

Board of Education Business Meeting

Tuesday, August 23, 2022 6:00 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, 6:00pm-6:30pm

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. Litigation 2(c)(11); and 3. 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 suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Recognition

7. Public Participation 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 between 6:00-6:30pm, 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.

8. Superintendent Report

8.1. Induction Academy, Mentoring Program & Summer Symposium

8.2. Summer Projects

8.3. Strategic Plan

8.4. Back to School Highlights

9. Consent Items <\$25k

- 9.1. Approval of Board Meeting Minutes: July 19, 2022 and August 9, 2022
- 9.2. Approval of Proposed Redacted Closed Session Minutes: Jul-Dec 2021
- 9.3. Approval of Disposal Report
- 9.4. Approval of Donation Report
- 9.5. Approval of Bills Payable
- 9.6. Approval of Treasurer's Report
- 9.7. Approval of Family Service Association of Greater Elgin Area MOU
- 9.8. Approval of Student Photography Graduation Services Proposal
- 9.9. Approval of Human Resources Report
- 9.10. Approval of Freedom of Information Act Report

10. Consent Items >\$25k

- 10.1. Approval of Musical Instruments Bid
- 10.2. Approval of Help Desk Software Proposal

11. Roll Call Action Items

- 11.1. Approval of COVID-19 Mitigation Resolution
- 11.2. Approval of Board Policy Changes
- 11.3. Adoption of the 2022-2027 Strategic Plan

12. Board Discussion

- 12.1. Board Committee Reports
- 12.2. Board Discussion

13. Closed Session

- 13.1. 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. Litigation 2(c)(11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

13.2. Motion to adjourn closed session

14. Reconvene in Open Session

14.1. Roll Call

15. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
7/12/2022	GVES	Furniture	HON	L Shaped Teacher Desk	N/A	N/A	Broken	Disposal
7/12/2022	GVES	Furniture	N/A	Nurse Cot	N/A	N/A	Broken	Disposal
7/19/2022	HHS	Scanner	Kodak	i2600	48812012	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003829	T30648	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003832	T30649	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003841	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006264	T54077	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006288	T54080	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006305	T54084	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006855	T54089	Obsolete	Tech Recycle
7/19/2022	HHS	Printer	Brother	L2550	U64966B8N581995	T65859	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NKYQ1	T54540	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103HWT	T64467	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ZFM	T64445	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M2Y	T63007	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M4K	T64685	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGWD	T64180	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLUR	T64340	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLV9	T64573	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTAC	T63393	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTEP	T64321	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N3F7	T64815	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5FY	T64255	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5RT	T64320	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDYJ	T64522	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE0K	T64380	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PJ7P	T63327	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1F4	T63398	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q92Q	T63481	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q94G	T63485	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQJE	T63176	Obsolete	Tech Recycle
7/19/2022	HHS	Box of toner	misc	misc	N/A	N/A	Damaged	Tech Recycle
7/19/2022	HHS	Box of mice	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of power adapters for	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of vga cables	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of power cables for w	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LBZJ	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LBZW	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LCB0	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	USB speakers	Smart	SBA-R1-NA	a022bvv3000763	N/A	Damaged	Tech Recycle
7/19/2022	HHS	VCR	Toshiba	SD-V96	952b53854u5100	T007939	Obsolete	Tech Recycle
7/19/2022	HHS	VCR	Toshiba	SD-V96	952b53974u5100	T007936	Obsolete	Tech Recycle
7/19/2022	HHS	Printer	Ricoh	Sp4100	S2086400408	T017128	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDWWF	T54416	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ5J	T54408	Obsolete	Tech Recycle

7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FL9KZ	T54456	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGW6	T54600	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGWA	T54580	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGWP	T54586	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGXN	T54579	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T470	1s20JM0009USPFRDQCR	T60917	Obsolete	Tech Recycle
7/19/2022	HHS	Document camera	Aver	u50	4.01022E+12	T65166	Damaged	Tech Recycle
7/19/2022	HHS	Web cam	Logitech		N/A	T104433	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	olortron-Levitron	Innovator 600 Lighting Control	349430	T017016	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	Soundcraft	Live 8 Sound Board	RW5733SM150718	T017113	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	Insignia	Monitor NS-55D5510NA17	55G1623DOH07091	N/A	Broken	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003781	T36955	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003801	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003815	T36956	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003847	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003853	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006002	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006020	T37857	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006844	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006869	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006882	T54088	Obsolete	Tech Recycle
7/26/2022	JHS	SB CONTROLLER	SMART	1026298	F022LW21L0036	N/A	Damaged	Tech Recycle
7/26/2022	JHS	chromebook	asus	c200	F5N0CX25847221H	T34573	Damaged	Tech Recycle
7/26/2022	JHS	camera	kodak	dc920	ekt94500206	N/A	Damaged	Tech Recycle
7/26/2022	JHS	speakers	Epson	Epson speaker set	PGFF1513670	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGSC	T54493	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGSK	T54496	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGT6	T54494	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGTM	T54497	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGV3	T54495	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDQPA	T54274	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDQPL	T54275	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDRHD	T54251	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JEBN2	T54231	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0L1N1S	T54640	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0L20MV	T54335	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0LAGA8	T54642	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG1W	T54517	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG28	T54522	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG2N	T54521	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG2T	T54516	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG34	T54533	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QAU1X	T54467	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1MQ	T54476	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PA	T54478	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PM	T54481	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PX	T54486	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QFJKQ	T54479	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0RSSYA	T54757	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VKCCW	T60634	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VTHVE	T60628	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JQW	T63207	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JU7	T63188	Damaged	Tech Recycle

7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102TAB	T64882	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035QK	T64012	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037XN	T64483	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037ZF	T64007	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103CBP	T64048	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103EMV	T64081	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ENL	T63310	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ERL	T63338	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QQA	T64777	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X6V	T64198	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1042V0	T64443	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104LWQ	T63524	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104PXE	T63370	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1050Z7	T63122	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10510P	T63120	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJKS	T64366	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRHH	T64374	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7MX	T64593	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NA36	T64481	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGT0	T64213	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NP03	T64550	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQUX	T64384	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQYB	T64383	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NR4S	T63520	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NYWL	T63018	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1DC	T63059	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1JC	T63292	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q224	T63077	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q26Z	T63253	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QBE9	T63204	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QL57	T64844	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YD0L	T63533	Broken	Tech Recycle
7/26/2022	JHS	Laptop	dell	latitude e4200	60XTZQ1	T25213	Damaged	Tech Recycle
7/26/2022	JHS	Projector	infocus	LP500	AALN24690048	107043	Damaged	Tech Recycle
7/26/2022	JHS	misc parts (box)	Lenovo	misc parts	N/A	N/A	Broken	Tech Recycle
7/26/2022	JHS	Projector	NEC	NEC NP352WS projector	NP-M352WS 5300074RH	T65926	Damaged	Tech Recycle
7/26/2022	JHS	Projector	NEC	NEC NP352WS projector	NP-M352WS 5700101RJ	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Projector	sanyo	Plc-sw35	65108689	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0B4ZZQ	T54337	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ20	T54419	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ30	T54406	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ5T	T54403	Obsolete	Tech Recycle
7/26/2022	JHS	misc parts (box)	various	various misc parts	N/A	N/A	Damaged	Tech Recycle
7/28/2022	PVES	Gym Equipment	N/A	Gym Mats	N/A	N/A	Broken	Disposal
7/26/2022	WCS	Projector	NEC	M333SX	6100400RA	T65987	Damaged	Tech Recycle

Diane C. White

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

8/1/2022

Date



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: July 21, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	08/09/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	08/09/2022
BOE 2 nd Reading	08/23/2022

SUBJECT: Donation Report - August 2022

Background

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

Donations Received August 2022

- Community Member -Vibraphone Instrument to Algonquin Middle School

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact

None

Community Unit School District 300
A/P Board Bill Listing for August 23, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 3,042,451.97
Health Insurance Fund	\$ 3,454,562.94
Grant Fund	\$ 93,695.26
COVID 19 Fund	\$ 7,978.92
Operations & Maintenance	\$ 363,332.93
Bond & Interest	
Transportation	\$ 100,376.62
Site & Construction	\$ 1,409,073.50
Impact Fees	\$ -
Tort Immunity Fund	
Total All Funds	<u>\$ 8,471,472.14</u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 08/17/22
Time: 15:34

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1859	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	08/24/22	Processed	417.03	USD
1860	10	11123	ACH	JAMES AUGUST II	BELVIDERE	08/24/22	Processed	165.70	USD
1861	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	08/24/22	Processed	3,276,808.32	USD
1862	10	3158	ACH	CDW GOVERNMENT	CHICAGO	08/24/22	Processed	283,700.16	USD
1863	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	08/24/22	Processed	74,101.64	USD
1864	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	08/24/22	Processed	6,762.50	USD
1865	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	08/24/22	Processed	9,401.95	USD
1866	10	21720	ACH	MIDWEST SOLAR CONTROL CORP	OAKWOOD HILLS	08/24/22	Processed	28,220.00	USD
1867	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	08/24/22	Processed	1,017.96	USD
1868	10	21449	ACH	PEERLESS NETWORK	CHICAGO	08/24/22	Processed	18,578.56	USD
1869	10	20301	ACH	SERVICE EXPRESS INC	GRAND RAPIDS	08/24/22	Processed	12,300.00	USD
1870	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	08/24/22	Processed	44,641.25	USD
1871	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	08/24/22	Processed	27,500.58	USD
1872	10	19556	ACH	VOYA FINANCIAL	CHICAGO	08/24/22	Processed	18,200.25	USD

*** Payment Code ACH Totals

Total Open Payments	14	3,801,815.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173122	10	20962		2170 POINT BLVD LLC	ELGIN	08/23/22	Processed	7,678.09	USD
173123	10	20962		2170 POINT BLVD LLC	ELGIN	08/23/22	Processed	0.00	USD
173124	10	11910	REM	4IMPRINT	CHICAGO	08/23/22	Processed	409.93	USD
173125	10	19254	REM2	5-STAR STUDENTS	RIVERSIDE	08/23/22	Processed	1,850.00	USD
173126	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	08/23/22	Processed	329.90	USD
173127	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	08/23/22	Processed	527.61	USD
173128	10	21652		ADESTA LLC	CARROLLTON	08/23/22	Processed	2,236.47	USD
173129	10	7301		ADLAI STEVENSON HIGH SCHOO	LINCOLNSHIRE	08/23/22	Processed	205.00	USD
173130	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	08/23/22	Processed	2,158.40	USD
173131	10	20759	REM2	ALERTLOGIC	CHICAGO	08/23/22	Processed	107,400.00	USD
173132	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	08/23/22	Processed	41,996.80	USD
173133	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	08/23/22	Processed	17,682.00	USD
173134	10	8694	REM1	AMAZON.COM	ATLANTA	08/23/22	Processed	60.57	USD
173135	10	21311		BRIDGET AMELIO	PINGREE GROVE	08/23/22	Processed	217.30	USD
173136	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	08/23/22	Processed	30,363.00	USD
173137	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	08/23/22	Processed	330.00	USD
173138	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	08/23/22	Processed	13,037.70	USD
173139	10	565	REM	APPLE COMPUTER INC.	ATLANTA	08/23/22	Processed	2,389.00	USD
173140	10	12749		ALMA AUCHSTETTER	LAKE IN THE HILLS	08/23/22	Processed	10.63	USD
173141	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	08/23/22	Processed	1,870.75	USD
173142	10	21157		B&B NETWORKS INC	WEST CHICAGO	08/23/22	Processed	1,429.56	USD
173143	10	21557		KATHRYN BALCAZAR	ELGIN	08/23/22	Processed	17.79	USD
173144	10	4232	REM	BARNES & NOBLE INC.	DALLAS	08/23/22	Processed	931.67	USD
173145	10	18792		ANTHONY BARRERA	ELGIN	08/23/22	Processed	56.10	USD
173146	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	08/23/22	Processed	1,050.00	USD
173147	10	6914		BARTLETT HIGH SCHOOL	BARTLETT	08/23/22	Processed	200.00	USD
173148	10	20636	REM2	BASE SOLUTIONS	CAROL STREAM	08/23/22	Processed	647.26	USD
173149	10	13896		BATAVIA HIGH SCHOOL	BATAVIA	08/23/22	Processed	375.00	USD
173150	10	814	REM5	FACIL INVESTMENTS	GLEN ELLYN	08/23/22	Processed	51.60	USD
173151	10	21730		BATTERIES PLUS 1028	ALGONQUIN	08/23/22	Processed	206.16	USD
173152	10	16297		BELVIDERE CUSD #100	BELVIDERE	08/23/22	Processed	350.00	USD
173153	10	16420		BIO CORPORATION	ALEXANDRIA	08/23/22	Processed	5,069.62	USD
173154	10	13117	REM2	BIO-RAD LABORATORIES	LOS ANGELES	08/23/22	Processed	257.23	USD
173155	10	21167		CHRISTINE BLACK	CRYSTAL LAKE	08/23/22	Processed	21.19	USD
173156	10	15764		BOYS & GIRLS CLUB OF DUNDE	CARPENTERSVILLE	08/23/22	Processed	4,150.00	USD
173157	10	21640		BREEDLOVE SPORTING GOODS	KEWANEE	08/23/22	Processed	10,360.00	USD
173158	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	08/23/22	Processed	108.81	USD
173159	10	8895	REM5	BSN SPORTS LLC	DALLAS	08/23/22	Processed	4,032.98	USD
173160	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	08/23/22	Processed	10,595.32	USD
173161	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	08/23/22	Processed	450.00	USD
173162	10	21456	REM1	BUSINESS ESSENTIALS	MINNEAPOLIS	08/23/22	Processed	3,740.12	USD
173163	10	17894		CABINETS COUNTERTOPS AND M	MCHENRY	08/23/22	Processed	1,223.37	USD
173164	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	08/23/22	Processed	47,095.20	USD
173165	10	15100	REM	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	08/23/22	Processed	519.24	USD
173166	10	8615	REM	CARRIER CORPORATION	CHICAGO	08/23/22	Processed	17,707.80	USD
173167	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	08/23/22	Processed	270.00	USD
173168	10	2558		CASSANDRA STRINGS	Algonquin	08/23/22	Processed	468.28	USD
173169	10	2664		CATALYST FOR EDUCATIONAL C	CHICAGO	08/23/22	Processed	5,200.00	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 3

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173170	10	21109	REM2	CENTRAL TREE & LANDSCAPE M	PINGREE GROVE	08/23/22	Processed	912.00	USD
173171	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	08/23/22	Processed	711.42	USD
173172	10	7747		CHAMPION PAVING CORP	HAMPSHIRE	08/23/22	Processed	23,500.00	USD
173173	10	15744	REM3	CHS/ANIXTER	CHICAGO	08/23/22	Processed	1,792.00	USD
173174	10	15452	REM2	COTG	ATLANTA	08/23/22	Processed	547.99	USD
173175	10	7015	REM2	CINTAS	CINCINNATI	08/23/22	Processed	513.01	USD
173176	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	08/23/22	Processed	1,262.50	USD
173177	10	15593		COLLEY ELEVATOR	BENSENVILLE	08/23/22	Processed	1,904.00	USD
173178	10	11127		COMMUNITY HIGH SCHOOL DIST	WEST CHICAGO	08/23/22	Processed	300.00	USD
173179	10	7713		CONANT HIGH SCHOOL	HOFFMAN ESTATES	08/23/22	Processed	300.00	USD
173180	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	08/23/22	Processed	3,750.00	USD
173181	10	49605	REM3	CONSERV FS, INC	CHICAGO	08/23/22	Processed	7,852.50	USD
173182	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	08/23/22	Processed	7,837.50	USD
173183	10	287	REM	CREATIVE TEACHING PRESS	CYPRESS	08/23/22	Processed	108.35	USD
173184	10	7042	REM1	CRESTLINE SPECIALTIES INC	CINCINNATI	08/23/22	Processed	1,184.15	USD
173185	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	08/23/22	Processed	7,197.00	USD
173186	10	4155		CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	08/23/22	Processed	2,755.00	USD
173187	10	20872		CUMMINGS JEANINE	ALGONQUIN	08/23/22	Processed	83.46	USD
173188	10	20572		WILLIAM DEAN	LAKE IN THE HILLS	08/23/22	Processed	16.25	USD
173189	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	08/23/22	Processed	120.25	USD
173190	10	4505		DEKALB HIGH SCHOOL	DELALB	08/23/22	Processed	500.00	USD
173191	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	08/23/22	Processed	141,337.86	USD
173192	10	3449	REM3	DEMCO INC	MILWAUKEE	08/23/22	Processed	934.26	USD
173193	10	11590		DICK BLICK	CHICAGO	08/23/22	Processed	3,001.61	USD
173194	10	18094		DOUGLAS EQUIPMENT	BLUEFIELD	08/23/22	Processed	12,426.58	USD
173195	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	08/23/22	Processed	1,900.00	USD
173196	10	3099		ELGIN COMMUNITY COLLEGE	ELGIN	08/23/22	Processed	0.00	USD
173197	10	3494		ELGIN HIGH SCHOOL	ELGIN	08/23/22	Processed	925.00	USD
173198	10	30500		ELGIN KEY AND LOCK CO	ELGIN	08/23/22	Processed	263.54	USD
173199	10	9348		ELK GROVE HIGH SCHOOL	ELK GROVE VILLAGE	08/23/22	Processed	105.00	USD
173200	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	08/23/22	Processed	18,097.77	USD
173201	10	17154	REM2	EPIC SPORTS	BEL AIRE	08/23/22	Processed	303.87	USD
173202	10	14096		GEOFFREY FALK	ELBURN	08/23/22	Processed	25.00	USD
173203	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	08/23/22	Processed	1,416.17	USD
173204	10	10075		FEINER SUPPLY	OAKLAND PARK	08/23/22	Processed	48.90	USD
173205	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	08/23/22	Processed	1,411.70	USD
173206	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	08/23/22	Processed	1,480.92	USD
173207	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	08/23/22	Processed	3,261.56	USD
173208	10	13708		FOLDING PARTITION SERVICES	CAROL STREAM	08/23/22	Processed	36,910.00	USD
173209	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	08/23/22	Processed	7,164.61	USD
173210	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	08/23/22	Processed	98.78	USD
173211	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	08/23/22	Processed	1,485.28	USD
173212	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	08/23/22	Processed	1,653.42	USD
173213	10	20442		DAVID GARCIA	GILBERTS	08/23/22	Processed	86.56	USD
173214	10	16237	REM1	ACCO BRANDS USA LLC	DALLAS	08/23/22	Processed	264.00	USD
173215	10	21718		MATTHEW GECAN	ISLAND LAKE	08/23/22	Processed	17.68	USD
173216	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	08/23/22	Processed	1,260.00	USD
173217	10	3928		GENOA-KINGSTON HIGH SCHOOL	GENOA	08/23/22	Processed	525.00	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 4

