock and a hard place” when it comes to these decisions; however, I would ask that you consider moving the boundary back to Allen Road.

There is no other residential development planned near the downtown area at the current time, and it would keep that neighborhood at HES, which appears to make the most sense geographically.

Please feel free to reach out to me if you have any additional questions. I appreciate your consideration in this matter. Again I understand that your hands may be tied, but I thought I would do my best to advocate for our residents and their concerns.

Thank You For What You Do-

Mike Reid Jr.

President

Village of Hampshire

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Jessica Jermyn

Mackenzie Saenz's mother • a third grade student at HES

10/27/21

Good evening,

It has been brought to my attention that there are 4 options floating around of potential boundary changes. 3 of those 4 options would put my child at a brand new elementary school for her last 2 years of elementary school, which makes me sad for her. Our kids have been through so much the last 2 years, no sense of normalcy, that they should be considered normal for them. Now after this, you want to pull my child to a Jew school with no familiar faces that she has gone through this journey with.



I really hope you reconsider moving our boundaries to a school that is almost 3 miles away verses a school less then a mile away.

We built a brand new home, so our kids could enjoy that small town vibe and go to a local school that we drive through downtown Hampshire daily.

Please hear from parents and their thoughts and give us options before changing out boundary lines.

10/28/21

Good Afternoon,

Thank you for reaching out with your concerns about the boundaries being considered for the New Elementary School. At the 10/26 Board of Education meeting, the School Utilization and Capacity Committee recommended bringing two of the four options to the community. The options being brought forward are called Small Boundary for the New School and Large Boundary for the New School. Here is a link to the video from the BOE meeting where the options were discussed, [https://www.youtube.com/watch?v=lymnJW4\\_LhU](https://www.youtube.com/watch?v=lymnJW4_LhU). You will need to fast forward to the 1hr 6min mark.

The District will be holding Town Hall Meetings with the community to solicit feedback on both options in the coming weeks. In addition, we will be sending out a survey to the community for feedback.

Once I have the finalized dates, I would be happy to reach out to you so that you are aware of them.

10/28/21

Thank you for the response.

Looking forward to the town hall meeting and survey that allows us a chance to be heard.

Have a great weekend!

---

Melissa Arellano

10/28/21

Good morning David-

I wanted to reach out to you as a concerned parent, I am sure you get a ton of emails like this when there are new boundary proposals and I understand the need to make them.

My daughters both attend Hampshire Elementary school, one is in kindergarten this year and the other in second grade. We moved to Hampshire back in 2018, just in time for my eldest to start Kindergarten. We wanted to move to district 300, specifically Hampshire, because we heard how great the Hampshire schools are. I also know the other schools are great too! But the whole reason we moved when we did

was to be sure our daughters didn't have to switch schools halfway through their school career! I was so saddened to see that our new proposed boundaries had us moving schools in 3 out of the 4 scenarios. We live on the northern end of Hampshire, just south of Allen Road and just west of State street. I believe the current boundary is Allen Road north of Allen attends Gary D Wright and south of Allen attends Hampshire. It appear on the 3 scenarios that the boundary line moves south the Coon Creek (which is just a couple hundred feet south of Allen road. This is where it gets hard... unfortunately that include our little subdivision of about 60 houses in that move out of Hampshire Elementary school. It is such a small subdivision and although, all the kids would be moving together, that's all that would be moving it appears in Hampshire. Our daughters would have to start over in 3rd and 1st grade making new friends, understanding a new school, new teachers, new staff. In the short 3 years that my oldest has been at Hampshire Elementary school, she has made so many friends and formed unbreakable bonds with the staff and teachers at the school. And not to mention how much it feels it would alienate us from Hampshire downtown and the Hampshire small town feel.

I don't think this letter will change the minds of our school board, but I just wanted to tell our story and make sure someone with some sort of pull at the district was able to hear it. I really don't want my kids to have to be one of a handful of kids that gets pulled from our community school, Hampshire Elementary. I feel we should leave the northern boundary line as Allen Road.

Thanks for taking the time to read this, if you have any questions, please don't hesitate to reach out!

---

Caitlin Sturges

10/28/21

My name is Caitlin Sturges and my daughter is a current student at Hampshire Elementary School. I am very concerned and upset to hear that beginning next year all boundary change scenarios have her switching schools. I am losing faith in our district, a school district that both my husband, siblings, close friends, and I have attended ourselves since Kindergarten. We moved here to Hampshire in hopes of staying within a school district that has been nothing but positive for us our entire lives and wanting to share the wonderful experiences we had with our children. Yet here we are, being told that we are to be ready to prepare our daughter for yet ANOTHER drastic life change in such an uncertain time. I had faith in you, District 300, that I could assure my 5-year-old who transitioned into Kindergarten in August, that she would be calling Hampshire Elementary School her brand new school adventure for the next 5-years. Now I am being asked to prepare her to go to a new school? What happened to providing our children with stability and security? We are doing our part as her parents, when will you do yours as her educational institution for the next 13-years? We have followed all mask mandates, precautions, rules/regulations you have implemented with kindness and respect even if we don't agree with it, but this is one I cannot and will not follow. Our side of the Prairie Ridge Neighborhood is about to face completion, therefore, no more students will be added. Why can't our side remain at HES? Why are we being forced to once again prepare our daughter who has all but excelled and been a great addition to



HES now be kicked out? This is not fair by any means! The district I once loved has now become something we are looking to leave.

Please allow us to stay where we belong! Please allow us the stability, consistency, and security our children deserve! Do not take yet another normalcy away from them! We owe them a POSITIVE school experience! Do NOT take this away from them too.