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
173218	10	21422	REM	GLENBROOK NORTH HIGH SCHOO	NORTHBROOK	08/23/22	Processed	275.00	USD
173219	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDAL E HEIGHTS	08/23/22	Processed	8,966.64	USD
173220	10	21753		LIMINEX INC	EL SEGUANDO	08/23/22	Processed	32,100.00	USD
173221	10	18232		JENNIFER GOODEN	HUNTLEY	08/23/22	Processed	155.06	USD
173222	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	08/23/22	Processed	3,985.70	USD
173223	10	2580	REM	GRAINGER	PALATINE	08/23/22	Processed	6,882.96	USD
173224	10	21410		GRAND SLAM INDUSTRIES	BARRINGTON	08/23/22	Processed	1,200.00	USD
173225	10	8652		GRANT HIGH SCHOOL	FOX LAKE	08/23/22	Processed	175.00	USD
173226	10	8701		GRAYSLAKE HIGH SCHOOL	GRAYSLAKE	08/23/22	Processed	256.00	USD
173227	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	08/23/22	Processed	570.00	USD
173228	10	19376	REM3	GROOT INC	PITTSBURGH	08/23/22	Processed	16,768.70	USD
173229	10	14327	REM	ROCKFORD GUILFORD HIGH SCH	ROCKFORD	08/23/22	Processed	550.00	USD
173230	10	13587		ASIA GURNEY	ALGONQUIN	08/23/22	Processed	53.96	USD
173231	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	08/23/22	Processed	134.75	USD
173232	10	18231		TONYA HAASE	CRYSTAL LAKE	08/23/22	Processed	83.31	USD
173233	10	18405		SUSAN HARKIN	WEST DUNDEE	08/23/22	Processed	530.81	USD
173234	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	08/23/22	Processed	1,150.00	USD
173235	10	16388		HEARTSPRING INC	WICHITA	08/23/22	Processed	23,348.47	USD
173236	10	20978	REM2	LITERACY RESOURCES LLC	CAROL STREAM	08/23/22	Processed	192.24	USD
173237	10	20878		HELPING HAND CENTER	COUNTRYSIDE	08/23/22	Processed	6,531.12	USD
173238	10	19736	REM2	HERFF JONES LLC	CHICAGO	08/23/22	Processed	3,041.52	USD
173239	10	7848		HERSEY HIGH SCHOOL	ARLINGTON HEIGHTS	08/23/22	Processed	610.00	USD
173240	10	7712		HOFFMAN ESTATES HIGH SCHOO	HOFFMAN ESTATES	08/23/22	Processed	225.00	USD
173241	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	08/23/22	Processed	5,996.76	USD
173242	10	19485		HOMEPRO VACUUM LLC	WEST JORDAN	08/23/22	Processed	10.00	USD
173243	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	08/23/22	Processed	160.00	USD
173244	10	7127	REM1	HORIZON SOFTWARE INTERNATI	ATLANTA	08/23/22	Processed	552.30	USD
173245	10	8197		HUNTLEY COMM SCHOOL DIST 1	ALGONQUIN	08/23/22	Processed	650.00	USD
173246	10	13735		IASA	SPRINGFIELD	08/23/22	Processed	2,466.50	USD
173247	10	19459	REM1	IHSB COACHES ASSOC	PALOS HEIGHTS	08/23/22	Processed	250.00	USD
173248	10	21010		IHSCCO	ANTIOCH	08/23/22	Processed	35.00	USD
173249	10	19124		ILLINOIS ATHLETIC DIRECTOR	HEYWORTH	08/23/22	Processed	130.00	USD
173250	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	08/23/22	Processed	199.00	USD
173251	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	08/23/22	Processed	192.50	USD
173252	10	1082		ILLINOIS STATE UNIVERSITY	NORMAL	08/23/22	Processed	600.00	USD
173253	10	16715	REM2	IMPACT APPLICATIONS INC	CHICAGO	08/23/22	Processed	695.00	USD
173254	10	19972	REM1	NEUQUA VALLEY	NAPERVILLE	08/23/22	Processed	530.00	USD
173255	10	19804	REM2	INTELLIAS INC	ALLEN	08/23/22	Processed	4,162.50	USD
173256	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	08/23/22	Processed	580.00	USD
173257	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	08/23/22	Processed	504.00	USD
173258	10	12150		SHANNON JAMROZY	ROLLING MEADOWS	08/23/22	Processed	25.00	USD
173259	10	21536		JC LICHT	CHICAGO	08/23/22	Processed	2,019.00	USD
173260	10	21746		MICHELLE JOHNSEN	HUNTLEY	08/23/22	Processed	43.04	USD
173261	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	08/23/22	Processed	2,240.00	USD
173262	10	1069		KANELAND CUSD 302	MAPLE PARK	08/23/22	Processed	900.00	USD
173263	10	3552	REM2	KAPLAN EARLY LEARNING CO	CHARLOTTE	08/23/22	Processed	1,619.92	USD
173264	10	21337	REM	KELLY SERVICES INC	CHICAGO	08/23/22	Processed	12,425.54	USD
173265	10	17432		KEMPSTER CORCORAN QUICENO	CHICAGO	08/23/22	Processed	2,510.00	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 5

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
173266	10	9816	REM2	KINSEY	GLEN ELLYN	08/23/22	Processed	17,475.00	USD
173267	10	20057		KNOWBE4 INC	CLEARWATER	08/23/22	Processed	33,466.00	USD
173268	10	19829		KONA ICE OF MCHENRY COUNTY	LAKE IN THE HILLS	08/23/22	Processed	634.80	USD
173269	10	16373		MICHELLE KOVAR	ST. CHARLES	08/23/22	Processed	39.44	USD
173270	10	21450		KRANZ INC	RACINE	08/23/22	Processed	4,786.82	USD
173271	10	14035		KUTA SOFTWARE LLC	GAITHERSBURG	08/23/22	Processed	1,211.00	USD
173272	10	7711		LAKE PARK HIGH SCHOOL	ROSELLE	08/23/22	Processed	250.00	USD
173273	10	10047		LAKE ZURICH HIGH SCHOOL	LAKE ZURICH	08/23/22	Processed	575.00	USD
173274	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	08/23/22	Processed	500.00	USD
173275	10	1504		LAKESHORE LEARNING MATERIA	CARSON	08/23/22	Processed	2,574.98	USD
173276	10	4420		LARKIN HIGH SCHOOL	ELGIN	08/23/22	Processed	300.00	USD
173277	10	21679		LEADERSHIP GREATER MCHENRY	WOODSTOCK	08/23/22	Processed	100.00	USD
173278	10	20295		LED RITE LLC	HAMPSHIRE	08/23/22	Processed	9,513.80	USD
173279	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	08/23/22	Processed	650.00	USD
173280	10	8527		LISLE SENIOR HIGH SCHOOL	LISLE	08/23/22	Processed	400.00	USD
173281	10	7592	REM	M-F ATHLETIC COMPANY	CRANSTON	08/23/22	Processed	2,064.75	USD
173282	10	20987		KELLY MADISON	HAMPSHIRE	08/23/22	Processed	305.00	USD
173283	10	15497	REM2	MAKERBOT INDUSTRIES LLC	CHICAGO	08/23/22	Processed	546.76	USD
173284	10	21083	REM	MANSFIELD OIL CO	DALLAS	08/23/22	Processed	55,905.55	USD
173285	10	14352		MARKLUND	GENEVA	08/23/22	Processed	9,265.96	USD
173286	10	21103		SUSAN MCCLUSKEY	GENOA	08/23/22	Processed	7.14	USD
173287	10	53380	REM	MCMASTER-CARR	CHICAGO	08/23/22	Processed	69.52	USD
173288	10	20480	REM	SHANNON TAMPA	ALGONQUIN	08/23/22	Processed	1,440.00	USD
173289	10	17348		MENARD CONSULTING INC	ADDISON	08/23/22	Processed	2,700.00	USD
173290	10	6908		MENARDS	CARPENTERSVILLE	08/23/22	Processed	1,097.32	USD
173291	10	19818		KRISTEN MENDICINO	LAKE IN THE HILLS	08/23/22	Processed	40.52	USD
173292	10	13803		MEYER SIGNS	GILBERTS	08/23/22	Processed	1,599.00	USD
173293	10	741	REM	MIDLAND PAPER	CHICAGO	08/23/22	Processed	6,790.40	USD
173294	10	16727		MIDWEST COMMERCIAL FITNESS	AURORA	08/23/22	Processed	2,130.50	USD
173295	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	08/23/22	Processed	3,525.00	USD
173296	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	08/23/22	Processed	43.18	USD
173297	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	08/23/22	Processed	61.92	USD
173298	10	9906	REM4	MUSIC AND ARTS	FREDERICK	08/23/22	Processed	3,968.65	USD
173299	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	08/23/22	Processed	843.50	USD
173300	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	08/23/22	Processed	152.31	USD
173301	10	3140		NAPERVILLE CENTRAL HIGH SC	NAPERVILLE	08/23/22	Processed	300.00	USD
173302	10	59320	REM	NASCO	FORT ATKINSON	08/23/22	Processed	351.58	USD
173303	10	1053		NATIONAL BUSINESS FURNITUR	MILWAUKEE	08/23/22	Processed	1,458.71	USD
173304	10	8576	REM3	NCTM REGISTRATION SERVICES	DALLAS	08/23/22	Processed	918.00	USD
173305	10	14811	REM2	NEUCO INC	CAROL STREAM	08/23/22	Processed	11,940.78	USD
173306	10	17363		MARIA NIEVES	HAMPSHIRE	08/23/22	Processed	52.68	USD
173307	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	08/23/22	Processed	2,864.66	USD
173308	10	9464	REM	ON TARGET SALES	ALGONQUIN	08/23/22	Processed	200.00	USD
173309	10	18682	REM	ON TRACK & FIELD INC	SIMI VALLEY	08/23/22	Processed	124.80	USD
173310	10	8528		OREGON HIGH SCHOOL	OREGON	08/23/22	Processed	200.00	USD
173311	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	08/23/22	Processed	722.82	USD
173312	10	7308		PALATINE HIGH SCHOOL	PALATINE	08/23/22	Processed	1,225.00	USD
173313	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	08/23/22	Processed	29.98	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 6

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173314	10	21060		PANERA BREAD COMPANY	ST LOUIS	08/23/22	Processed	1,259.81	USD
173315	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	08/23/22	Processed	2,067.52	USD
173316	10	20698		PEAR DECK	EL SEGUNDO	08/23/22	Processed	0.00	USD
173317	10	16395		PEORIA HIGH SCHOOL	PEORIA	08/23/22	Processed	525.00	USD
173318	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	08/23/22	Processed	891.00	USD
173319	10	12591	REM2	PLAINFIELD NORTH	PLAINFIELD	08/23/22	Processed	200.00	USD
173320	10	5406		PLANK ROAD PUBLISHING	WAUWATOSA	08/23/22	Processed	152.45	USD
173321	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	08/23/22	Processed	2,500.00	USD
173322	10	18854	REM1	POWER DISTRIBUTORS LLC	PITTSBURGH	08/23/22	Processed	122.24	USD
173323	10	19181	REM	POWERSCHOOL GROUP LLC	LOS ANGELES	08/23/22	Processed	411,035.82	USD
173324	10	2274	REM3	PRECISION DYNAMICS CORPORA	CHICAGO	08/23/22	Processed	242.92	USD
173325	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	08/23/22	Processed	1,124.10	USD
173326	10	19238		PUSHCOIN	GENEVA	08/23/22	Processed	2,448.12	USD
173327	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	08/23/22	Processed	543.63	USD
173328	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	08/23/22	Processed	1,707.22	USD
173329	10	39700		RALPH HELM INC	ELGIN	08/23/22	Processed	351.50	USD
173330	10	7901	REM	RAYNER RIN - SCOTT INC	SUMMIT	08/23/22	Processed	3,346.00	USD
173331	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	08/23/22	Processed	169.20	USD
173332	10	20346		LINDA RICE	SLEEPY HOLLOW	08/23/22	Processed	8.59	USD
173333	10	1977		RICHMOND BURTON HIGH SCHOO	RICHMOND	08/23/22	Processed	200.00	USD
173334	10	21571		LUIS RIVERA	ROUND LAKE	08/23/22	Processed	32.17	USD
173335	10	8651	REM	AUBURN HIGH SCHOOL	ROCKFORD	08/23/22	Processed	650.00	USD
173336	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	08/23/22	Processed	555.00	USD
173337	10	21569		BRANDON RODRIGUEZ	CARPENTERSVILLE	08/23/22	Processed	207.70	USD
173338	10	8726		ROLLING MEADOWS HIGH SCHOO	ROLLING MEADOWS	08/23/22	Processed	780.00	USD
173339	10	21727		ENRIQUE ROSALES	HAMPSHIRE	08/23/22	Processed	81.88	USD
173340	10	93139		SONJA RUSSELL	GILBERTS	08/23/22	Processed	33.36	USD
173341	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	08/23/22	Processed	506.97	USD
173342	10	1544	REM1	RYDIN DECAL	CAROL STREAM	08/23/22	Processed	441.26	USD
173343	10	19054		CINDY SALGADO	PINGREE GROVE	08/23/22	Processed	75.97	USD
173344	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	08/23/22	Processed	2,579.96	USD
173345	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	08/23/22	Processed	543.51	USD
173346	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	08/23/22	Processed	1,017.50	USD
173347	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	08/23/22	Processed	11,280.79	USD
173348	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	08/23/22	Processed	16,524.93	USD
173349	10	20359		SCIENCE INTERACTIVE GROUP	YULEE	08/23/22	Processed	275.20	USD
173350	10	17316	REM	SEAL OF ILLINOIS	PALATINE	08/23/22	Processed	53,656.36	USD
173351	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	08/23/22	Processed	750.00	USD
173352	10	21617	REM	SERVICWEAR APPAREL INC	CINCINNATI	08/23/22	Processed	1,328.75	USD
173353	10	3815		SHAR PRODUCTS COMPANY	ANN ARBOR	08/23/22	Processed	364.01	USD
173354	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	08/23/22	Processed	225.70	USD
173355	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	08/23/22	Processed	89.86	USD
173356	10	11118		MARTIN G SIRVATKA	ARLINGTON HEIGHTS	08/23/22	Processed	1,500.00	USD
173357	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	08/23/22	Processed	926.25	USD
173358	10	17589		LAURA SLAVICH	ALGONQUIN	08/23/22	Processed	5.27	USD
173359	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	08/23/22	Processed	57.85	USD
173360	10	4368		SOLUTION TREE	BLOOMINGTON	08/23/22	Processed	7,790.95	USD
173361	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	08/23/22	Processed	375.00	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 7

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173362	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	08/23/22	Processed	5,961.44	USD
173363	10	9448		ST CHARLES NORTH HIGH SCHO	ST CHARLES	08/23/22	Processed	235.00	USD
173364	10	7310		ST VIATOR HIGH SCHOOL	ARLINGTON HEIGHTS	08/23/22	Processed	250.00	USD
173365	10	6033		STANDARD INDUSTRIAL & AUTO	HANOVER PARK	08/23/22	Processed	1,203.88	USD
173366	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	08/23/22	Processed	595.68	USD
173367	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	08/23/22	Processed	444.72	USD
173368	10	9984		STERLING HIGH SCHOOL	STERLING	08/23/22	Processed	200.00	USD
173369	10	18928		STEVE WEISS MUSIC INC	WILLOW GROVE	08/23/22	Processed	139.90	USD
173370	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	08/23/22	Processed	20,723.20	USD
173371	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	08/23/22	Processed	300.00	USD
173372	10	19404		KAREN SULLIVAN	WOODSTOCK	08/23/22	Processed	8.20	USD
173373	10	21158		SYSTEMIC EDUCATIONAL EQUIT	PLAINFIELD	08/23/22	Processed	5,000.00	USD
173374	10	19148		T S LIVINGSTON INC	NORTH AURORA	08/23/22	Processed	877.50	USD
173375	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	08/23/22	Processed	2,444.00	USD
173376	10	18998	REM	THE HORTON GROUP INC	CHICAGO	08/23/22	Processed	7,000.00	USD
173377	10	9467	REM5	THRESHOLDS	CHICAGO	08/23/22	Processed	18,030.50	USD
173378	10	21070	REM1	TILL360, LLC	NEW YORK	08/23/22	Processed	204.84	USD
173379	10	6380	REM	TIME FOR KIDS	BOOONE	08/23/22	Processed	363.00	USD
173380	10	21722		MATTHEW TODD	HAMPSHIRE	08/23/22	Processed	26.12	USD
173381	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	08/23/22	Processed	234.00	USD
173382	10	713	REM2	TRANE US INC	CHICAGO	08/23/22	Processed	2,192.63	USD
173383	10	18700		TREES R US INC	WAUCONDA	08/23/22	Processed	3,562.50	USD
173384	10	15975		TREETOP PUBLISHING INC	MILWAUKEE	08/23/22	Processed	81.00	USD
173385	10	12213		TROPHIES BY GEORGE	BARTLETT	08/23/22	Processed	384.00	USD
173386	10	11468	REM	ULINE	CHICAGO	08/23/22	Processed	3,291.52	USD
173387	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	08/23/22	Processed	275.91	USD
173388	10	1528	REM4	USI INC	WOBURN	08/23/22	Processed	578.38	USD
173389	10	18375	REM2	VALDES LLC	WHEELING	08/23/22	Processed	72.00	USD
173390	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	08/23/22	Processed	156.66	USD
173391	10	18149	REM	NATIONAL CHEERLEADERS ASSO	PLANO	08/23/22	Processed	2,300.00	USD
173392	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	08/23/22	Processed	50.00	USD
173393	10	20935		STRIVVEN MEDIA LLC	ASHEVILLE	08/23/22	Processed	13,475.00	USD
173394	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	08/23/22	Processed	31,703.76	USD
173395	10	20577		VIVACITY TECH PBC	SAINT PAUL	08/23/22	Processed	27,023.00	USD
173396	10	5994	REM4	LEARNING A-Z a CAMBIUM CO	BOSTON	08/23/22	Processed	1,765.00	USD
173397	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	08/23/22	Processed	33.06	USD
173398	10	7851	REM	WARREN TOWNSHIP HIGH SCHO	GURNEE	08/23/22	Processed	200.00	USD
173399	10	7716		WAUCONDA SCHOOL DISTRICT 1	WAUCONDA	08/23/22	Processed	300.00	USD
173400	10	3029		WEST MUSIC COMPANY	CORALVILLE	08/23/22	Processed	309.32	USD
173401	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	08/23/22	Processed	1,961.08	USD
173402	10	21275		IAN WESTFALL	ALGONQUIN	08/23/22	Processed	87.54	USD
173403	10	6663		WHEATON NORTH HIGH SCHOOL	WHEATON	08/23/22	Processed	600.00	USD
173404	10	4396	REM	WOODBURN PRESS	DAYTON	08/23/22	Processed	1,574.78	USD
173405	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	08/23/22	Processed	300.00	USD
173406	10	14776	REM2	WCUSD200	WOODSTOCK	08/23/22	Processed	500.00	USD
173407	10	10408		WOODWORKERS SUPPLY	ALBUQUERQUE	08/23/22	Processed	309.40	USD

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 8

Current Report Account Currency

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

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

*** Payment Code MHC Totals									
Total Open Payments							286	1,668,474.87	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 9

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	
1110	10	9103	REM3	COMCAST	PHILADELPHIA	08/23/22	Processed	7,500.00	USD	
1111	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	08/23/22	Processed	11,572.03	USD	
*** Payment Code PCD Totals										
Total Open Payments								2	19,072.03	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date 08/17/22
Time 15:34

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

Page 10

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
3523	10	8295		ABBEY PAVING CO INC	AURORA	08/23/22	Processed	59,106.00	USD
3524	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	08/23/22	Processed	19,757.00	USD
3525	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	08/23/22	Processed	197,600.00	USD
3526	10	20428		CSG FORTE PAYMENTS INC	ALLEN	08/23/22	Processed	2,541.51	USD
3527	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	08/23/22	Processed	54,452.00	USD
3528	10	12763		BMO HARRIS BANK	CHICAGO	08/23/22	Processed	4,455.54	USD
3529	10	19105		HARTWIG PLUMBING & HEATING	HARVARD	08/23/22	Processed	43,312.00	USD
3530	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	08/23/22	Processed	1,620.00	USD
3531	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	08/23/22	Processed	1,653.00	USD
3532	10	42320	REM	ILLINOIS DEPART OF EMPLOYM	SPRINGFIELD	08/23/22	Processed	70,337.44	USD
3533	10	17444		INTERNATIONAL TEST & BALAN	DES PLAINES	08/23/22	Processed	10,792.00	USD
3534	10	1111		LAMP INC	ELGIN	08/23/22	Processed	11,115.00	USD
3535	10	1111		LAMP INC	ELGIN	08/23/22	Processed	165,902.00	USD
3536	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	08/23/22	Processed	337,063.00	USD
3537	10	21102		MARTIN CEMENT COMPANY	ROMEOVILLE	08/23/22	Processed	2,850.00	USD
3538	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	08/23/22	Processed	97,071.00	USD
3539	10	21105		OOSTERBAAN AND SONS CO	POSEN	08/23/22	Processed	28,347.00	USD
3540	10	21190		PAUL HERRERA CONSTRUCTION	MARENGO	08/23/22	Processed	64,861.00	USD
3541	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	08/23/22	Processed	26,750.00	USD
3542	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	08/23/22	Processed	42,935.00	USD
3543	10	10692		SCHROEDER ASPHALT SERVICES	HUNTLEY	08/23/22	Processed	159,727.00	USD
3544	10	16447		TRIMARK MARLINN	BEDFORD PARK	08/23/22	Processed	79,110.00	USD
3545	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	08/23/22	Processed	486.00	USD

*** Payment Code WIR Totals
 Total Open Payments 23 1,481,843.49
 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 325 6,971,206.29
 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 325 6,971,206.29
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 08/11/22
Time: 13:00

JOB SUBMISSION PARAMETERS

User Name: D300\julia.geske
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/11/22
Time 13:00

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1857	10	19088	ACH	BANK FINANCIAL, NATIONAL A	BURR RIDGE	08/11/22	Processed	1,390,800.73	USD

*** Payment Code ACH Totals

Total Open Payments	1	1,390,800.73
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	1,390,800.73
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	1,390,800.73
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 08/10/22
Time: 15:40

JOB SUBMISSION PARAMETERS

User Name: D300\julia.geske
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/10/22
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
173108	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	08/10/22	Processed	33,700.00	USD
173109	10	4057	REM	HINCKLEY SPRINGS	DALLAS	08/10/22	Processed	398.17	USD
173110	10	16075		J AND M BUILDING MAINTENAN	CRYSTAL LAKE	08/10/22	Processed	30,289.27	USD
*** Payment Code MHC Totals									
Total Open Payments								3	64,387.44
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0

Cash Payment Register

AP265 Date 08/10/22
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 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
1107	10	10851		AT&T	SAGINAW	08/10/22	Processed	3,235.78	USD
1108	10	9724	REM3	T-MOBILE	CINCINNATI	08/10/22	Processed	19,765.57	USD
1109	10	6404	REM3	VERIZON WIRELESS	NEWARK	08/10/22	Processed	36.62	USD
*** Payment Code PCD Totals									
							Total Open Payments	3	23,037.97
							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	87,425.41
							Total Reconciled Payments		0.00
							Total Void Payments		0.00
							Total Stale Dated Payments		0
							Total Escheated Payments		0
*** Pay Group D300 USD Totals									
							Total Open Payments	6	87,425.41
							Total Reconciled Payments		0.00
							Total Void Payments		0.00
							Total Stale Dated Payments		0
							Total Escheated Payments		0

Cash Payment Register

AP265 Date: 08/08/22
Time: 16:08

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/08/22
Time 16:08

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	
173104	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	08/08/22	Processed	17,977.57	USD	
173105	10	21536		JC LICHT	CHICAGO	08/08/22	Processed	4,062.14	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	22,039.71	
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	22,039.71	
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	22,039.71	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Your board package includes the June 2022 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of June 30, 2022, the District had \$182,066,492.82 of cash on hand. The cash balance by fund was:

Operating Fund	\$154,519,251.86
Bond & Interest Fund	10,826,271.55
Site & Construction Fund	16,720,969.41
Total	\$ 182,066,492.82

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through June should be 100% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	98.45%	We anticipated this fund to be lower in expenses due to unexpended extra pay opportunities.
Operations & Maintenance	92.95%	This fund is lower due to utilizing staff for otherwise contracted-out services and for staffing shortages.
Bond & Interest	117.14%	The bond & interest fund is used to pay our debt payments made in November, December, and June. The overage is due to expenses related to the debt refunding completed in November.
Transportation	95.87%	This fund is on-trend.
IMRF/Social Security	97.58%	We anticipated this fund ending under budget as it follows wages.
Capital Projects	117.24%	This fund is higher than expected due to construction timing.
Tort	100.20%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 105.92% of its budgeted revenue compared to 103.34% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 106.54% compared to 104.12% prior YTD.

- Local Revenues are at 106.69%;
- State Revenues are on-trend at 105.27%, related to an unanticipated increase in the proration of the transportation claim;
- Federal Revenues are on-trend at 109.15% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 97.89% compared to 94.75% prior to YTD.

- Salaries are at 96.56%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 92.84%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 104.35%;
- Supplies/Materials are at 102.46%;
- Capital Outlay is at 161.06%;
- Other/Tuition is at 88.64%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is 127.15%.

Monthly Notes:

- Short-term interest rates have increased from 0.374% in May to 0.818% in June. Total interest for the year is \$14,132 due to economic factors. Our investment advisor believes that the overall trend should be improving in the months ahead as interest rates are increasing.
- These are unaudited figures. Additional adjustments have to be made to account for early taxes received for the upcoming year and additional expenses incurred in 2021-2022 but paid from in 2022-2023.

TREASURER'S REPORT FOR THE MONTH OF JUNE 2022

INVESTMENTS AT COST: \$ 182,066,492.82

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 28,866,505.25	
O&M Fund	\$ 626,512.60	
Transportation Fund	<u>\$ 50,828.00</u>	\$ 29,543,845.85

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,887,146.80</u>	
-----------------------------	------------------------	--

Total Teachers, Retirement System		\$ 1,887,146.80
-----------------------------------	--	-----------------

Illinois Municipal Retirement Fund

IMRF	\$ 178,906.12	
FICA	\$ 128,606.99	
Medicare	<u>\$ 396,984.44</u>	

Total IMRF/FICA/Medicare Fund		\$ 704,497.55
-------------------------------	--	---------------

Total Payroll and Related Expenditures \$ 32,135,490.20

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	232,842,644	105.75%
State	77,438,198	81,517,903	105.27%
Federal	27,440,142	29,949,554	109.15%
Other Source	-	-	
Total Revenues	<u>325,060,353</u>	<u>344,310,101</u>	<u>105.92%</u>
Salaries	170,247,710	164,386,730	96.56%
Benefits	44,480,915	41,295,289	92.84%
Purchased Services	50,262,506	52,536,211	104.52%
Supplies/Materials	12,426,457	12,732,383	102.46%
Capital Outlay	24,693,094	29,413,191	119.12%
Other	42,151,147	46,160,801	109.51%
Non-Capitalized Equipment	3,627,018	4,611,745	127.15%
Total Expenditures	<u>347,888,847</u>	<u>351,136,351</u>	<u>100.93%</u>
Revenues Over Disbursements	(22,828,494)	(6,826,250)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(22,828,494)</u>	<u>(6,826,250)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	205,589,031	106.69%
State	77,438,198	81,517,903	105.27%
Federal	27,440,142	29,949,554	109.15%
Other Sources	-	-	
Total Revenues	<u>297,583,938</u>	<u>317,056,489</u>	<u>106.54%</u>
Salaries	170,247,710	164,386,730	96.56%
Benefits	44,480,915	41,295,289	92.84%
Purchased Services	50,244,506	52,428,330	104.35%
Supplies/Materials	12,426,457	12,732,383	102.46%
Capital Outlay	1,055,430	1,699,871	161.06%
Other/Tuition	10,974,098	9,727,169	88.64%
Non-Capitalized Equipment	3,627,018	4,611,745	127.15%
Total Expenditures	<u>293,056,134</u>	<u>286,881,517</u>	<u>97.89%</u>
Revenues Over Disbursements	4,527,804	30,174,971	
Other Financing Sources	(3,943,979)	(3,960,574)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>583,825</u>	<u>26,214,398</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	157,720,723	104.89%
State	68,872,932	72,468,800	105.22%
Federal	27,440,142	29,949,554	109.15%
Other Sources	-	-	
Total Revenues	<u>246,682,418</u>	<u>260,139,077</u>	<u>105.46%</u>
Salaries	160,956,157	155,577,996	96.66%
Benefits	36,100,730	33,185,616	91.93%
Purchased Services	28,136,127	31,831,440	113.13%
Supplies/Materials	5,502,347	6,081,414	110.52%
Capital Outlay	196,694	647,051	328.96%
Other/Tuition	10,965,098	9,725,111	88.69%
Non-Capitalized Equipment	3,382,374	4,399,499	130.07%
Total Expenditures	<u>245,239,527</u>	<u>241,448,126</u>	<u>98.45%</u>
Revenues Over Disbursements	1,442,891	18,690,951	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>52,090</u>	<u>17,300,150</u>	
 Fund 2-Operations & Maintenance			
Local	24,623,303	29,909,466	121.47%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,623,303</u>	<u>29,909,466</u>	<u>121.47%</u>
Salaries	8,835,729	8,253,091	93.41%
Benefits	1,533,492	1,411,197	92.03%
Purchased Services	3,776,008	3,363,025	89.06%
Supplies/Materials	5,867,683	5,380,123	91.69%
Capital Outlay	815,100	973,110	119.39%
Other	9,000	2,058	22.87%
Non-Capitalized Equipment	244,644	212,247	86.76%
Total Expenditures	<u>21,081,656</u>	<u>19,594,850</u>	<u>92.95%</u>
Revenues Over Disbursements	3,541,647	10,314,616	
Other Financing Source Transfers	(2,553,178)	(2,569,773)	
Net Change to Fund Balance	<u>988,469</u>	<u>7,744,843</u>	
 Fund 3-Bond & Interest			
Local	26,866,415	26,835,084	99.88%
Other Sources	-	6,805,937	0.00%
Total Revenues	<u>26,866,415</u>	<u>13,049,102</u>	<u>48.57%</u>
Purchased Services	18,000	107,881	599.34%
Other	31,177,049	36,433,633	116.86%
Total Expenditures	<u>31,195,049</u>	<u>36,541,514</u>	<u>117.14%</u>
Revenues Over Disbursements	(4,328,634)	(23,492,412)	
Other Financing Sources/(Uses)	3,943,979	3,960,574	
Net Change to Fund Balance	<u>(384,655)</u>	<u>(19,531,838)</u>	