11/4/21

I am reaching out to you to understand why we are being asked to choose between 2 proposed boundaries that we have verbally stated we do not support in your survey? I would like to understand why we are being asked as parents to once again uproot our children for future housing developments that are not even in the works yet? Why are a handful of children who make up the HES population forced to be displaced? This treatment is unfair. We have complied with ALL state and school district mandates/rules/regulations even when we are not in agreement with them with nothing but kindness and respect and in return we are continually asked to take what shreds of stability this world allows for our children away. You are asking us as parents to force upon our children a 40+ minute bus ride in one direction. You are asking us as parents to take away the joy they have experienced as being part of the HES community. You are asking us as parents to take away promises we have made to our children that they will spend the entirety of their elementary careers at HES. We are angry. I am fully aware that our voices as parents are being mocked and laughed at and that what we are saying is not held in any regard as you will move forward with your propositions regardless. I am asking you to let our small handful of children to remain at their rightful place at HES and to allow them the stability they deserve in these constantly uncertain and unpredictable times. Please be aware that you will be losing many families within your district; faithful families who had wished to pass on our love and positive experiences within and for D300 to our children. I am asking you to do what is best for our small handful of children. Please allow them the opportunity to continue building their trust and faith within you as their school district and allow them to remain at HES. Please do not allow for these upcoming boundary meetings to be a mere show by acting as though you care what we as parents are saying but still throw our concerns to the wayside for the betterment of yourselves. We are REAL people with REAL concerns for what you are proposing for our children. Please hear us and allow us to keep our children at HES.

I will patiently wait for your response and kindly ask that you allow our children to be treated as thousands of others within this district and keep them where they presently attend school at HES.

11/4/21

Thank you very much for your response. I would like further clarification, however. Our only option is to send our children to Wright correct? The message being sent to parents is that you hear our concerns

but your hands are tied and you are unwilling to assist us. This is where our concern and resentment is stemming from. You are uprooting a very small amount of children for the sake of numbers. Our children are not numbers and this is not what is best for them. I completely understand should this be hundreds of children we are speaking of but it is not. Regardless if we voice our concerns and attend the meetings, nothing will change the trajectory of what you are already setting in motion. Please correct me if I am wrong.

11/8/21

Thank you very much for your consideration into this matter. My goal is to attend the boundary meetings this week when possible. As stated previously, by allowing our children the opportunity to stay where they already attend school and those that were set to begin at HES will ease a lot of the apprehension we are all feeling in our neighborhood. We feel as though we are being put at a major disadvantage and our children are the ones who will be paying the price as this is not a small transition that is being forced upon them. Again, we are a very small portion of the HES population. Children have been in tears as of recently after being told that there remains a strong possibility that they may no longer attend their much loved school. This is what is the most upsetting for us as parents. This heartbreak and anxiety can be avoided. Our children do not deserve more instability and uncertainty, nor do they deserve to be placed on a school bus for 40+ minutes in one direction each day. As parents, we are doing our absolute best to provide our children with safety and security in these harsh times and it is unfortunate that we even have to be worrying about this in addition to the state of affairs our country faces already. Please allow us at the very least, the option to choose which school our children will attend or continue to attend instead of forcing more anxiety and instability upon our families.

Once again, I very much appreciate the time you have spent and consideration in this very important matter. Please keep us updated when possible.

---

Daisy Rodrigues

10/29/21

Good Afternoon,

I wanted to bring up my concern for the potential boundary change that may occur for my kids that attend HES. I live in the Prairie Ridge Community, the part that's located on the South side of Allen Rd. I heard the Board wants to go with Scenario 2 or 3, which would move our part of the community into a different school. I strongly disagree with the idea of moving my kids to another school. We moved to this community, and more specifically this side of the community, so that my kids could attend HES. They love their school, teachers and classmates and would be devastated to have to move. I know the rest of my neighbors agree with me. I ask that you all please reconsider the boundary lines and leave our small part of the community with HES.

Thank you for your time,



---

Stephanie Bartz

11/4/21

Hello,

I have been made aware of the possible new boundary changes for HES. My family and I are very disappointed as we built a new house and moved out to Hampshire to make sure that our children were offered a better education than our old district could offer. We moved prior to Noah starting school so he never had to go through switching schools and being the "new kid" I do understand that Gary D Wright does fall into the same school district, Gary D Wright is 5 miles from home where HES is 1. I have two boys, one child Noah, who is of school age and last year was his first taste of what school was. He was in school in person, he was remote, he went to the remote learning camp that the park district offered, he wore a mask every.single.day. This year he was beyond excited to be going to school in an actual classroom, with kids he can be friends with and people he can talk to. Noah has made a few best friends that I'm certain will be long time friends and I hate to see them get separated. Noah has been through so many changes in his short school experience but the only constant for him was knowing that he would be back at HES. While driving in town he always asks "can we drive past my school?!" The tears he had last year on his last day of school were real, he genuinely was going to miss being at HES over the summer. Noah has made SO many improvements this year with Mrs.Schwab, he loves her and always talks about her love for flamingos every time he sees one! Noah is finally comfortable at his school, he is familiar with the staff, and knows where everything is located. Noah doesn't do well with change, i'm sure many kids don't, Noah is aware that he may have to changes schools and it broke my heart to see those silent tears streaming down his face.Theses last two years have been such a windwhirl for him, i would love to see him continue his education at his "home away from home". These kids have been through so much these last two years. We live in the newer ryan homes development right past state street, has the option of our neighborhood being "grandfather in" come up in conversation? I know speaking for our whole neighborhood we would love to keep our kids and their siblings together at HES.