3- Object Comparison 22

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
Fund 4-Transportation			
Local	9,236,837	9,257,713	100.23%
State	8,565,266	9,049,103	105.65%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>18,306,816</u>	<u>102.84%</u>
Salaries	455,824	555,643	121.90%
Benefits	11,039	27,978	253.45%
Purchased Services	16,235,177	15,132,486	93.21%
Supplies/Materials	1,056,427	1,270,846	120.30%
Capital Outlay	43,636	79,710	182.67%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>17,066,663</u>	<u>95.87%</u>
Revenues Over Disbursements	-	1,240,153	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>1,240,153</u>	
Fund 5-IMRF/Social Security			
Local	6,424,785	6,464,363	100.62%
Total Revenues	<u>6,424,785</u>	<u>6,464,363</u>	<u>100.62%</u>
Benefits	6,835,654	6,670,498	97.58%
Total Expenditures	<u>6,835,654</u>	<u>6,670,498</u>	<u>97.58%</u>
Revenues Over Disbursements	(410,869)	(206,135)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>(206,135)</u>	
Fund 6-Capital Projects			
Local	610,000	418,528	68.61%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>418,528</u>	<u>68.61%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,637,664	27,713,320	117.24%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>27,713,320</u>	<u>117.24%</u>
Revenues Over Disbursements	(23,027,664)	(27,294,791)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(27,294,791)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Fund 7-Working Cash	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	82,839	145.37%
Total Revenues	<u>56,986</u>	<u>82,839</u>	<u>145.37%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	82,839	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>82,839</u>	
 Fund 8-Tort			
Local	1,994,343	2,153,927	108.00%
Total Revenues	<u>1,994,343</u>	<u>2,153,927</u>	<u>108.00%</u>
Purchase Services	<u>2,097,194</u>	<u>2,101,379</u>	<u>100.20%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,101,379</u>	<u>100.20%</u>
Revenues Over Disbursements	(102,851)	52,548	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>52,548</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/22
OPERATING FUND INVESTMENTS											
MAGNOLIA BANK INC/MAG KY	DTC	365		7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	-
Arvest Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Relyance Bank, NA/Pine Bluff National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Farmers and Merchants State Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
First National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Piedmont Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Bank Texas, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Southwest National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
SpiritBank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Chambers Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	169,187	168,962	-	-
OakStar Bank, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Poppy Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Citizens National Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Community Bank of the Bay	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Byron Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	145,799	145,599	-	-
Primary Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Planters Bank, Inc	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
BancCentral, National Association	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
CBW Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Mainstreet Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	151,033	150,826	-	-
Homeland Federal Savings Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Border State Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Morgan Stanley Bank NA (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
Morgan Stanley Private Bank (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
BMW Bank North America (1.600%)	DTC	365		2/7/2020	8/9/2021	549	1.600%	248,147	248,000	-	-
Wells Fargo Natl Bk West (1.650%)	DTC	365		2/10/2020	8/10/2021	547	1.650%	249,184	249,000	-	-
Vertitex Community Bank	CD	365		9/11/2020	9/13/2021	367	0.104%	249,961	249,700	-	-
New Omni Bank NA	CD	365		9/11/2020	9/13/2021	367	0.100%	249,961	249,700	-	-
PREFERRED BANK	CD	365		2/5/2021	11/2/2021	270	0.070%	249,930	249,800	-	-
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	-	-
TEXAS CAPITAL BANK	CD	365		12/17/2020	12/17/2021	365	0.150%	249,674	249,300	-	-
US TREASURY N/B	SEC	365		2/4/2022	3/4/2022	28	0.032%	4,650,326	4,650,112	-	-
US TREASURY N/B	SEC	365		3/4/2022	4/1/2022	28	0.059%	5,000,228	5,000,000	-	-

US TREASURY N/B	SEC	365	2/4/2022	5/5/2022	90	0.100%	12,503,000	12,499,906	-	-
US TREASURY N/B	SEC	365	4/1/2022	5/5/2022	34	0.240%	5,001,118	5,000,000	-	-
US TREASURY N/B	SEC	365	2/4/2022	5/19/2022	104	0.110%	7,002,000	6,999,815	-	-
US TREASURY N/B	SEC	365	6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	8,630.14	5,000,000.00
US TREASURY N/B	SEC	365	12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937		
Fed Home LN Discount	SEC	365	5/19/2022	8/23/2022	96	0.933%	8,300,000	8,279,391	20,609.00	8,279,391.00
Cash Mgmt Bill	SEC	365	5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	32,477.64	11,199,522.36
Bank of China	CD	365	12/15/2021	9/8/2022	267	0.101%	249,984	249,800	184.31	249,800.00
Financial Federal	CD	365	12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
Bank Hapoalim, NY	CD	365	12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
CIBC Bank USA/Private Bank	CD	365	12/15/2021	9/8/2022	267	0.100%	249,984	249,800	184.16	249,800.00
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		
US TREASURY N/B	SEC	365	6/17/2022	10/6/2022	111	1.600%	6,125,000	6,095,350	29,650.10	6,095,349.90
US TREASURY N/B	SEC	365	6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	45,336.12	7,599,663.88
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2022	732	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2022	732	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200.00
US TREASURY N/B	SEC	365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366		
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	6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	47,406.05	6,967,593.95
US TREASURY N/B	SEC	365	6/17/2022	2/28/2023	256	2.530%	20,525,000	20,188,262	336,738.28	20,188,261.72
US TREASURY N/B	SEC	365	6/17/2022	3/15/2023	271	1.830%	7,600,000	7,486,891	113,109.37	7,486,890.63
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		
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		
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		
PONCE BANK	SDA		6/30/2022			1.430%	386	386		386
NEXBANK, SSB-ICS	SDA		6/30/2022			1.532%	13,004,421	13,004,421		13,004,421
Bank of China	SDA		6/30/2022			1.450%	571,022	571,022		571,022
Bank of China	SDA		6/30/2022			1.450%	261,053	261,053		261,053
Congressional Bank	SDA		6/30/2022			1.350%	15,829,115	15,829,115		15,829,115
NEXBANK, SSB-PHLY,TX	SDA		6/30/2022			1.432%	7,512,462	7,512,462		7,512,462
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.818%		3,181.06	-	3,181.06

PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.899%		10,089,795.54	-	10,089,795.54	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2022			9,864,000	9,864,000.00	-	9,864,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.818%		10,783,564.59	-	10,783,564.59	
Total Operating Investments with PMA									\$	169,388,543.08	
									Outstanding Items	(15,823,908.52)	
									Bond & Interest Fund Transfers	2,877,941.63	
									Construction Fund Transfers	(1,923,324.33)	
TOTALS OPERATING FUNDS AS OF			30-Jun-22							\$	154,519,251.86
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 4 for details):			30-Jun-22							\$	10,826,271.55
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 5 for details):			30-Jun-22							\$	16,720,969.41
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			30-Jun-22							\$	182,066,492.82

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.818%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.899%		12,785,248.91	-	12,785,248.91
Total B&I Investments with PMA											12,785,248.91
USBank Intercept Escrow Fund 400554.1	MMA								918,178.79	-	918,178.79
USBank Bond Pool Fund 431613.1	MMA								785.48	-	785.48
Total B&I Investments with US Bank											918,964.27
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Jun-22					918,964.27		13,704,213.18
										Outstanding Items	-
										Operating Fund Transfers	(2,877,941.63)
										Cash Balance Per General Ledger	<u>\$ 10,826,271.55</u>

June 30, 2022

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 @ 06/30/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	0.899%		822.22	-	822.22
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	6/30/2022			14,796,823	14,796,822.86	-	14,796,822.86
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:								14,797,645.08	-	14,797,645.08
									Outstanding Items	-
									Operating Fund Transfers	1,923,324.33
									Cash Balance Per General Ledger	<u>\$ 16,720,969.41</u>

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 1

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
Cash					
8000	Cash				
8010-0000	Cash	86,810,908.79	74,859,679.88	11,951,228.91	16.0
8014-0000	Payroll Account	44,324.66	24,029.09-	68,353.75	284.5-
8015-0000	Flex Account	15,251.91	15,742.35	490.44-	3.1-
8016-0000	Board Account Deposits	532,126.96	39.05	532,087.91	1362581.1
8017-0000	Student Payments Account	1,415.79	.07	1,415.72	2022457.1
	Total Cash	87,404,028.11	74,851,432.26	12,552,595.85	16.8
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	1,946.00	1,946.00	0.00	
8190-0000	Grants Receivable	4,619,873.05	4,619,873.05	0.00	
8191-0000	CPPRT Receivable	0.00	470,090.00	470,090.00-	100.0-
8192-0000	Property Taxes Receivable	70,898,213.00	70,898,213.00	0.00	
	Total 110-122	75,520,032.05	75,990,122.05	470,090.00-	.6-
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,194,994.30	1,194,994.30	0.00	
8486-0000	Invoice Tolerance	.04-	0.00	.04-	
	Total Other Current Assets	1,194,994.26	1,194,994.30	.04-	
	Total Receivables	76,715,026.31	77,185,116.35	470,090.04-	.6-
	Total Current Assets	164,119,054.42	152,036,548.61	12,082,505.81	7.9
	Total Assets	164,119,054.42	152,036,548.61	12,082,505.81	7.9
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	220,672.11-	0.00	220,672.11-	
9021-0000	Accrued Payroll	16,624,543.62-	15,759,415.00-	865,128.62-	5.5
9022-0000	Deferred Revenue	70,899,268.12-	70,899,268.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,144,384.06-	6,814,953.06-	5,670,569.00	83.2-
9025-0000	Unclaimed Property Liability	0.00	94,631.20-	94,631.20	100.0-
9098-0000	Premium Group Term Life (Noncash) (18,821.49-	0.00	18,821.49-	
	Total Current Liabilities	88,907,689.40-	93,568,267.38-	4,660,577.98	5.0-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	498.94	0.00	498.94	
9302-0000	SIT Payable	218.94	0.00	218.94	
9311-0000	Student Fees Payable	.10-	.10-	0.00	

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 2

Fiscal Year 2022

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	17,981.91	0.00	17,981.91	
9321-0000	FSA	55,439.08-	2,451.38-	52,987.70-	2161.5
9325-0000	Health Savings Account (HSA)	328,631.48-	0.00	328,631.48-	
9330-0000	TRS	34,348.54	0.00	34,348.54	
9340-0000	THIS-Employee	48,291.79-	0.00	48,291.79-	
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
9368-0000	Employee Voluntary Insurance Payabl	179.45	0.00	179.45	
	Total Payroll Deductions	379,977.67-	3,294.48-	376,683.19-	11433.8
9400	Other Payables				
9402-0000	Owed to Foundation	120.00-	78.82-	41.18-	52.2
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	794.23-	1,075.01-	280.78	26.1-
9410-0000	Owed to Building-Vending	173,522.37-	191,868.06-	18,345.69	9.6-
9411-0000	Owed to Building-Picture Money	173,366.77-	169,904.70-	3,462.07-	2.0
9412-0000	Owed to Building-ACT Prep Program	308,877.35-	400,020.11-	91,142.76	22.8-
9413-0000	Owed to Building-Physical Education	275,872.91-	229,956.26-	45,916.65-	20.0
9414-0000	Owed to Building-Athletics	160,341.04-	322,416.58-	162,075.54	50.3-
9415-0000	Owed to Building-Yearbook	128,691.73-	126,107.64-	2,584.09-	2.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	217,832.86-	216,441.90-	1,390.96-	.6
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	185,726.85-	307,651.37-	121,924.52	39.6-
9420-0000	Owed to Building - Spec Olympics	4,499.41-	5,022.31-	522.90	10.4-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	29,523.67-	19,057.07-	10,466.60-	54.9
9423-0000	Owed to Building - Athletic Donation	73,433.86-	33,267.75-	40,166.11-	120.7
9424-0000	Owed To Building - Musical	117,235.63-	124,263.33-	7,027.70	5.7-
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	73,723.17-	99,278.08-	25,554.91	25.7-
9428-0000	Owed to Building - Homeless	3,005.53-	410.29	3,415.82-	832.5-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,774.09-	86,224.62-	10,549.47-	12.2
9434-0000	Owed to Buildings-Basketball	2,401.71-	539.90-	1,861.81-	344.8
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	0.00	1,958.83-	
9460-0000	Other Payables	2,767,207.76	2,767,207.76	0.00	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	976.25-	207.25-	769.00-	371.0
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	22,155.10-	15,318.07-	6,837.03-	44.6
9465-0000	Summer Camp-Boys Basketball	51,016.20-	43,924.62-	7,091.58-	16.1
9466-0000	Summer Camp-Coed Tennis	15,677.77-	9,752.08-	5,925.69-	60.8
9467-0000	Summer Camp-Football	56,230.99-	28,612.11-	27,618.88-	96.5
9468-0000	Summer Camp-Coed Volleyball	3,843.83-	3,840.16-	3.67-	.1
9469-0000	Summer Camp-Coed Wrestling	7,374.91-	5,533.24-	1,841.67-	33.3
9470-0000	Summer Camp-Boys Baseball	15,174.66-	21,812.44-	6,637.78	30.4-
9471-0000	Summer Camp-Girls Softball	3,959.40-	3,073.56-	885.84-	28.8
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	8,002.39-	3,280.44-	4,721.95-	143.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 3

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9474-0000	Summer Camp-Cheerleading	13,873.49-	14,114.40-	240.91	1.7-
9475-0000	Custodial Services	116,869.84-	154,440.79-	37,570.95	24.3-
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	674.21-	214.21-	460.00-	214.7
9479-0000	Summer Camp-Coed Cross Country	5,603.51-	5,598.72-	4.79-	.1
9480-0000	Summer Camp-Boys Lacrosse	5,265.21-	2,477.93-	2,787.28-	112.5
9481-0000	Summer Camp-Girls Lacrosse	536.29-	.29-	536.00-	184827.6
9482-0000	Summer Camp-Dance Camp	29,017.10-	15,106.79-	13,910.31-	92.1
9483-0000	Summer Camp-Boys Soccer	21,628.01-	16,566.26-	5,061.75-	30.6
9484-0000	Summer Camp-Girls Golf	592.54-	367.54-	225.00-	61.2
9485-0000	Summer Camp-Boys Golf	3,696.34-	3,400.00-	296.34-	8.7
9486-0000	Summer Camp-Girls Volleyball	27,127.70-	20,167.39-	6,960.31-	34.5
9488-0000	Summer Camp-Marching Band	10,680.73-	9,545.12-	1,135.61-	11.9
9490-0000	Summer Camp-Coed Baseball	9,343.73-	183.73-	9,160.00-	4985.6
9491-0000	Summer Camp-Coed Lacrosse	531.28-	528.31-	2.97-	.6
9492-0000	Summer Camp-Strength & Conditioning	19,036.24-	10,311.24-	8,725.00-	84.6
9493-0000	Summer Camp-Girls Track	1,275.00-	0.00	1,275.00-	
9494-0000	Summer Camp-Boys Track	200.00-	0.00	200.00-	
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	23,004.84-	14,429.84-	8,575.00-	59.4
	Total Other Payables	234,999.18	0.00	234,999.18	
	Total Liabilities	89,052,667.89-	93,571,561.86-	4,518,893.97	4.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	58,464,986.75-	65,162,936.36-	6,697,949.61	10.3-
9950-0000	Current Year Net Change in Fund Balan	16,601,399.78-	6,697,949.61	23,299,349.39-	347.9-
	Total Equity	75,066,386.53-	58,464,986.75-	16,601,399.78-	28.4
	Total Liabilities & Fund Equity	164,119,054.42-	152,036,548.61-	12,082,505.81-	7.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 11 - Health Insurance Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 4

Fiscal Year 2022

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Cash	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Current Assets	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Assets	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	516,518.52	4,443,398.91-	4,959,917.43	111.6-
9323-0000	Employee Dental Payable	176,601.04-	141,769.53-	34,831.51-	24.6
9324-0000	Employee Vision Payable	51,314.38-	32,251.10-	19,063.28-	59.1
	Total Payroll Deductions	288,603.10	4,617,419.54-	4,906,022.64	106.3-
	Total Liabilities	288,603.10	4,617,419.54-	4,906,022.64	106.3-
	Total Liabilities & Fund Equit	288,603.10	4,617,419.54-	4,906,022.64	106.3-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 14 - Grant Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 5

Fiscal Year 2022

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,646,160.78	985,465.65	660,695.13	67.0
	Total Cash	1,646,160.78	985,465.65	660,695.13	67.0
RECEIVABLES					
Receivables					
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	.01	0.00	.01	
	Total Current Assets	1,646,160.79	985,465.65	660,695.14	67.0
	Total Assets	1,646,160.79	985,465.65	660,695.14	67.0
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	10,218.44	0.00	10,218.44	
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	12,929.07-	0.00	
	Total Current Liabilities	2,710.63-	12,929.07-	10,218.44	79.0-
9300	Payroll Deductions				
9330-0000	TRS	23,555.96	0.00	23,555.96	
	Total Payroll Deductions	23,555.96	0.00	23,555.96	
	Total Liabilities	20,845.33	12,929.07-	33,774.40	261.2-
FUNDBAL					
Equity					
9900-0000	Fund Balance	972,536.58-	1,523,879.46-	551,342.88	36.2-
9950-0000	Current Year Net Change in Fund Balan	694,469.54-	551,342.88	1,245,812.42-	226.0-
	Total Equity	1,667,006.12-	972,536.58-	694,469.54-	71.4
	Total Liabilities & Fund Equit	1,646,160.79-	985,465.65-	660,695.14-	67.0

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 19 - Covid 19 Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 6

Fiscal Year 2022

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Cash	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Current Assets	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Assets	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99-	0.00	11.99-	
	Total Current Liabilities	11.99-	0.00	11.99-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	2,534.90-	0.00	2,534.90-	
9321-0000	FSA	11,307.05-	0.00	11,307.05-	
9325-0000	Health Savings Account (HSA)	6,750.00-	0.00	6,750.00-	
	Total Payroll Deductions	20,591.95-	0.00	20,591.95-	
	Total Liabilities	20,603.94-	0.00	20,603.94-	
FUNDBAL	Equity				
9900-0000	Fund Balance	1,800,962.11	451,573.12	1,349,388.99	298.8
9950-0000	Current Year Net Change in Fund Balan	4,280.58-	1,349,388.99	1,353,669.57-	100.3-
	Total Equity	1,796,681.53	1,800,962.11	4,280.58-	.2-
	Total Liabilities & Fund Equit	1,776,077.59	1,800,962.11	24,884.52-	1.4-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 7

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	15,749,866.30	8,592,953.45	7,156,912.85	83.3
	Total Cash	15,749,866.30	8,592,953.45	7,156,912.85	83.3
RECEIVABLES Receivables					
8100 110-122					
8110-0000	Interest Receivable	210.00	210.00	0.00	
8192-0000	Property Taxes Receivable	10,818,990.00	10,818,990.00	0.00	
	Total 110-122	10,819,200.00	10,819,200.00	0.00	
8400 Other Current Assets					
8486-0000	Invoice Tolerance	.06-	0.00	.06-	
	Total Other Current Assets	.06-	0.00	.06-	
	Total Receivables	10,819,199.94	10,819,200.00	.06-	
	Total Current Assets	26,569,066.24	19,412,153.45	7,156,912.79	36.9
	Total Assets	26,569,066.24	19,412,153.45	7,156,912.79	36.9
LIABFBAL					
LIABILITIES & Fund Equity					
LIABILITIES Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	50,978.50	0.00	50,978.50	
9021-0000	Accrued Payroll	277,832.00-	277,832.00-	0.00	
9022-0000	Deferred Revenue	10,819,104.00-	10,819,104.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	339,269.05-	901,256.05-	561,987.00	62.4-
	Total Current Liabilities	11,385,226.55-	11,998,192.05-	612,965.50	5.1-
9300 Payroll Deductions					
9320-0000	Employee Disability/Life Payable	14,322.33-	0.00	14,322.33-	
9321-0000	FSA	10,958.47-	245.26-	10,713.21-	4368.1
	Total Payroll Deductions	25,280.80-	245.26-	25,035.54-	10207.8
9400 Other Payables					
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 8

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,410,507.18-	11,998,437.14-	587,929.96	4.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	7,413,716.31-	3,096,540.66-	4,317,175.65-	139.4
9950-0000	Current Year Net Change in Fund Balan	7,744,842.75-	4,317,175.65-	3,427,667.10-	79.4
	Total Equity	15,158,559.06-	7,413,716.31-	7,744,842.75-	104.5
	Total Liabilities & Fund Equit	26,569,066.24-	19,412,153.45-	7,156,912.79-	36.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 9

Fiscal Year 2022

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	10,826,271.55	9,766,190.50	1,060,081.05	10.9
	Total Cash	10,826,271.55	9,766,190.50	1,060,081.05	10.9
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	239.00	239.00	0.00	
8192-0000	Property Taxes Receivable	13,230,506.00	13,230,506.00	0.00	
	Total 110-122	13,230,745.00	13,230,745.00	0.00	
	Total Receivables	13,230,745.00	13,230,745.00	0.00	
	Total Current Assets	24,057,016.55	22,996,935.50	1,060,081.05	4.6
	Total Assets	24,057,016.55	22,996,935.50	1,060,081.05	4.6
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Deferred Revenue	13,230,636.00-	13,230,636.00-	0.00	
9022-0000	Deferred Revenue	13,230,636.00-	13,230,636.00-	0.00	
	Total Current Liabilities	13,230,636.00-	13,230,636.00-	0.00	
	Total Liabilities	13,230,636.00-	13,230,636.00-	0.00	
FUNDBAL					
Equity					
9900-0000	Fund Balance	9,766,299.50-	9,357,803.83-	408,495.67-	4.4
9950-0000	Current Year Net Change in Fund Balan	1,060,081.05-	408,495.67-	651,585.38-	159.5
	Total Equity	10,826,380.55-	9,766,299.50-	1,060,081.05-	10.9
	Total Liabilities & Fund Equit	24,057,016.55-	22,996,935.50-	1,060,081.05-	4.6

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 10

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	6,758,018.24	6,301,119.26	456,898.98	7.3
	Total Cash	6,758,018.24	6,301,119.26	456,898.98	7.3
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	154.00	154.00	0.00	
8190-0000	Grants Receivable	2,117,528.00	2,117,528.00	0.00	
8192-0000	Property Taxes Receivable	4,163,589.00	4,163,589.00	0.00	
	Total 110-122	6,281,271.00	6,281,271.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	6,281,271.01	6,281,271.00	.01	
	Total Current Assets	13,039,289.25	12,582,390.26	456,898.99	3.6
	Total Assets	13,039,289.25	12,582,390.26	456,898.99	3.6
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	6,833.47	0.00	6,833.47	
9021-0000	Accrued Payroll	1,565.00-	1,565.00-	0.00	
9022-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	72,173.49-	850,557.49-	778,384.00	91.5-
	Total Current Liabilities	4,230,578.02-	5,015,795.49-	785,217.47	15.7-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	213.55-	0.00	213.55-	
9325-0000	Health Savings Account (HSA)	1,750.00-	0.00	1,750.00-	
	Total Payroll Deductions	1,963.55-	0.00	1,963.55-	
	Total Liabilities	4,232,541.57-	5,015,795.49-	783,253.92	15.6-
FUNDBAL					
Equity					
9900-0000	Fund Balance	7,566,594.77-	4,215,416.84-	3,351,177.93-	79.5
9950-0000	Current Year Net Change in Fund Balan	1,240,152.91-	3,351,177.93-	2,111,025.02	63.0-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 11

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	8,806,747.68-	7,566,594.77-	1,240,152.91-	16.4
	Total Liabilities & Fund Equit	13,039,289.25-	12,582,390.26-	456,898.99-	3.6

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 12

Fiscal Year 2022

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,676,782.43	4,598,572.56	78,209.87	1.7
	Total Cash	4,676,782.43	4,598,572.56	78,209.87	1.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	147.00	147.00	0.00	
8192-0000	Property Taxes Receivable	2,840,025.00	2,840,025.00	0.00	
	Total 110-122	2,840,172.00	2,840,172.00	0.00	
	Total Receivables	2,840,172.00	2,840,172.00	0.00	
	Total Current Assets	7,516,954.43	7,438,744.56	78,209.87	1.1
	Total Assets	7,516,954.43	7,438,744.56	78,209.87	1.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,840,105.00-	2,840,105.00-	0.00	
	Total Current Liabilities	2,840,105.00-	2,840,105.00-	0.00	
	Total Liabilities	2,840,105.00-	2,840,105.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,598,639.56-	4,564,156.80-	34,482.76-	.8
9950-0000	Current Year Net Change in Fund Balan	78,209.87-	34,482.76-	43,727.11-	126.8
	Total Equity	4,676,849.43-	4,598,639.56-	78,209.87-	1.7
	Total Liabilities & Fund Equit	7,516,954.43-	7,438,744.56-	78,209.87-	1.1

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 13

Fiscal Year 2022

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Cash	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Current Assets	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Assets	1,141,613.41	1,418,524.40	276,910.99-	19.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	20,546.48-	20,088.01-	458.47-	2.3
9305-0000	Medicare Only Payable	226,011.59-	219,036.21-	6,975.38-	3.2
	Total Payroll Deductions	246,558.07-	239,124.22-	7,433.85-	3.1
	Total Liabilities	246,558.07-	239,124.22-	7,433.85-	3.1
FUNDBAL	Equity				
9900-0000	Fund Balance	1,179,400.18-	1,196,677.45-	17,277.27	1.4-
9950-0000	Current Year Net Change in Fund Balan	284,344.84	17,277.27	267,067.57	1545.8
	Total Equity	895,055.34-	1,179,400.18-	284,344.84	24.1-
	Total Liabilities & Fund Equit	1,141,613.41-	1,418,524.40-	276,910.99	19.5-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 60 - Site & Construction Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 14

Fiscal Year 2022

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,578,981.26	32,561,452.62	30,982,471.36-	95.2-
	Total Cash	1,578,981.26	32,561,452.62	30,982,471.36-	95.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	1,153.00	1,153.00	0.00	
	Total 110-122	1,153.00	1,153.00	0.00	
	Total Receivables	1,153.00	1,153.00	0.00	
	Total Current Assets	1,580,134.26	32,562,605.62	30,982,471.36-	95.1-
	Total Assets	1,580,134.26	32,562,605.62	30,982,471.36-	95.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9014-0000	Construction Contracts Payable	670,396.00-	670,396.00-	0.00	
9022-0000	Deferred Revenue	625.00-	625.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	984,339.74-	4,129,490.74-	3,145,151.00	76.2-
	Total Current Liabilities	1,655,360.74-	4,800,511.74-	3,145,151.00	65.5-
	Total Liabilities	1,655,360.74-	4,800,511.74-	3,145,151.00	65.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	27,762,093.88-	6,731,334.17-	21,030,759.71-	312.4
9950-0000	Current Year Net Change in Fund Balan	27,837,320.36	21,030,759.71-	48,868,080.07	232.4-
	Total Equity	75,226.48	27,762,093.88-	27,837,320.36	100.3-
	Total Liabilities & Fund Equit	1,580,134.26-	32,562,605.62-	30,982,471.36	95.1-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 61 - Impact Fees Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 15

Fiscal Year 2022

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Cash	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Current Assets	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Assets	15,141,988.15	14,599,459.03	542,529.12	3.7
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	542,529.12-	224,679.02-	317,850.10-	141.5
	Total Equity	15,141,988.15-	14,599,459.03-	542,529.12-	3.7
	Total Liabilities & Fund Equit	15,141,988.15-	14,599,459.03-	542,529.12-	3.7

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 70 - Working Capital Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 16

Fiscal Year 2022

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,012,800.83	38,929,961.83	82,839.00	.2
	Total Cash	39,012,800.83	38,929,961.83	82,839.00	.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	952.00	952.00	0.00	
8192-0000	Property Taxes Receivable	1,909.00	1,909.00	0.00	
	Total 110-122	2,861.00	2,861.00	0.00	
	Total Receivables	2,861.00	2,861.00	0.00	
	Total Current Assets	39,015,661.83	38,932,822.83	82,839.00	.2
	Total Assets	39,015,661.83	38,932,822.83	82,839.00	.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,425.00-	2,425.00-	0.00	
	Total Current Liabilities	2,425.00-	2,425.00-	0.00	
	Total Liabilities	2,425.00-	2,425.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,930,397.83-	38,873,728.91-	56,668.92-	.1
9950-0000	Current Year Net Change in Fund Balan	82,839.00-	56,668.92-	26,170.08-	46.2
	Total Equity	39,013,236.83-	38,930,397.83-	82,839.00-	.2
	Total Liabilities & Fund Equit	39,015,661.83-	38,932,822.83-	82,839.00-	.2

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 17

Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	787,781.77	735,233.61	52,548.16	7.1
	Total Cash	787,781.77	735,233.61	52,548.16	7.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	18.00	18.00	0.00	
8192-0000	Property Taxes Receivable	956,208.00	956,208.00	0.00	
	Total 110-122	956,226.00	956,226.00	0.00	
	Total Receivables	956,226.00	956,226.00	0.00	
	Total Current Assets	1,744,007.77	1,691,459.61	52,548.16	3.1
	Total Assets	1,744,007.77	1,691,459.61	52,548.16	3.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	956,216.00-	956,216.00-	0.00	
	Total Current Liabilities	956,216.00-	956,216.00-	0.00	
	Total Liabilities	956,216.00-	956,216.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	735,243.61-	773,409.07-	38,165.46	4.9-
9950-0000	Current Year Net Change in Fund Balan	52,548.16-	38,165.46	90,713.62-	237.7-
	Total Equity	787,791.77-	735,243.61-	52,548.16-	7.1
	Total Liabilities & Fund Equit	1,744,007.77-	1,691,459.61-	52,548.16-	3.1

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 1

Fiscal Year 2022 Budget 99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	49,581,535.73	0.00	0.00	58,670,792.46	58,937,290.00	99.55
1112-0000	First PR YR General Levy	1,891.71	0.00	0.00	62,864,633.47	57,243,584.00	109.82
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	135,185.71-	359,237.00-	37.63
1141-0000	CUR YR Special Education Levy	13,903,332.91	0.00	0.00	16,439,671.66	15,984,014.00	102.85
1142-0000	First PR YR Special Education	0.00	0.00	0.00	14,689,219.85	15,717,100.00	93.46
1195-0000	Property Tax Revenue Recapture	129,947.63	0.00	0.00	134,835.75	0.00	0.00
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	10,650.00	20,000.00	53.25
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	15.00	617.00	2.43
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	7,829.93-	0.00	0.00	6,562.75-	99,000.00	6.63-
1611-0000	Sales to Pupils - Lunch	454.33-	0.00	0.00	14,653.19	25,000.00	58.61
1613-0000	Sales to Pupils - A La Carte	175.00	0.00	0.00	60,130.71	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	8,645.50	0.00	0.00	350,478.88	421,000.00	83.25
1728-0000	Driver Education Behind the Wh	3,286.25	0.00	0.00	55,118.47	46,686.00	118.06
1729-0000	Flex PE Fees	180.00	0.00	0.00	21,660.00	13,722.00	157.85
1792-0000	Music Special Events	700.00	0.00	0.00	25,163.76	4,861.00	517.67
1793-0000	CTE Special Events	375.00-	0.00	0.00	14,550.00	0.00	0.00
1811-0000	Regular Textbook Rental	14,476.80	0.00	0.00	277,110.93	200,000.00	138.56
1812-0000	Summer School Textbook Rental	251.38	0.00	0.00	10,969.23	5,135.00	213.62
1819-0000	Other Textbook Rental	240.14	0.00	0.00	11,172.37	732.00	1526.28
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	2,577.52	222.00	1161.05
1898-0000	Merchant Processing Fee	2,686.96	0.00	0.00	36,467.41	36,000.00	101.30
1910-0000	Building Rental	650.00	0.00	0.00	650.00	0.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	400.00	24,601.00	1.63
1922-0000	Foundation Donations	0.00	0.00	0.00	500.00	0.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	66,160.66	0.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	176,572.55	470,000.00	37.57
1990-0000	P-Card Inadvertent	24.55	0.00	0.00	1,392.62	1,500.00	92.84
1991-0000	Payment from Other LEAs	73,892.79	0.00	0.00	423,156.82	200,000.00	211.58
1995-0000	SEARS EDA	16,643.33	0.00	0.00	1,410,881.36	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	2,775.31	80.00	3469.14
1999-0000	Other Revenue-General	549,066.25	0.00	0.00	1,440,139.15	600,000.00	240.02
Total Revenue from Local Sourc		64,278,967.67	0.00	0.00	157,700,900.67	150,340,567.00	104.90
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	5,536,366.23	0.00	0.00	62,957,474.00	60,287,826.00	104.43
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	3,250,298.93	3,142,162.00	103.44
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	467,757.05	527,038.00	88.75
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	15,513.00	13,083.00	118.57
3360-0000	State Free Lunch & Breakfast	12,878.64	0.00	0.00	175,647.30	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	84,366.87	76,608.00	110.13