Thank you for your consideration,

11/16/21

Hello,

This is my second time writing to you and I appreciate the previous response. Kids at school are talking about boundary changes and I have a child coming home crying daily, asking why this is being done to him, why are they taking him away from a school that he's comfortable at? He's terrified because none of his friends live on "our side of the train tracks" and he will have no friends. We do everything we can do to put him at ease but it just doesn't help. I understand things change, but the neighborhood we are in has a handful of kids that attend HES, we're not talking about hundreds of kids. I'm certain that our concerns are falling on deaf ears and speaking for our neighborhood I'm certain we all feel the same and that our concerns really don't matter. These kids have had SO MUCH change in their very short school

careers (I have a first grader). Having your child come home daily, crying and being full of anxiety and not being able to provide any resolution for him is a pretty awful feeling as a parent. If you were in this situation with your child what would your response be to him? How would you handle this situation? Again I know, it's "out of your hands" or "It will be an adjustment but they will be fine" "they are kids and will make new friends" "We are considering all options" from my knowledge the only two options that are "approved" have us at GDW. We live in the new Ryan homes subdivision and are so close to HES. I understand the Ryan homes subdivision across from us attends GDW but I just don't understand why the handful of kids that already attend HES can't just stay there? Again, I am asking to please keep this handful of children that attend HES at HES, their school where they are comfortable and feel safe.

Thank you for your consideration,

## Addendum 2

### Student Transition Planning

- Spring 2022 -
  - School social workers and mental health social workers will provide safe spaces for identified students to express concerns and get their questions answered regarding the transfer process.
  - Students identified for the new school will have the opportunity to meet with peers from their current school who are transferring along with them.
  - Students and families will have the opportunity to meet the new principal, visit and tour the building before school begins.
  - Ms. Porsche will make site visits to the current schools to be visible to students and learn about the current procedures being implemented to incorporate some familiarity into the new school.
- Beginning of the year activities
  - Classroom teachers will focus on team building and getting to know you activities with their students.

### Lakewood Crossing bussing/crossing guard

Per District 300 School Board Policy and in agreement with the Illinois School Code, students living within 1 1/2 miles of their attendance school are not eligible for transportation. The only exceptions to this policy are if an area has been identified as a serious safety hazard or for special education students with an Individualized Education Plan.

The Illinois Department of Transportation (IDOT) provides guidelines to assist in the determination of a serious safety hazard. The guidelines address four basic types of safety hazards; (1) walking along a roadway, (2) walking on a roadway, (3) crossing a roadway, and (4) crossing railroad tracks. Students crossing Big Timber Rd would be a Type 3 hazard. A serious safety hazard results from the presence of a combination of these factors. The most relevant factors for each type of safety hazard are weighted by their relative importance and assigned a point value as deemed by IDOT to determine classifying as a serious safety hazard.

The District Transportation Department has reviewed this area using the IDOT guidelines and have found it does meet the criteria set to be deemed a serious safety hazard. While we will not be providing transportation for the students who live in Lakewood Crossing, we will be taking additional safety measures to provide a safe walking path across Big Timber Rd. We are working with the Village of Hampshire to secure a crossing guard, and a crosswalk with flashing pedestrian signs will be installed.

### Intra-District Transfer Policy

Under a specific set of circumstances, District 300 students may have the opportunity to request a

transfer from the school they are zoned to attend to a different District 300 school. This process is referred to as an intra-district transfer.

If you are interested in an intra-district transfer, please carefully review all the regulations, guidelines and policies contained in the intra-district transfer packet regarding eligibility before filling out and submitting an application.

Additional information and the application process can be found at [www.D300.org/Intra-District-Transfer-Policy](http://www.D300.org/Intra-District-Transfer-Policy)



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

**DATE:** January 18, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C. White  
Director of Purchasing

Dan Opels  
Executive Director of Facilities

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	12/06/2021
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	1/25/2022
<b>BOE 2<sup>nd</sup> Reading</b>	1/25/2022

**SUBJECT: Approval to Rescind the December 15, 2021 Action to Award the DCHS Roofing Bid to DCG**

---

At the December 15, 2021 Board meeting, the DCHS Roofing Bid was awarded to DCG Roofing in error. There was an internal error on the bid tabulation sheet; therefore, the recommendation for DCG should not have been made. Olsson Roofing Company is the lowest responsible bidder. We have worked with our attorney and communicated this error to both vendors. Both vendors attended the bid opening and knew that Olsson was the lowest responsible bidder. Due to lead time on materials, we request to rescind the DCHS Roofing Bid award to DCG and DCHS Roofing Bid be awarded Olsson Roofing Company as they are the lowest responsible bidder. Olsson has assured us that they can get the materials in time not to delay the project.

**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.

**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.

**Administrative Recommendation**

The administration recommends the board rescind the December 15, 2021 Roofing bid award to DCG and then award the bid to the lowest responsible bidder as follows:

Roofing, Bid Package #1, to Olsson Roofing Company, Aurora, IL, for \$2,081,100.00, for Dundee Crown High School. This will be paid for out of the Capital Projects Fund (Fund 60).



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

**DATE:** January 18, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C. White  
Director of Purchasing

Dan Opels  
Executive Director of Facilities

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	12/06/2021
<b>Finance</b>	
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<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	1/25/2022
<b>BOE 2<sup>nd</sup> Reading</b>	1/25/2022

**SUBJECT: Approval of Capital Projects Roof Work Bid Package 1**

---

At the December 15, 2021 Board meeting, the DCHS Roofing Bid was awarded to DCG Roofing in error. There was an internal error on the bid tabulation sheet; therefore, the recommendation for DCG should not have been made. Olsson Roofing Company is the lowest responsible bidder. We have worked with our attorney and communicated this error to both vendors. Both vendors attended the bid opening and knew that Olsson was the lowest responsible bidder. Due to lead time on materials, we request to Rescind the DCHS Roofing Bid award to DCG and DCHS Roofing Bid be awarded Olsson Roofing Company as they are the lowest responsible bidder. Olsson has assured us that they can get the materials in time not to delay the project.

**Background**

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**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.

**Administrative Recommendation**

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

Roofing, Bid Package #1, to Olsson Roofing Company, Aurora, IL, for \$2,081,100.00, for Dundee Crown High School. This will be paid for out of the Capital Projects Fund (Fund 60).

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

VENDORS						Base Bid Lump Sum	Break-out Cost	Contractor Mark-up	Unit Price Completed Y/N	Comments
	Addendum 1	References	Certifications	Bid Bond	W-9 & Vendor App.					
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	
<b>Olsson Roofing Company</b>	<b>Y</b>	<b>N</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>\$2,081,100.00</b>	<b>\$725,213.00</b>	<b>15%</b>	<b>Y</b>	
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 Roofing	Y	N	Y	Y	Y	\$2,298,000.00	\$797,100.00	10%	Y	

**Administration Recommends**

**Olsson Roofing Company, Aurora, IL for the base bid amount of \$2,081,100.00 for roof work at Dundee Crown High School.**



November 29, 2021

Dan Opels  
Executive Director of Facilities  
Community Unit School District 300  
2605 Bunker Hill Drive  
Algonquin, IL 60102

**Re: 2022 Roofing Work – Bid Package 1  
Letter of Recommendation**

Dear Dan,

On Wednesday, November 17, 2021, bids were received for Bid Package 1 of the 2022 Roofing Work at Dundee-Crown High School. There were 16 bidders of record, of which 7 submitted bids. All the bids appear to have been submitted in accordance with the Instructions to Bidders. Overall, the apparent low Base Bid came in over the budgetary cost estimate for the project. This was not unexpected, considering the current material supply-chain issues and pricing uncertainties within the construction industry. The bids received are appropriate for the scope of work, and are reflective of the current challenging, yet competitive, bidding environment.

The apparent low Base Bid was submitted by Olsson Roofing Company, Inc. out of Aurora, IL. We have conducted a thorough scope review of their Base Bid, and have found that their Base Bid proposal is inclusive of all required work, as indicated in the Construction Documents. Olsson Roofing Company is a reputable roofing contractor, and has performed work for SD 300 in the past. Most recently, they successfully completed the roofing project at Carpentersville Middle School in the summer of 2020.

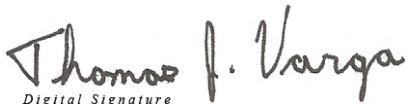
Therefore, Interstate Roof Systems Consultants, Inc. (IRSC) recommends that the Board of Education consider awarding a Contract for Bid Package 1 of the 2022 roofing work at Dundee-Crown High School. We recommend the Contract be in the amount of the Base Bid proposal, for \$2,081,100.00, and awarded to:

**Olsson Roofing Company, Inc.  
2045 Janice Avenue  
Aurora, IL 60506**

Dan, we look forward to working with you on the construction phase of this project.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

  
*Thomas J. Varga*  
Digital Signature

Thomas J. Varga, RRC  
Sr. Project Manager

Attachments: Bid Tabulation Sheet



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

**DATE:** January 11, 2022  
**TO:** Susan Harkin, Superintendent  
Board of Education  
**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: Bond Refunding - G-17 Disclosure Agreement**

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**Background**

As the district looks for options to refund bonds, we will need to work with an issuer to do so. In the past, the district has worked with Elizabeth Hennessy with Raymond James. The administration recommends working with Ms. Hennessy in this capacity again. As outlined in the letter, there would be no fee paid to Raymond James unless we issue bonds.

**Recommendation**

The administration recommends approving the G-17 Disclosure and Engagement Letter with Raymond James as presented.

January 6, 2022

Community Unit School District 300  
2550 Harnish Drive  
Algonquin, IL 60102

Attn: Dr. Susan Harkin, Superintendent  
Ms. Jennifer Porter, Chief Financial Officer

Re: Engagement of and Disclosures by Placement Agent or Underwriter, as the case may be Pursuant to SEC Municipal Advisor Rule and MSRB Rule G-17  
General Obligation Refunding Bonds, Series 2022

Dear Susan and Jennifer:

We are writing to confirm our underwriting or placement agent, as the case may be, engagement and provide you, as Superintendent and Chief Financial Officer of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (“Issuer”), with certain disclosures relating to the captioned bond issue (the “Bonds”), as required by the Securities and Exchange Commission’s Municipal Advisor Rule, and the Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019).<sup>1</sup>

The Issuer hereby confirms and engages Raymond James & Associates, Inc. (“RJA”), to serve as an underwriter or placement agent, as the case may be, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as underwriter or placement agent, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

The following G-17 conflict of interest disclosures are now broken down into three types, including: (I) dealer-specific conflicts of interest disclosures (if applicable), (II) transaction-specific disclosures (if applicable), and (III) standard disclosures.

I. Dealer-Specific Conflicts of Interest Disclosures

RJA has identified the following potential or actual dealer-specific material conflicts or business relationships we wish to call to your attention. When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and

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<sup>1</sup> Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

## II. Transaction-Specific Disclosures

- Disclosures Concerning Complex Municipal Securities Financing:
  - Because we have recommended to the Issuer a financing structure that may be a “complex municipal securities financing” for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at this time.