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 2

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
STATE							
	Revenue from State Sources						
3696-0000	Safe School Grant	0.00	0.00	0.00	51,172.00	41,426.00	123.53
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	1,725,826.50	1,715,151.00	100.62
	Total Revenue from State Sourc	5,549,244.87	0.00	0.00	68,728,055.65	65,803,294.00	104.44
FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	8,459,987.56	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	1,828,130.27	0.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	241,164.45	7,237,829.00	3.33
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	199,489.16	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	4,539.30	0.00	0.00	29,673.02	27,357.00	108.47
4625-0000	Special Ed-IDEA Room & Board	22,863.61	0.00	0.00	389,946.85	795,992.00	48.99
4950-0000	Dept of Rehab Svcs	275.00	0.00	0.00	33,425.00	28,000.00	119.38
4991-0000	Medicaid Admin Outreach	362,605.87	0.00	0.00	1,234,765.72	700,000.00	176.40
4992-0000	Medicaid FFS	289,191.90	0.00	0.00	2,411,482.96	2,300,000.00	104.85
	Total Revenue from Federal Sou	679,475.68	0.00	0.00	14,828,064.99	11,089,178.00	133.72
	Total Revenue	70,507,688.22	0.00	0.00	241,257,021.31	227,233,039.00	106.17
EXPENSE							
100	Expense						
	Salaries						
111-0000	Certified Administrator	1,182,394.35	0.00	0.00	10,743,886.38	10,998,680.00	97.68
112-0000	Certified Directors/Supervisors	489,164.53	0.00	0.00	4,311,569.78	4,094,787.00	105.29
113-0000	Certified Teachers	21,180,679.09	0.00	0.00	92,598,817.69	95,137,152.00	97.33
114-0000	Other Certified	2,622,579.87	0.00	0.00	11,734,055.72	12,624,209.00	92.95
115-0000	Non-Certified Supervision/Head	214,797.42	0.00	0.00	2,591,489.83	2,656,931.00	97.54
116-0000	Non-Certified Sec/Spec	489,632.59	0.00	0.00	6,571,147.20	7,055,481.00	93.14
117-0000	Non-Certified Paras/Custodial	390,772.64	0.00	0.00	7,996,390.62	8,578,253.00	93.22
118-0000	Other Non-Certified	72,359.11	0.00	0.00	1,000,740.38	938,653.00	106.61
119-0000	Other	74,319.64	0.00	0.00	1,248,178.55	1,273,496.00	98.01
121-0000	Substitute-Teacher	164,969.00	0.00	0.00	2,300,415.73	1,454,250.00	158.19
122-0000	Substitute-Paraprofessionals	15,160.00	0.00	0.00	142,458.49	200,000.00	71.23
123-0000	Substitute-Conferences	8,460.00	0.00	0.00	86,055.00	312,350.00	27.55
125-0000	Substitute-Other Non-Certified	114.20	0.00	0.00	757.10	0.00	0.00
132-0000	1.5 Overtime	12,752.38	0.00	0.00	159,965.58	93,294.00	171.46
133-0000	2.0 Overtime	309.24	0.00	0.00	1,762.87	3,800.00	46.39
134-0000	Subs-Conferences/Prof Develop	2,600.00	0.00	0.00	20,417.50	0.00	0.00
135-0000	Long Term Certified Subs	68,750.00	0.00	0.00	896,525.00	815,000.00	110.00
138-0000	Subs-Grants	65.00	0.00	0.00	1,955.00	0.00	0.00
143-0000	Overload	93,728.50	0.00	0.00	315,085.51	300,000.00	105.03
147-0000	Officials- IHSA D300 Employees	0.00	0.00	0.00	62.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	10,479.64	0.00	0.00	305,579.41	102,975.00	296.75
149-0000	Extra Pay-Certified	80,753.58	0.00	0.00	4,088,389.49	4,409,499.00	92.72
161-0000	Mileage Stipend	13,158.68	0.00	0.00	172,084.62	173,620.00	99.12

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 3

Fiscal Year 2022 Budget 99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
	Total Salaries	27,187,999.46	0.00	0.00	147,287,789.45	151,222,430.00	97.40
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	1,557,264.18	0.00	0.00	7,651,093.78	7,746,626.00	98.77
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	121,667.68	50,000.00	243.34
218-0000	THIS Fund Employer Contributio	197,417.07	0.00	0.00	1,038,860.49	1,095,873.00	94.80
221-0000	Life Insurance	12,011.56	0.00	0.00	83,436.84	87,097.00	95.80
222-0000	Medical Insurance	3,808,752.91	0.00	0.00	19,439,564.42	20,459,827.00	95.01
223-0000	Dental Insurance	205,982.02	0.00	0.00	1,075,565.45	1,063,117.00	101.17
224-0000	Vision Insurance	40,058.36	0.00	0.00	210,562.62	237,858.00	88.52
225-0000	Disability Insurance	1,635.86	0.00	0.00	21,925.73	21,416.00	102.38
226-0000	HRA/HSA Board Contributions	232,883.60	0.00	0.00	1,505,130.10	1,200,000.00	125.43
231-0000	Certified Tuition Reimbursemen	21,009.80	0.00	0.00	122,084.80	100,000.00	122.08
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	946.00	2,000.00	47.30
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	0.00	0.00	22,732.68	50,000.00	45.47
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	6,079,115.36	0.00	0.00	31,303,077.72	32,238,381.00	97.10
300	Purchased Services						
311-0000	Professional Services-Administ	16,975.23	0.00	0.00	454,442.24	703,113.00	64.63
312-0000	Staff Development-On Site	0.00	0.00	0.00	3,063.47	59,935.00	5.11
313-0000	Staff Development	4,048.69	0.00	0.00	47,262.31	208,832.00	22.63
314-0000	Professional Services-Instruct	21,006.50	0.00	0.00	96,475.09	564,842.00	17.08
315-0000	Food-Contracted	21,599.62	0.00	0.00	118,597.46	123,815.00	95.79
316-0000	Charter School Payment	0.00	0.00	0.00	8,176,624.67	8,102,852.00	100.91
317-0000	Audit/Financial Services	12,000.00	0.00	0.00	60,700.00	58,000.00	104.66
318-0000	Legal Services	14,314.21	0.00	0.00	367,677.10	350,000.00	105.05
319-0000	Other Professional & Technical	218,525.44	0.00	0.00	2,198,857.30	2,674,915.00	82.20
321-0000	Sanitation Services	0.00	0.00	0.00	130.53	1,000.00	13.05
323-0000	Repair & Maintenance	42,799.55	0.00	0.00	281,721.68	402,595.00	69.98
325-0000	Rentals	40,552.38	0.00	0.00	215,326.63	231,680.00	92.94
326-0000	Alarm System Services	9,354.80	0.00	0.00	9,354.80	0.00	0.00
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
331-0000	Pupil Transportation-General	2,134.57	0.00	0.00	4,036.00	0.00	0.00
333-0000	District Travel	12,366.78	0.00	0.00	149,372.51	286,530.00	52.13
334-0000	Professional Meetings	835.00	0.00	0.00	8,951.91	35,979.00	24.88
336-0000	Pupil Transportation-Field Tri	2,542.97	0.00	0.00	6,316.83	26,988.00	23.41
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	3,880.23	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	465.76	6,259.00	7.44
341-0000	Postage & Shipping Charges	895.66	0.00	0.00	48,292.36	56,185.00	85.95
342-0000	Telephone-Local	19,680.42	0.00	0.00	234,165.75	195,249.00	119.93
346-0000	Telephone - WAN and Internet	45,743.20	0.00	0.00	356,852.30	302,637.00	117.91
347-0000	Telephone-Cellular	50,199.78	0.00	0.00	452,671.45	110,902.00	408.17

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 4

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
351-0000	Recruiting	653.00	0.00	0.00	34,898.28	14,300.00	244.04
352-0000	Legal Notices	1,106.36	0.00	0.00	7,363.61	25,500.00	28.88
361-0000	Printing & Binding	30,921.65	0.00	0.00	68,714.90	84,543.00	81.28
385-0000	Unemployment Insurance	0.00	0.00	0.00	37,166.98	35,000.00	106.19
390-0000	Officials-Tournaments	0.00	0.00	0.00	416.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	6,777.00	0.00	0.00	167,267.18	169,313.00	98.79
392-0000	License & Registrations	70.00	0.00	0.00	768.00	2,400.00	32.00
395-0000	Management Fees	861,711.73	0.00	0.00	7,995,186.01	5,400,000.00	148.06
397-0000	Software Licensing	323,428.79	0.00	0.00	3,963,742.73	3,233,571.00	122.58
398-0000	Banking/Credit Card Fees	14,245.68	0.00	0.00	85,212.40	141,100.00	60.39
	Total Purchased Services	1,774,489.01	0.00	0.00	25,656,722.40	23,608,767.00	108.67
400	Supplies & Materials						
411-0000	Supplies-General	161,299.02	0.00	0.00	1,983,232.17	2,012,076.00	98.57
412-0000	Supplies-Testing Materials	28,305.00	0.00	0.00	132,983.00	237,900.00	55.90
415-0000	Supplies-Computer	202.82	0.00	0.00	31,303.48	33,815.00	92.57
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	6,635.24	0.00	0.00
417-0000	Supplies-Uniform	11,037.80	0.00	0.00	112,976.90	87,850.00	128.60
421-0000	Textbooks- Approved Standard	754,119.57	0.00	0.00	1,645,185.77	2,200.00	0.00
	Large Percent of Budget			0.00			74781.17
422-0000	Textbooks-Consumables	0.00	0.00	0.00	7,720.95	10,616.00	72.73
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	966.45	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	5,645.88	0.00	0.00	87,706.25	15,200.00	577.01
425-0000	Textbooks-Approved Standard El	283,751.76	0.00	0.00	312,470.09	1,648,919.00	18.95
426-0000	Textbooks-Electronic Supplemen	0.00	0.00	0.00	299.97	0.00	0.00
431-0000	Library Books	13,326.46	0.00	0.00	234,351.72	95,400.00	245.65
441-0000	Periodicals	5,347.48	0.00	0.00	30,307.17	30,950.00	97.92
464-0000	Gasoline	282.69	0.00	0.00	1,095.54	6,700.00	16.35
471-0000	System Software	0.00	0.00	0.00	4,077.94	105,701.00	3.86
472-0000	Instructional Software	7,296.00	0.00	0.00	20,055.56	80,393.00	24.95
481-0000	Equipment < \$500	35,953.87	0.00	0.00	198,996.30	75,764.00	262.65
482-0000	Parts-Transportation	599.52	0.00	0.00	2,168.80	2,800.00	77.46
484-0000	Computer Related Equip < \$500	34,732.03	0.00	0.00	173,099.35	118,150.00	146.51
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	1,285,289.90	0.00	0.00	4,983,441.57	4,567,076.00	109.12
500	Capital Outlay						
541-0000	Equipment	86,250.60	0.00	0.00	312,868.22	88,559.00	353.29
545-0000	Computer Equipment > \$500	125,025.98	0.00	0.00	127,388.94	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	211,276.58	0.00	0.00	459,193.20	128,559.00	357.18
600	Other Objects						

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 5

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	51,395.10	0.00	0.00	287,621.33	251,812.00	114.22
651-0000	Judgements	479.07	0.00	0.00	25,855.87	0.00	0.00
671-0000	Private Facility Tuition	690,477.59	0.00	0.00	8,504,716.63	9,409,670.00	90.38
672-0000	Room and Board	38,681.70	0.00	0.00	356,625.32	601,981.00	59.24
673-0000	General Tuition	237,247.89	0.00	0.00	496,819.02	565,900.00	87.79
691-0000	Miscellaneous Objects	0.00	0.00	0.00	6,572.34	90,735.00	7.24
	Total Other Objects	1,018,281.35	0.00	0.00	9,678,210.51	10,920,098.00	88.63
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	929,670.08	0.00	0.00	1,312,250.68	709,918.00	184.85
755-0000	Computer Equipment < \$5000	1,543,892.45	0.00	0.00	2,232,004.16	2,246,649.00	99.35
757-0000	Network Equipment < \$5000	171,072.04	0.00	0.00	352,131.11	148,270.00	237.49
	Total Capital Outlay - Capita	2,644,634.57	0.00	0.00	3,896,385.95	3,104,837.00	125.49
	Total System Accounts	2,644,634.57	0.00	0.00	3,896,385.95	3,104,837.00	125.49
	Total Expense	40,201,086.23	0.00	0.00	224,655,621.53	227,180,949.00	98.89
	Total Net Change in Fund Balan	30,306,601.99	0.00	0.00	16,601,399.78	52,090.00	0.00
	Large Percent of Budget			0.00			31870.61

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 6

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	434.10	0.00	0.00	2,254.66	3,800.00	59.33
1921-0000	Contributions & Donations from	2,500.00	0.00	0.00	2,500.00	8,000.00	31.25
1922-0000	Foundation Donations	0.00	0.00	0.00	10,642.55	11,000.00	96.75
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	156.28	0.00	0.00
1991-0000	Payment from Other LEAs	3,896.34	0.00	0.00	4,268.64	0.00	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		6,830.44	0.00	0.00	19,822.13	28,777.00	68.88
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	60,588.00	0.00	0.00	184,509.00	232,077.00	79.50
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	11,083.00	13,837.00	80.10
3621-0000	School Library	0.00	0.00	0.00	16,463.86	16,857.00	97.67
3622-0000	Family Literacy Grant	0.00	0.00	0.00	2,571.35	0.00	0.00
3705-0000	Early Childhood-State PreK	263,638.00	0.00	0.00	1,581,831.00	1,581,831.00	100.00
3706-0000	Early Childhood-Prevention	60,430.00	0.00	0.00	360,069.00	332,372.00	108.33
3707-0000	Early Childhood-PreSchool For	143,842.00	0.00	0.00	786,627.00	791,133.00	99.43
3992-0000	After School Program Grant	14,425.00	0.00	0.00	84,822.00	101,531.00	83.54
3997-0000	School STEAM Revenue	0.00	0.00	0.00	49,123.00	0.00	0.00
Total Revenue from State Sourc		542,923.00	0.00	0.00	3,077,099.21	3,069,638.00	100.24
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	457,362.00	0.00	0.00	2,768,468.00	2,740,479.00	101.02
4400-0000	Title IV-Safe & Drug Free Scho	51,682.00	0.00	0.00	272,906.00	192,747.00	141.59
4600-0000	Special Ed-Preschool Flow Thro	29,535.00	0.00	0.00	89,703.00	94,605.00	94.82
4620-0000	Special Ed-IDEA Flow Through	1,021,233.00	0.00	0.00	4,894,953.00	4,113,666.00	118.99
4745-0000	Perkins-III	21,315.00	0.00	0.00	108,794.00	118,689.00	91.66
4909-0000	LIPLEPS-III	49,421.00	0.00	0.00	259,210.00	300,560.00	86.24
4932-0000	Title II-Teacher Quality	59,053.00	0.00	0.00	594,397.00	477,577.00	124.46
4944-0000	McKinney-Vento Homeless	3,014.00	0.00	0.00	3,679.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4994-0000	EC-Governor Emergency Ed Relie	0.00	0.00	0.00	88,192.00	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		1,692,615.00	0.00	0.00	9,146,489.00	9,789,284.00	93.43
Total Revenue		2,242,368.44	0.00	0.00	12,243,410.34	12,887,699.00	95.00
EXPENSE							
Expense							
100	Salaries						
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 7

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
113-0000	Certified Teachers	558,557.64	0.00	0.00	2,411,649.01	2,852,269.00	84.55
114-0000	Other Certified	27,455.64	0.00	0.00	121,383.92	912,036.00	13.31
116-0000	Non-Certified Sec/Spec	4,601.44	0.00	0.00	62,060.05	0.00	0.00
117-0000	Non-Certified Paras/Custodial	74,151.01	0.00	0.00	342,551.99	178,426.00	191.99
118-0000	Other Non-Certified	94,939.08	0.00	0.00	1,090,698.67	945,656.00	115.34
132-0000	1.5 Overtime	0.00	0.00	0.00	9.34	0.00	0.00
138-0000	Subs-Grants	5,460.00	0.00	0.00	85,757.19	0.00	0.00
148-0000	Extra Pay-Non-Certified	7,370.00	0.00	0.00	16,737.50	3,200.00	523.05
149-0000	Extra Pay-Certified	122,181.25	0.00	0.00	478,139.49	1,139,105.00	41.98
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	894,716.06	0.00	0.00	4,624,826.52	6,172,562.00	74.93
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	34,287.61	0.00	0.00	149,831.59	242,655.00	61.75
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	49,905.61	0.00	0.00	483,791.23	290,622.00	166.47
218-0000	THIS Fund Employer Contributio	4,867.11	0.00	0.00	21,748.25	36,633.00	59.37
221-0000	Life Insurance	339.18	0.00	0.00	1,856.99	54,524.00	3.41
222-0000	Medical Insurance	112,918.45	0.00	0.00	584,926.37	496,200.00	117.88
223-0000	Dental Insurance	7,241.95	0.00	0.00	39,351.40	149,946.00	26.24
224-0000	Vision Insurance	1,513.84	0.00	0.00	7,831.45	54,524.00	14.36
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	10,948.75	0.00	0.00
	Total Employee Benefits	211,073.75	0.00	0.00	1,300,308.62	1,450,543.00	89.64
300	Purchased Services						
312-0000	Staff Development-On Site	13,000.00	0.00	0.00	79,900.00	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	3,622.64	0.00	0.00	3,747,124.49	120,457.00	3110.76
315-0000	Food-Contracted	1,656.80	0.00	0.00	14,038.77	0.00	0.00
319-0000	Other Professional & Technical	15,454.56	0.00	0.00	163,415.80	3,111,868.00	5.25
323-0000	Repair & Maintenance	1,108.87	0.00	0.00	6,847.77	3,000.00	228.26
325-0000	Rentals	0.00	0.00	0.00	1,111.60	0.00	0.00
331-0000	Pupil Transportation-General	150.00	0.00	0.00	14,830.04	81,258.00	18.25
333-0000	District Travel	498.63	0.00	0.00	16,027.66	0.00	0.00
334-0000	Professional Meetings	19,662.40	0.00	0.00	119,787.07	732,517.00	16.35
336-0000	Pupil Transportation-Field Tri	4,224.78	0.00	0.00	28,243.32	0.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	500.00	0.00	0.00
397-0000	Software Licensing	24,715.00	0.00	0.00	362,625.46	56,410.00	642.84
399-0000	Other Purchased Services	203.31	0.00	0.00	2,617.49	0.00	0.00
	Total Purchased Services	83,890.37	0.00	0.00	4,559,609.47	4,435,160.00	102.81
400	Supplies & Materials						

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 8

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	88,390.74	0.00	0.00	501,161.86	575,737.00	87.05
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	1,970.10	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	13,793.89	0.00	0.00
422-0000	Textbooks-Consumables	11,624.00	0.00	0.00	27,471.82	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,583.97	0.00	0.00	4,458.47	0.00	0.00
431-0000	Library Books	2,039.61	0.00	0.00	18,295.51	16,857.00	108.53
441-0000	Periodicals	0.00	0.00	0.00	3,714.26	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,800.00	0.00	0.00
481-0000	Equipment < \$500	4,464.55	0.00	0.00	68,611.30	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	8,578.10	0.00	0.00
	Total Supplies & Materials	108,102.87	0.00	0.00	649,855.31	592,594.00	109.66
500	Capital Outlay						
541-0000	Equipment	111,127.61	0.00	0.00	180,362.93	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	7,495.00	68,135.00	11.00
	Total Capital Outlay	111,127.61	0.00	0.00	187,857.93	68,135.00	275.71
600	Other Objects						
641-0000	Dues & Fees	800.00	0.00	0.00	46,900.00	45,000.00	104.22
	Total Other Objects	800.00	0.00	0.00	46,900.00	45,000.00	104.22
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	6,279.75	0.00	0.00	123,324.53	123,705.00	99.69
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	56,258.42	0.00	0.00
	Total Capital Outlay - Capita	6,279.75	0.00	0.00	179,582.95	123,705.00	145.17
	Total System Accounts	6,279.75	0.00	0.00	179,582.95	123,705.00	145.17
	Total Expense	1,415,990.41	0.00	0.00	11,548,940.80	12,887,699.00	89.61
	Total Net Change in Fund Balan	826,378.03	0.00	0.00	694,469.54	0.00	0.00

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
STATE Revenue from State Sources							
3998-0000	FEMA Public Assistance Progra	0.00	0.00	0.00	663,645.40	0.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	663,645.40	0.00	0.00
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	204,237.00	0.00	0.00	1,260,619.00	540,212.00	233.36
4943-0000	ESSER III	716,681.00	0.00	0.00	3,514,546.00	5,972,971.00	58.84
4995-0000	Digital Professional Learning	0.00	0.00	0.00	36,909.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	1,020,351.00	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	920,918.00	0.00	0.00	5,975,000.00	6,561,680.00	91.06
	Total Revenue	920,918.00	0.00	0.00	6,638,645.40	6,561,680.00	101.17
EXPENSE							
100 Expense Salaries							
113-0000	Certified Teachers	522,175.63	0.00	0.00	2,344,021.02	1,660,308.00	141.18
114-0000	Other Certified	96,289.90	0.00	0.00	96,289.90	172,200.00	55.92
116-0000	Non-Certified Sec/Spec	12,979.45	0.00	0.00	178,058.66	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,231.08	0.00	0.00	23,594.27	496,499.00	4.75
118-0000	Other Non-Certified	16,504.18	0.00	0.00	151,456.44	0.00	0.00
119-0000	Other	0.00	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	894.30	0.00	0.00	13,200.47	0.00	0.00
143-0000	Overload	45,031.49	0.00	0.00	284,322.23	239,414.00	118.76
148-0000	Extra Pay-Non-Certified	1,162.50	0.00	0.00	36,729.62	0.00	0.00
149-0000	Extra Pay-Certified	86,521.20	0.00	0.00	537,135.70	992,744.00	54.11
	Total Salaries	783,789.73	0.00	0.00	3,665,380.39	3,561,165.00	102.93
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	37,415.03	0.00	0.00	141,915.42	282,786.00	50.18
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	5,177.07	0.00	0.00	21,587.20	21,184.00	101.90
221-0000	Life Insurance	291.32	0.00	0.00	1,338.65	7,343.00	18.23
222-0000	Medical Insurance	102,245.46	0.00	0.00	390,458.71	1,465,120.00	26.65
223-0000	Dental Insurance	4,601.19	0.00	0.00	16,584.73	20,194.00	82.13
224-0000	Vision Insurance	947.05	0.00	0.00	3,594.75	7,343.00	48.95
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	6,750.00	0.00	0.00
	Total Employee Benefits	150,677.12	0.00	0.00	582,229.46	2,411,806.00	24.14
300 Purchased Services							

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 19 - Covid 19 Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 10

Fiscal Year 2022 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
319-0000	Other Professional & Technical	13,953.98	0.00	0.00	384,791.25	0.00	0.00
321-0000	Sanitation Services	1,890.00	0.00	0.00	13,475.00	0.00	0.00
325-0000	Rentals	0.00	0.00	0.00	1,109,568.94	92,200.00	1203.44
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	24,015.40	0.00	0.00	93,911.08	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
336-0000	Pupil Transportation-Field Tri	410.61	0.00	0.00	410.61	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	9,550.00	0.00	0.00
	Total Purchased Services	40,269.99	0.00	0.00	1,615,107.88	92,200.00	1751.74
400	Supplies & Materials						
411-0000	Supplies-General	8,990.42	0.00	0.00	446,635.55	342,677.00	130.34
415-0000	Supplies-Computer	0.00	0.00	0.00	1,481.81	0.00	0.00
	Total Supplies & Materials	8,990.42	0.00	0.00	448,117.36	342,677.00	130.77
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	311,331.04	153,832.00	202.38
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	12,198.69	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total System Accounts	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total Expense	983,727.26	0.00	0.00	6,634,364.82	6,561,680.00	101.11
	Total Net Change in Fund Balan	62,809.26-	0.00	0.00	4,280.58	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 11

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	13,034,344.01	0.00	0.00	15,322,277.39	11,427,945.00	134.08
1112-0000	First PR YR General Levy	0.00	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	3,045,971.77	1,131,643.00	269.16
1390-0000	Transition Fees	98,271.36	0.00	0.00	312,612.94	340,051.00	91.93
1511-0000	Interest on Investments	4,611.44	0.00	0.00	20,396.38	8,600.00	237.17
1791-0000	Parking Permits	710.07	0.00	0.00	158,912.38	162,156.00	98.00
1910-0000	Building Rental	5,525.00	0.00	0.00	39,912.75	69,244.00	57.64
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	1,279.05	1,613.00	79.30
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	9.00	0.00	0.00
1997-0000	Revenue From Sale of Assets	1,370.57	0.00	0.00	195,717.56	89,796.00	217.96
1999-0000	Other Revenue-General	47,854.28	0.00	0.00	404,034.98	260,000.00	155.40
Total Revenue from Local Sourc		13,192,686.73	0.00	0.00	29,909,466.21	24,623,303.00	121.47
Total Revenue		13,192,686.73	0.00	0.00	29,909,466.21	24,623,303.00	121.47
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	160,558.19	0.00	0.00	1,956,040.51	1,966,793.00	99.45
116-0000	Non-Certified Sec/Spec	3,764.40	0.00	0.00	48,683.59	49,126.00	99.10
117-0000	Non-Certified Paras/Custodial	432,789.04	0.00	0.00	5,797,094.38	6,375,813.00	90.92
119-0000	Other	12,953.42	0.00	0.00	204,898.69	211,164.00	97.03
132-0000	1.5 Overtime	15,636.33	0.00	0.00	211,421.05	196,383.00	107.66
133-0000	2.0 Overtime	395.82	0.00	0.00	29,552.60	29,250.00	101.03
161-0000	Mileage Stipend	415.40	0.00	0.00	5,400.00	7,200.00	75.00
Total Salaries		626,512.60	0.00	0.00	8,253,090.82	8,835,729.00	93.41
200 Employee Benefits							
221-0000	Life Insurance	252.00	0.00	0.00	3,594.17	4,083.00	88.03
222-0000	Medical Insurance	108,252.20	0.00	0.00	1,318,273.22	1,432,684.00	92.01
223-0000	Dental Insurance	5,982.51	0.00	0.00	74,086.08	78,520.00	94.35
224-0000	Vision Insurance	1,195.86	0.00	0.00	14,758.92	17,720.00	83.29
225-0000	Disability Insurance	36.02	0.00	0.00	484.20	485.00	99.84
Total Employee Benefits		115,718.59	0.00	0.00	1,411,196.59	1,533,492.00	92.03
300 Purchased Services							
312-0000	Staff Development-On Site	24.00	0.00	0.00	1,455.00	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	287.73	0.00	0.00	3,203.28	5,000.00	64.07
319-0000	Other Professional & Technical	491,871.94	0.00	0.00	1,080,848.13	1,283,250.00	84.23
321-0000	Sanitation Services	12,747.59	0.00	0.00	165,246.04	175,504.00	94.16
323-0000	Repair & Maintenance	34,331.03	0.00	0.00	470,961.23	417,200.00	112.89

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 12

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	17,614.37	0.00	0.00	187,769.95	259,750.00	72.29
326-0000	Alarm System Services	3,243.99	0.00	0.00	68,088.18	100,000.00	68.09
333-0000	District Travel	56.88	0.00	0.00	382.56	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	21.00	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	728.10	1,000.00	72.81
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	25,012.18	40,500.00	61.76
364-0000	Repair & Maint-Finishing Matl	2,901.00	0.00	0.00	17,992.42	15,000.00	119.95
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	50,229.36	70,000.00	71.76
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	68,119.95	76,000.00	89.63
367-0000	Repair & Maint-HVAC	12,248.49	0.00	0.00	289,568.32	357,000.00	81.11
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	516,995.00	600,000.00	86.17
371-0000	Water/Sewer Services	9,352.63	0.00	0.00	308,200.21	271,254.00	113.62
385-0000	Unemployment Insurance	0.00	0.00	0.00	4,252.00	7,000.00	60.74
392-0000	License & Registrations	167.00	0.00	0.00	2,199.00	1,500.00	146.60
397-0000	Software Licensing	0.00	0.00	0.00	101,510.43	91,000.00	111.55
399-0000	Other Purchased Services	0.00	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	585,061.60	0.00	0.00	3,363,025.35	3,776,008.00	89.06
400	Supplies & Materials						
411-0000	Supplies-General	49,717.86	0.00	0.00	671,460.46	885,178.00	75.86
415-0000	Supplies-Computer	52.24	0.00	0.00	1,049.98	1,000.00	105.00
416-0000	Supplies-Athletic Fields	1,270.32	0.00	0.00	26,150.27	41,500.00	63.01
417-0000	Supplies-Uniform	2,155.14	0.00	0.00	23,641.59	43,000.00	54.98
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	705.48	0.00	0.00	68,386.06	37,000.00	184.83
465-0000	Natural Gas	106,552.56	0.00	0.00	508,172.85	508,294.00	99.98
466-0000	Electricity	65,317.45	0.00	0.00	3,072,550.10	3,246,211.00	94.65
481-0000	Equipment < \$500	2,644.45	0.00	0.00	31,962.53	29,000.00	110.22
482-0000	Parts-Transportation	133.96	0.00	0.00	9,268.61	17,000.00	54.52
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	305.00	0.00	0.00
485-0000	Supplies - Air Filters	7,300.30	0.00	0.00	40,121.45	52,100.00	77.01
486-0000	Supplies - Mop Heads Towels Ma	66,276.44	0.00	0.00	164,529.18	32,900.00	500.09
493-0000	Supplies-Equip Elec	19,387.47	0.00	0.00	104,332.87	190,000.00	54.91
494-0000	Supplies-Finishing Matl	54,221.99	0.00	0.00	258,283.06	253,500.00	101.89
495-0000	Supplies-Plumbing	2,660.66	0.00	0.00	60,523.43	74,000.00	81.79
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	42,301.45	0.00	0.00	320,406.37	300,000.00	106.80
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	18,979.22	30,000.00	63.26
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	420,697.77	0.00	0.00	5,380,123.03	5,867,683.00	91.69
500	Capital Outlay						
521-0000	Buildings	376,901.86	0.00	0.00	539,994.32	300,000.00	180.00
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	92,392.43	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 13

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	3,900.00	0.00	0.00
541-0000	Equipment	194,316.41	0.00	0.00	324,168.19	470,100.00	68.96
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	12,655.15	45,000.00	28.12
	Total Capital Outlay	571,218.27	0.00	0.00	973,110.09	815,100.00	119.39
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	2,058.00	9,000.00	22.87
	Total Other Objects	0.00	0.00	0.00	2,058.00	9,000.00	22.87
700	Transfers						
701-0000	Transfer Interest	398,817.00	0.00	0.00	398,817.00	818,178.00	48.74
702-0000	Transfer Principal	2,170,956.00	0.00	0.00	2,170,956.00	1,735,000.00	125.13
	Total Transfers	2,569,773.00	0.00	0.00	2,569,773.00	2,553,178.00	100.65
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	24,915.56	0.00	0.00	210,669.05	243,644.00	86.47
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	1,577.53	1,000.00	157.75
	Total Capital Outlay - Capita	24,915.56	0.00	0.00	212,246.58	244,644.00	86.76
	Total System Accounts	24,915.56	0.00	0.00	212,246.58	244,644.00	86.76
	Total Expense	4,913,897.39	0.00	0.00	22,164,623.46	23,634,834.00	93.78
	Total Net Change in Fund Balan	8,278,789.34	0.00	0.00	7,744,842.75	988,469.00	783.52

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 30 - Bond & Interest Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 14

Fiscal Year 2022 Budget

99

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	11,936,822.97	0.00	0.00	14,115,394.70	13,386,616.00	105.44
1112-0000	First PR YR General Levy	0.00	0.00	0.00	12,707,338.18	13,463,299.00	94.39
1511-0000	Interest on Investments	8,024.46	0.00	0.00	12,109.93	16,500.00	73.39
1999-0000	Other Revenue-General	0.00	0.00	0.00	241.25	0.00	0.00
	Total Revenue from Local Sourc	11,944,847.43	0.00	0.00	26,835,084.06	26,866,415.00	99.88
OTHER SOURCE Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	5,775,000.00	0.00	0.00
7221-0000	Premium on Bonds Sold	0.00	0.00	0.00	1,030,937.10	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	6,805,937.10	0.00	0.00
	Total Revenue	11,944,847.43	0.00	0.00	33,641,021.16	26,866,415.00	125.22
EXPENSE							
300 Expense							
319-0000 Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	107,881.25	18,000.00	599.34
	Total Purchased Services	475.00	0.00	0.00	107,881.25	18,000.00	599.34
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	5,126,781.65	3,391,782.00	151.15
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	3,125,801.00	0.00
621-0000	Interest	5,723,239.00	0.00	0.00	24,610,047.19	24,659,466.00	99.80
691-0000	Miscellaneous Objects	0.00	0.00	0.00	6,696,803.75	0.00	0.00
	Total Other Objects	5,723,239.00	0.00	0.00	36,433,632.59	31,177,049.00	116.86
700 Transfers							
701-0000	Transfer Interest	398,817.00-	0.00	0.00	398,817.00-	818,178.00-	48.74
702-0000	Transfer Principal	2,170,956.00-	0.00	0.00	3,561,756.73-	3,125,801.00-	113.95
	Total Transfers	2,569,773.00-	0.00	0.00	3,960,573.73-	3,943,979.00-	100.42
	Total Expense	3,153,941.00	0.00	0.00	32,580,940.11	27,251,070.00	119.56
	Total Net Change in Fund Balan	8,790,906.43	0.00	0.00	1,060,081.05	384,655.00-	275.59-