## III. Standard Disclosures

- Disclosures Concerning the Underwriters’ or Placement Agent’s Role:
  - MSRB Rule G-17 requires an underwriter or a placement agent to deal fairly at all times with both issuers and investors.
  - The underwriters’ primary role is to purchase the Bonds with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
  - The placement agent’s primary role is to procure one or more purchases of the Bonds in an arm’s-length commercial transaction with the Issuer. The placement agent has financial and other interests that differ from those of the Issuer.
  - Unlike a municipal advisor, an underwriter or placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
  - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
  - The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
  - The placement agent has a duty to procure a purchaser of the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to place the Bonds with purchasers at prices that are fair and reasonable.
  - The underwriters or placement agent will review the official statement or offering document, if any, for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction. Under federal securities law, an issuer

of securities has the primary responsibility for disclosure to investors. The review of the official statement or offering document, if any, by the underwriters or placement agent, as the case may be, is solely for purposes of satisfying the underwriters' or placement agent's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- Disclosures Concerning the Underwriters' or Placement Agent's Compensation:
  - The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.
  - The placement agent will be compensated by a fee that will be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the placement agent fee or may be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Please note that nothing in this letter should be viewed as either (i) a commitment by the underwriters to purchase or sell all the Bonds and any such commitment will only exist upon the execution of any bond purchase agreement or similar agreement and then only in accordance with the terms and conditions thereof, or (ii) a commitment by the placement agent to place the Bonds.

Either (x) you have been identified by the Issuer as a primary contact for the Issuer's receipt of these disclosures, or (y) it is our understanding that you have the authority to bind the Issuer by contract with us; and, in either case, you are not a party to any disclosed conflict of interest relating to the subject transaction. If the preceding sentence is incorrect, please notify the undersigned immediately.

Under SEC and MSRB Rules, we are required to both (i) confirm our role and engagement as underwriter or placement agent of the Bonds, and (ii) seek your acknowledgement that you have received this letter. Accordingly, please send me an email **both** (1) confirming that RJA is engaged as underwriter or placement agent, as the case may be, of the Bonds, **and** (2)

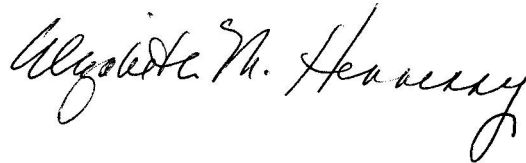
acknowledging your receipt hereof. Alternatively, you may sign, scan, and return this letter to me via email.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Sincerely,

RAYMOND JAMES & ASSOCIATES, INC.



Managing Director

Confirmed and Acknowledged:

COMMUNITY UNIT SCHOOL DISTRICT 300,  
KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

By: \_\_\_\_\_

Superintendent

Date: \_\_\_\_\_

CC: Anjali Vij, Chapman and Cutler

Attached: Financing Disclosures

### **Fixed Rate Structure Disclosure (3.31.21)**

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to issue Fixed Rate Bonds. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent you deem appropriate.

#### **Financial Characteristics**

**Maturity and Interest.** Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities, whether for their benefit or as a conduit issuer for a nongovernmental entity. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

**Redemption.** Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

#### **Security**

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.<sup>2</sup>

**General Obligation Bonds.** “General obligation (GO) bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. The debt service on “unlimited tax” GO bonds are paid from ad valorem taxes which are not subject to state

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<sup>2</sup> The discussion of security characteristics is limited to general obligation and revenue bond structures. This summary should be expanded and modified, as necessary, for other security structures, such as bonds that are secured by a double-barreled pledge (general obligation and revenues), annual appropriations or a moral obligation of the issuer or another governmental entity. If the security for the bonds is known at the time this disclosure is provided to the issuer, include only those portions relevant to the actual security for the bonds.

constitutional property tax millage limits, whereas “limited tax” GO Bonds are subject to such limits.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds generally will have certain rights under state law to compel you to impose a tax levy.

**Revenue Bonds.** “Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit, and you (or, if you are a conduit issuer, the obligor, as described in the following paragraph) are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds (conduit revenue bonds) may be issued by a governmental issuer acting as a conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

The description above regarding “Security” is only a summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

### **Financial Risk Considerations**

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all the following (generally, the obligor, rather than the issuer, will bear these risks for conduit revenue bonds):

**Issuer Default Risk.** You may be in default if the funds pledged to secure your bonds are not enough to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities

at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

**Redemption Risk.** Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. If interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

**Refinancing Risk.** If your financing plan contemplates refinancing some or all the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required.

**Reinvestment Risk.** You may have proceeds from the issuance of the bonds available to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

**Tax Compliance Risk.** The issuance of tax-exempt bonds is subject to several requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If tax-exempt bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

**Extended Settlement Risk.** In a typical issuance of fixed rate bonds, the bonds are issued and delivered within 30 days of the date of the Bond Purchase Agreement (BPA), which is typically the date the bonds are priced. The proposed transaction, however, may include a longer than typical period between the date that the bonds are priced and the date that the bonds are issued and delivered, otherwise known as an extended settlement. There are certain risks associated with extended settlements. Investors may require a premium above the then current market interest rates, affecting the pricing of the bonds, and the universe of potential investors may be limited as a result of the additional risks associated with extended settlements. An extended settlement also increases your exposure to the conditions to settlement contained in the BPA, including the risk that you may be unable to satisfy those conditions.

### **Forward Delivery Bonds<sup>3</sup> Structure Disclosure (3.31.21)**

The following is a general description of the financial characteristics of the proposed forward delivery of the proposed Series 2022 General Obligation Refunding Bonds (the “Forward Delivery Bonds”), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to proceed with the Forward Delivery Bonds. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent you deem appropriate.

#### **Financial Characteristics**

**What are Forward Delivery Bonds?** In a typical issuance of fixed rate bonds, the bonds are issued and delivered within one to four weeks of the date of the bond purchase agreement (ordinarily the date that the bonds are priced). In a forward delivery bond transaction, the period between the date that the bonds are priced and the date that the bonds are issued and delivered is longer than 42 days, ranging perhaps from several months to more than a year. The issuance of forward delivery bonds can be an appropriate strategy to refund outstanding tax-exempt bonds that are not eligible for an advance refunding (either because those bonds have already been advance refunded or do not otherwise qualify for advance refunding under current federal tax rules) and are not eligible for a current refunding (under federal tax rules, a current refunding means that the new bonds are issued no more than 90 days prior to the redemption or maturity date of the outstanding bonds). Issuance of Forward Delivery Bonds will allow you to lock in a rate of interest that may (or may not) be available if you wait to price and issue refunding bonds at a later date. The Forward Delivery Bonds will be priced in the current market for delivery on a later date, typically within the 90-day window prior to the redemption or maturity date of the outstanding bonds to be refunded.

**Forward Purchase Agreement.** At the time of the pricing of the Forward Delivery Bonds, you, as issuer, will enter into a forward bond purchase agreement (BPA) with us, in the case we act as underwriter in a negotiated sale or an investor, in the case we act as placement agent in a private placement. The Forward Delivery Bonds will be priced for delivery on a later date that is specified in the forward BPA. The forward BPA ordinarily contains several conditions that must be satisfied on the delivery date of the Forward Delivery Bonds, similar to the conditions included in a typical bond purchase agreement relating to a normal delivery of bonds. However, under the forward BPA, those conditions also must be met on the date of delivery of the Forward Delivery Bonds after the passage of a longer period. Those conditions will include, among others, delivery of an Opinion of bond counsel addressing the tax status of the Forward Delivery Bonds as of the date of their delivery and any other legal opinions, issuer representations or rating requirements of the purchasing entity.

Although our obligations will not be subject to performance by the investors purchasing the Forward Delivery Bonds, the forward BPA may require that investors deliver an investor contract or acknowledgement letter confirming that the investors understand the terms of, and risks Associated with, the delivery of the Forward Delivery Bonds.

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<sup>3</sup> Under MSRB Rule G-17, the underwriters must provide an issuer with disclosures about complex municipal securities financings that they recommend to the issuer for a negotiated offering. A forward delivery bond issue generally will be treated as a complex municipal securities financing.

**Pricing of the Forward Delivery Bonds.** The pricing of the Forward Delivery Bonds typically will include a premium above then-current market interest rates to reflect the additional interest rate risk borne by the investors as a result of the delayed delivery of the Forward Delivery Bonds. That premium typically can range between 3 and 7 basis points per month, depending on the length of the forward delivery period and the maturity date of the Forward Delivery Bonds.

### **Financial Risk Considerations**

Certain risks may arise in connection with the issuance of the Forward Delivery Bonds, including some or all the following:

**Risk that You will be Unable to Satisfy Conditions for Delivery of the Forward Delivery Bonds.** The issuance of the Forward Delivery Bonds will require satisfaction of various conditions on their date of delivery, as set forth in the forward BPA. There is a risk that you may be unable to satisfy those conditions on the date of delivery if certain events or actions occur or do not occur (as the case may be), including, among others, any one or more of the following:

- An intervening change in law may prevent bond counsel from rendering the required tax opinion on the delivery date.
- An intervening change in law may prevent you from performing or any other counsel from delivering a required opinion on the delivery date.
- If material litigation has been filed or an event of default occurs under the underlying documents relating to the Forward Delivery Bonds (or other bonds), you may not be able to satisfy the conditions of the forward BPA and we or the investor may have the right to terminate the obligation to purchase the Forward Delivery Bonds.
- You may be unable to meet any ratings requirements if applicable to the Forward Delivery Bonds on the delivery date.
- A material adverse change in your condition may prevent you from meeting the requirements of the forward BPA to deliver current disclosure information.

**Risk that We or the Investor Will be Unable to Perform.** Under the forward BPA, we or the investor will agree to purchase the Forward Delivery Bonds at a later date. Although we don't expect this to occur, there is a risk that, for any number of reasons, such as our bankruptcy or regulatory constraints, we will be unable to perform our obligations on the delivery date for the Forward Delivery Bonds.

**Risk that the Universe of Potential Investors May be Limited.** The universe of potential investors for the Forward Delivery Bonds may be limited as a result of the additional risks associated with forward delivery of securities. In addition, given the greater risk that we or the investor bear due to the delayed nature of our obligation to purchase the Forward Delivery Bonds, we or the investor may require additional credit approvals in order to accept orders from certain investors. In either event, the pricing of the Forward Delivery Bonds, and the amount of the forward delivery premium, may be adversely affected.

**Alternatives to the Forward Delivery Bonds May be Better.** The outstanding bonds to be refunded by the Forward Delivery Bonds are callable for refinancing beginning on January 1, 2023. It is possible that you may obtain a better economic result if you simply wait and refinance the outstanding bonds on October 4, 2022 (90 days prior to the call date) rather than proceed with issuance of the Forward Delivery Bonds.



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

**DATE:** January 25, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	01/11/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	01/25/2022
<b>BOE 2<sup>nd</sup> Reading</b>	01/25/2022

**SUBJECT: General Obligation (GO) Bonds Refunding Parameters Resolution**

**Background**

At our last joint Finance and CFO meeting, Elizabeth Hennessy, our financial advisor, discussed with the committee the refunding opportunities of the Series 2013 (GO Refunding Bonds), which are callable in January 2023. The earliest these may be refunded is 90 days before the call date or October 4, 2022. Before the call date, the bonds may be refunded on a tax-exempt forward refunding method that may be sold via a rated, negotiated sale or through a non-rated private placement with a bank. The refunding bond issue is tax-exempt and priced now, (estimated with a March 2022 closing) with a settlement date of October 4, 2022. With the threat of interest rates increasing, we recommend moving forward in locking rates in now rather than October, with the forward refunding method. Mr. Stevens and Mr. Fiorento supported this option and requested that it be brought forward as soon as possible for approval by the board.

Since the joint meeting on Tuesday, Ms. Hennessy has provided scenarios to the best approach of generating the highest refunding savings (public sale versus private placement). It has been determined that a private placement is the most favorable method. The private placement will save the District approximately \$270k in issuance costs. The refunding of these bonds has an estimated savings of \$16M. We recommend approving the resolution to refund the bonds through private placement using the tax-exempt forward refunding method at the January 25th meeting.

**Recommendation**

The administration recommends approving the Refunding Bond Resolution as presented.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 25th day of January, 2022.

\* \* \*

The meeting was called to order by the President and upon the roll being called, David Scarpino, the President, and the following members were physically present at said location:

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The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

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No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

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The President announced that the next item for consideration was the issuance of not to exceed \$62,500,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the

pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "*District*"), has outstanding certain General Obligation Refunding School Bonds, Series 2013, dated November 5, 2013 (the "*Prior Bonds*"); and

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

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the "*Board*") has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow an amount not to exceed \$62,500,000 and issue bonds of the District therefor; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Authorization.* It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed \$62,500,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$62,500,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$62,500,000 for the purpose aforesaid; and bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “[Taxable] General Obligation Refunding School Bonds, Series 2022,” with such alternative series designation and description as set forth in the Bond Notification (as hereinafter defined), and the status of interest paid and received thereon being (a) excludable from gross income of the owners thereof under the Internal Revenue Code of 1986, as amended (the “*Code*”) (said Bonds being the “*Tax-Exempt Bonds*”), or (b) includible in gross income of the owners thereof under the Code (said Bonds being the “*Taxable Bonds*”), as set forth in the Bond Notification. The Bonds shall be dated such date (not prior to February 1, 2022, and not later than December 1, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise provided in the Bond Notification; *provided, however*, that if the Bonds are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Bonds remaining outstanding following an optional or mandatory redemption may

constitute an authorized denomination) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter stated) on January 1 of each of the years (not later than 2033), in the amounts (not exceeding \$25,500,000 per year) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

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

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be

such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

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

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal

amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

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

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief Financial Officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC

Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC

and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

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

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than July 1, 2032), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

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

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

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were

not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

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

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTIES OF KANE, MCHENRY, COOK AND DEKALB**

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300**

**[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: January 1, 20\_\_      Date: \_\_\_\_\_, 2022 [CUSIP: 484080 \_\_\_\_]

Registered Owner:

Principal Amount:

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

Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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

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

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Secretary, Board of Education

Registered, Numbered and Countersigned:

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
School Treasurer

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Authorized Officer

[Form of Bond - Reverse Side]

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300**

**KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS**

**[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022**

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

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

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

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations

of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

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

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

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

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

*Section 8. Sale of Bonds.* The President of the Board and the Chief Financial Officer of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the the 25th day of July, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution, with the Bonds being delivered and issued not later than December 1, 2022. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser, as selected and determined by the Designated Representatives to be in the best interests of the District and as set forth in the Bond Notification, shall be: (a) in a negotiated underwriting, Raymond James & Associates, Inc., Chicago, Illinois (“*Raymond James*”), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in (b) may be selected through the utilization of Raymond James acting as placement agent (the “*Placement Agent*”) or municipal advisor.

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

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

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and Chief Financial Officer of the District and any other officers of the District, as shall be appropriate, shall each be

and each are hereby authorized and directed to approve or execute, or both, such documents and related provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), a forward delivery bond purchase agreement between the District and the Purchaser (the "*Forward Delivery Bond Purchase Agreement*") and a rate lock agreement (which may provide for a termination fee upon failure to issue the Bonds, to be paid by the District), continuing covenants agreement or similar document between the District and the Purchaser providing for the terms of the Bonds (each, a "*Bank Document*"). Any Bank Document may provide for default rates of interest and increased rates of interest upon the occurrence of an event of taxability, provided, however, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract and, if applicable, the Forward Delivery Bond Purchase Agreement or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, therein.

The President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and Chief Financial Officer of the District, and any other officers or officials of the District, as shall be appropriate, are each authorized to execute an agreement with the Placement Agent (a "*Placement Agent Agreement*").

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

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) and any Term Sheet relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Forward Delivery Bond Purchase Agreement, the Bank Document, any Placement Agent Agreement, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2022	\$26,000,000.00	for interest and principal up to and including January 1, 2024
2023	\$26,000,000.00	for interest and principal
2024	\$26,000,000.00	for interest and principal
2025	\$26,000,000.00	for interest and principal
2026	\$26,000,000.00	for interest and principal
2027	\$26,000,000.00	for interest and principal
2028	\$26,000,000.00	for interest and principal
2029	\$26,000,000.00	for interest and principal
2030	\$26,000,000.00	for interest and principal
2031	\$26,000,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Kane, McHenry, Cook and DeKalb Counties, Illinois (the "*County Clerks*"), in a timely manner to effect such abatement.

*Section 10. Filing of Resolution and Certificate of Reduction of Taxes.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2022 to 2031, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or

hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Refunding Bond and Interest Sinking Fund Account of 2022” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerks a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

*Section 11. Use of Taxes Heretofore Levied.* All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2021, if applicable, for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and, to the extent that such proceeds are not needed for such purpose because of the deposit with the paying agent for the Prior Bonds (the “*Prior Paying Agent*”) or the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

*Section 12. Use of Bond Proceeds; Call of Callable Refunded Bonds.* Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery the Bonds, the principal proceeds of the Bonds, together with

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

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

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

*Section 13. Federal Tax Matters – Taxable Bonds.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

*Section 14. Non-Arbitrage and Tax-Exemption – Tax-Exempt Bonds.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on

the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 15. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 16. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 17. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 18. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters.* On October 28, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 20. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 21. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 25, 2022.

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President, Board of Education

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Secretary, Board of Education

**EXHIBIT A**

\_\_\_\_\_, 2022

\_\_\_\_\_  
\_\_\_\_\_

Re:                   Community Unit School District Number 300,  
                          Kane, McHenry, Cook and DeKalb Counties, Illinois  
                          \$\_\_\_\_\_ [Taxable] General Obligation  
                          Refunding School Bonds, Series 2022

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Ladies and Gentlemen:

Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "*District*"), by a resolution adopted by the Board of Education of the District (the "*Board*") on the 25th day of January, 2022 (as supplemented by a notification of sale of bonds dated \_\_\_\_\_, 2022, the "*Bond Resolution*"), has authorized the issue and delivery of \$\_\_\_\_\_ [Taxable] General Obligation Refunding School Bonds, Series 2022, dated \_\_\_\_\_, 2022 (the "*Bonds*"). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on [January 1, 2023], \$\_\_\_\_\_ of the District's outstanding and unpaid General Obligation Refunding School Bonds, Series 2013, dated November 5, 2013, maturing on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR	PRINCIPAL AMOUNT	RATE OF INTEREST
2030	\$ 6,250,000	5.25%
2031	8,135,000	5.25%
2032	19,700,000	5.25%
2033	21,445,000	5.25%
2033	4,285,000	5.00%

(the "*Refunded Bonds*").

The District hereby deposits with you \$\_\_\_\_\_ from the proceeds of the Bonds and \$\_\_\_\_\_ from funds of the District on hand and lawfully available (collectively, the "*Deposit*") and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase [the escrow investments, consisting of funds deposited into the [\_\_\_\_\_ Treasury Investments Fund] (the “*Escrow Investments*”)] [non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) in the aggregate amount of \$\_\_\_\_\_ [(at an aggregate price of \$\_\_\_\_\_)] [and maturing as described on *Exhibit A* hereto]. [You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$\_\_\_\_\_.] The [Escrow Investments] [beginning deposit and the Government Securities] are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds. [If at any time the yield on the Escrow Investments exceeds \_\_\_\_\_%, you will contact the District.]

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

You shall purchase the Government Securities described in *Exhibit A* hereto on \_\_\_\_\_, 2022. If you are unable to purchase Intended Securities (labeled as such on *Exhibit A* hereto) on \_\_\_\_\_, 2022, because of a failed delivery of all or a portion of the Intended Securities by the seller, as indicated on the trade tickets for the Intended Securities, then you shall on \_\_\_\_\_, 202\_\_, purchase the Substitute Securities (identified as such on *Exhibit A-1* hereto) for the same purchase prices. If you purchase Substitute Securities on \_\_\_\_\_, 202\_\_, then at the request of the seller of those Substitute Securities, you shall, but only prior to the close of business on \_\_\_\_\_, 202\_\_, accept delivery of the Intended Securities in exchange for the Substitute Securities, but only if following such exchange, you will hold all of the Intended Securities, or will hold another portfolio for which a report of the Verifier (or another accounting firm acceptable to you) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds [when due and] upon redemption prior to maturity as evidenced by the Verification Report.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on [January 1, 2023], is made.] [You shall hold the [Escrow Investments][Government Securities] and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on [January 1, 2023], is made.]

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

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

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

6. You shall remit on [January 1, 2023], [to Amalgamated Bank of Chicago, Chicago, Illinois], as paying agent for the Refunded Bonds [(the “*Prior Paying Agent*”)], the sum of \$ \_\_\_\_\_, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date. Such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300,  
KANE, MCHENRY, COOK AND DEKALB  
COUNTIES, ILLINOIS

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
President, Board of Education

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Secretary, Board of Education

Accepted this \_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Its \_\_\_\_\_

**[EXHIBIT A [TO THE ESCROW AGREEMENT]**

**[[INTENDED] [GOVERNMENT] SECURITIES]  
[ESCROW REQUIREMENTS FOR THE REFUNDED BONDS]]**

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

**[EXHIBIT B [TO THE ESCROW AGREEMENT]**

**VERIFICATION REPORT]**

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Education

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 25th day of January, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 25th day of January, 2022.

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Secretary, Board of Education

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Clerk of The County of Kane, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MCHENRY        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Clerk of The County of McHenry,  
Illinois

(SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DEKALB         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Clerk of The County of DeKalb, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF KANE            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), and as such official I do further certify that on the 25th day of January, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$62,500,000 General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 25th day of January, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2013, dated November 5, 2013, of the District set forth in the form of Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 25th day of January,  
2022.

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School Treasurer