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 15

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	3,973,863.86	0.00	0.00	4,693,566.46	4,395,846.00	106.77
1112-0000	First PR YR General Levy	0.00	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	366,709.00	366,709.00	100.00
1511-0000	Interest on Investments	1,695.05	0.00	0.00	13,888.13	7,300.00	190.25
1994-0000	Field Trips	53,863.82	0.00	0.00	180,733.15	186,000.00	97.17
	Total Revenue from Local Sourc	4,029,422.73	0.00	0.00	9,257,713.07	9,236,837.00	100.23
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	3,562,579.36	3,480,103.00	102.37
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	5,486,523.49	5,085,163.00	107.89
	Total Revenue from State Sourc	0.00	0.00	0.00	9,049,102.85	8,565,266.00	105.65
	Total Revenue	4,029,422.73	0.00	0.00	18,306,815.92	17,802,103.00	102.84
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	12,296.28	0.00	0.00	99,837.10	94,838.00	105.27
116-0000	Non-Certified Sec/Spec	2,027.43	0.00	0.00	40,745.93	42,186.00	96.59
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	150.03	0.00	0.00	2,352.14	1,300.00	180.93
149-0000	Extra Pay-Certified	36,169.64	0.00	0.00	410,254.64	315,000.00	130.24
161-0000	Mileage Stipend	184.62	0.00	0.00	2,400.00	2,400.00	100.00
	Total Salaries	50,828.00	0.00	0.00	555,642.85	455,824.00	121.90
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	571.57	0.00	0.00	2,776.94	1,003.00	276.86
218-0000	THIS Fund Employer Contributio	241.55	0.00	0.00	2,717.99	1,750.00	155.31
221-0000	Life Insurance	15.84	0.00	0.00	201.82	217.00	93.00
222-0000	Medical Insurance	2,073.85	0.00	0.00	18,291.79	6,281.00	291.22
223-0000	Dental Insurance	135.46	0.00	0.00	1,788.54	1,400.00	127.75
224-0000	Vision Insurance	26.16	0.00	0.00	313.92	249.00	126.07
225-0000	Disability Insurance	10.20	0.00	0.00	137.21	139.00	98.71
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,750.00	0.00	0.00
	Total Employee Benefits	3,074.63	0.00	0.00	27,978.21	11,039.00	253.45
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	200.00	0.00	0.00	352.25	6,057.00	5.82
321-0000	Sanitation Services	387.84	0.00	0.00	14,720.89	23,585.00	62.42
323-0000	Repair & Maintenance	1,247.73	0.00	0.00	21,173.13	35,836.00	59.08

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 16

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	13,966.73	0.00	0.00	31,477.93	32,891.00	95.70
331-0000	Pupil Transportation-General	251,630.27	0.00	0.00	1,501,261.59	1,123,380.00	133.64
333-0000	District Travel	0.00	0.00	0.00	3,198.35	10,600.00	30.17
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	59,692.76	0.00	0.00	341,460.04	384,293.00	88.85
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	26.00	0.00	0.00	624.46	772.00	80.89
353-0000	License & Registration	0.00	0.00	0.00	333.25	724.00	46.03
361-0000	Printing & Binding	0.00	0.00	0.00	8,062.93	8,950.00	90.09
371-0000	Water/Sewer Services	238.90	0.00	0.00	5,964.30	6,023.00	99.03
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	36.00	0.00	0.00	704.00	1,263.00	55.74
394-0000	Managment Fees-Transportation	1,310,841.46	0.00	0.00	13,146,219.94	14,541,782.00	90.40
	Total Purchased Services	1,638,267.69	0.00	0.00	15,132,485.80	16,235,177.00	93.21
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,332.88	11,435.00	55.38
462-0000	Oil	618.92	0.00	0.00	24,735.11	57,305.00	43.16
464-0000	Gasoline	159,510.69	0.00	0.00	1,201,508.56	966,137.00	124.36
465-0000	Natural Gas	2,144.05	0.00	0.00	13,290.18	11,943.00	111.28
481-0000	Equipment < \$500	0.00	0.00	0.00	2,007.84	0.00	0.00
482-0000	Parts-Transportation	2,439.12	0.00	0.00	22,971.47	9,607.00	239.11
	Total Supplies & Materials	164,712.78	0.00	0.00	1,270,846.04	1,056,427.00	120.30
500	Capital Outlay						
521-0000	Buildings	23,716.39	0.00	0.00	61,397.06	0.00	0.00
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	10,511.50	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	7,801.55	43,636.00	17.88
	Total Capital Outlay	23,716.39	0.00	0.00	79,710.11	43,636.00	182.67
	Total Expense	1,880,599.49	0.00	0.00	17,066,663.01	17,802,103.00	95.87
	Total Net Change in Fund Balan	2,148,823.24	0.00	0.00	1,240,152.91	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 17

Fiscal Year 2022 Budget

99

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,248,675.24	0.00	0.00	1,475,558.17	1,381,330.00	106.82
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,285,320.24	1,345,355.00	95.54
1511-0000	Interest on Investments	1,178.61	0.00	0.00	8,307.77	5,800.00	143.24
Total Revenue from Local Sourc		1,249,853.85	0.00	0.00	2,769,186.18	2,732,485.00	101.34
Total Revenue		1,249,853.85	0.00	0.00	2,769,186.18	2,732,485.00	101.34
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Employee Benefits		178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Expense		178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Net Change in Fund Balan		1,070,947.73	0.00	0.00	78,209.87	84,048.00	93.05

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 18

Fiscal Year 2022 Budget

99

Consolidated

Social Security/Medicare Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	1,460,137.35	0.00	0.00	1,724,532.50	1,616,469.00	106.69
1152-0000	First PR YR Soc Sec/Medicare L	0.00	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	287.70	0.00	0.00	1,718.00	1,600.00	107.38
Total Revenue from Local Sourc		1,460,425.05	0.00	0.00	3,695,176.98	3,692,300.00	100.08
Total Revenue		1,460,425.05	0.00	0.00	3,695,176.98	3,692,300.00	100.08
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	128,606.99	0.00	0.00	1,758,280.33	1,882,769.00	93.39
214-0000	Medicare Only	396,984.44	0.00	0.00	2,221,241.49	2,304,448.00	96.39
Total Employee Benefits		525,591.43	0.00	0.00	3,979,521.82	4,187,217.00	95.04
Total Expense		525,591.43	0.00	0.00	3,979,521.82	4,187,217.00	95.04
Total Net Change in Fund Balan		934,833.62	0.00	0.00	284,344.84-	494,917.00-	57.45

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 60 - Site & Construction Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 19

Fiscal Year 2022 Budget

99

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	47,602.08-	0.00	0.00	175,418.75-	90,000.00	194.91-
1951-0000	Refund of PR YRS' Expenditiure	0.00	0.00	0.00	8,820.00	0.00	0.00
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
Total Revenue from Local Sourc		47,602.08-	0.00	0.00	124,000.71-	90,000.00	137.78-
Total Revenue		47,602.08-	0.00	0.00	124,000.71-	90,000.00	137.78-
EXPENSE							
Expense							
500 Capital Outlay							
521-0000	Buildings	4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Capital Outlay		4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Expense		4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Net Change in Fund Balan		4,674,535.49-	0.00	0.00	27,837,320.36-	23,547,664.00-	118.22

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 61 - Impact Fees Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 20

Fiscal Year 2022 Budget

99

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	3,815.97	0.00	0.00	30,167.37	20,000.00	150.84
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
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	157,388.25	0.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	17,240.00	200,000.00	8.62
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	330,482.99	101,435.00	325.81
	Total Revenue from Local Sourc	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33
	Total Revenue	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33
EXPENSE							
Expense							
	Total Net Change in Fund Balan	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 70 - Working Capital Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 21

Fiscal Year 2022 Budget

99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,827.83	0.00	0.00	2,159.77	2,019.00	106.97
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,877.03	1,967.00	95.43
1511-0000	Interest on Investments	9,831.70	0.00	0.00	78,802.20	53,000.00	148.68
Total Revenue from Local Sourc		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37
Total Revenue		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37
EXPENSE							
Expense							
Total Net Change in Fund Balan		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 80 - Tort Immunity Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 22

Fiscal Year 2022 Budget

99

Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	913,263.06	0.00	0.00	1,996,695.86	1,010,234.00	197.65
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	198.53	0.00	0.00	205.30	200.00	102.65
1999-0000	Other Revenue-General	0.00	0.00	0.00	157,026.00	0.00	0.00
Total Revenue from Local Sourc		913,461.59	0.00	0.00	2,153,927.16	1,994,343.00	108.00
Total Revenue		913,461.59	0.00	0.00	2,153,927.16	1,994,343.00	108.00
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	18,750.00	0.00	0.00	23,870.00	19,688.00	121.24
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		18,750.00	0.00	0.00	2,101,379.00	2,097,194.00	100.20
Total Expense		18,750.00	0.00	0.00	2,101,379.00	2,097,194.00	100.20
Total Net Change in Fund Balan		894,711.59	0.00	0.00	52,548.16	102,851.00-	51.09-

**Pcard
Statement
Posting Date
July 2022**

	Merchant	Transaction Amount	Comments
6/27/2022	#33 Lakeshore Learning	131.38	STAFF
6/7/2022	27 - Ec - Lou Malnatis	270.72	STAFF
6/14/2022	2clevIndcnvctr	13.50	TRAVEL
6/15/2022	2clevIndcnvctr	15.13	TRAVEL
6/13/2022	4te Community Unit Sch	154.35	STAFF
6/27/2022	A 1 Airport Limousine	110.19	TRAVEL
6/27/2022	A 1 Airport Limousine	112.90	TRAVEL
7/1/2022	A 1 Airport Limousine	140.34	TRAVEL
7/1/2022	A 1 Airport Limousine	122.35	TRAVEL
6/20/2022	Ace Hardware Corporati	88.13	STUDENT
6/13/2022	Adobe 800-833-6687	29.99	STAFF
6/6/2022	Adobe Inc	9.99	STAFF
7/5/2022	Adobe Inc	9.99	STAFF
6/23/2022	Arbys 7559	36.34	STAFF
7/1/2022	Att Bill Payment	3219.68	AP BOARD APPROVED
6/20/2022	Att Bus Phone Pmt	15901.92	AP BOARD APPROVED
6/29/2022	Base Solutions	278.42	BG
6/16/2022	Batteries Plus #0456	237.31	BG
6/7/2022	Bed Bath & Beyond #651	191.99	BUILDING
6/9/2022	Bureau Of Education An	279.00	TRAVEL
7/4/2022	Cassidy Tire And Servi	1290.00	BG
6/20/2022	Ce Algonquin	95.22	STAFF
6/30/2022	Cheesecake Seattle	22.55	TRAVEL
6/27/2022	Chick-Fil-A #04756	193.18	STAFF
7/1/2022	Chick-Fil-A #04756	227.35	STUDENT
7/1/2022	Cke The Texan Bbq Algo	112.69	STAFF
6/10/2022	Coldstone 21744	137.60	STUDENT
6/30/2022	Comcast Business	7500.00	AP BOARD APPROVED
6/20/2022	Comfort Suites Bloomin	189.45	STUDENT
6/20/2022	Comfort Suites Bloomin	-160.89	STUDENT
6/6/2022	Culvers Two Harbors	141.06	STUDENT
6/13/2022	Delta 00623210730365	882.20	TRAVEL
6/30/2022	Delta 00642380488842	30.00	TRAVEL
6/27/2022	Delta 00642385769222	30.00	TRAVEL
6/29/2022	Delta 00642387531520	30.00	TRAVEL
6/16/2022	Dicks Clothing&sporti	53.97	STUDENT
6/13/2022	Dollar Tree	13.75	STAFF
6/15/2022	Dollar Tree	24.15	STUDENT
6/16/2022	Dollar Tree	-1.78	STUDENT

6/16/2022	Dollar Tree	16.25	STAFF
7/1/2022	Dollar Tree	3.77	STAFF
7/1/2022	Dollar Tree	71.25	STAFF
7/4/2022	Dollar Tree	-3.77	STAFF
6/21/2022	Dominicks Pizzeria	27.30	STAFF
6/10/2022	Dunkin #337637 Q35	13.99	STAFF
6/23/2022	Dunkin #345659 Q35	18.17	STAFF
6/29/2022	Dunkin #352571 Q35	56.52	STAFF
6/16/2022	Eb Literacy In Motion	340.00	STAFF
6/21/2022	Ed S Rental And Sales	111.00	STUDENT
6/30/2022	Ed S Rental And Sales	-69.99	BG
6/30/2022	Ed S Rental And Sales	64.96	BG
6/30/2022	Ed S Rental And Sales	69.99	BG
6/28/2022	Eig Constantcontact.Co	45.00	STAFF
6/8/2022	Einstein Bros-Online C	390.88	STAFF
6/14/2022	Einstein Bros-Online C	196.26	STAFF
6/24/2022	El Fuego	187.50	STAFF
6/29/2022	Elgin Key & Lock Co In	44.80	BUILDING
6/30/2022	Emmetts Brewing Co. -	128.73	STAFF
6/15/2022	Essential Wonders	72.18	BUILDING
6/6/2022	Exxonmobil 97555544	30.00	STUDENT
6/6/2022	Exxonmobil 97555544	32.39	STUDENT
7/1/2022	Fedex 274937746125	43.46	POSTAGE
6/9/2022	Ferguson Ent #1123	93.60	BG
6/28/2022	Ferguson Ent #1123	22.35	BG
6/27/2022	G.W. Berkheimer Ah	65.50	BG
6/9/2022	G.W. Berkheimer Eg	76.47	BG
6/15/2022	G.W. Berkheimer Eg	198.42	BG
6/23/2022	Golf Learning Center	72.00	STUDENT
6/17/2022	Grainger	74.22	BG
6/13/2022	Gustave A Larson Compa	67.82	BG
6/15/2022	Gustave A Larson Compa	45.28	BG
6/15/2022	Gustave A Larson Compa	22.78	BG
6/21/2022	Gustave A Larson Compa	23.78	BG
6/24/2022	Gustave A Larson Compa	31.40	BG
6/24/2022	Gustave A Larson Compa	32.58	BG
6/28/2022	Gustave A Larson Compa	57.26	BG
6/30/2022	Gustave A Larson Compa	19.55	BG
6/30/2022	Gustave A Larson Compa	27.35	BG
6/30/2022	Gustave A Larson Compa	70.73	BG
7/4/2022	Gustave A Larson Compa	-64.82	BG
6/15/2022	Hampshire Napa	101.94	BUILDING
6/24/2022	Hampton Inns	124.32	TRAVEL
6/24/2022	Hampton Inns	144.48	TRAVEL

6/13/2022	Hilton Cleveland Downt	23.37	TRAVEL
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	298.43	STUDENT
6/22/2022	Hilton Garden Inn Madi	66.49	STUDENT
6/16/2022	Hilton Internationals	824.85	TRAVEL
6/10/2022	Hobby Lobby Ecomm	143.76	STAFF
6/23/2022	Hobby Lobby Ecomm	99.32	STAFF
7/5/2022	Hobby Lobby Ecomm	209.30	STAFF
6/6/2022	Hobby-Lobby #0186	55.51	BUILDING
6/6/2022	Holiday Stations 0362	69.58	STUDENT
6/6/2022	Holiday Stations 0362	78.71	STUDENT
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt Place State Coll	692.67	TRAVEL
6/7/2022	lasb	7199.70	TRAVEL
6/9/2022	lasb	1233.94	TRAVEL
6/16/2022	lasb	515.00	STAFF
6/28/2022	Illinois Association O	190.00	STAFF
7/4/2022	Illinois Association O	190.00	STAFF
6/8/2022	Jc Licht - 1250 - Algo	180.00	BG
6/10/2022	Jc Licht - 1250 - Algo	540.00	BG
6/14/2022	Jc Licht - 1250 - Algo	99.88	BG
6/23/2022	Jc Licht - 1250 - Algo	335.11	BG
6/24/2022	Jc Licht - 1250 - Algo	90.00	BG
7/4/2022	Jc Licht - 1250 - Algo	114.84	BG
6/24/2022	Jersey Mikes 27009	110.68	BG
6/17/2022	Jewel Osco 1256	2141.65	STUDENT
6/17/2022	Jewel Osco 1256	17.99	STAFF
6/20/2022	Jewel Osco 1256	134.66	STAFF
7/1/2022	Jewel Osco 1256	48.93	STAFF
6/10/2022	Jewel Osco 1306	53.45	STAFF
6/17/2022	Jewel Osco 2310	48.95	STUDENT
6/10/2022	Jiangs Mongolian Grill	167.11	STAFF
6/15/2022	Jimmy Johns - 836 - Mo	111.67	STAFF
6/23/2022	Jimmy Johns - 836 - Mo	115.75	STAFF
6/24/2022	Jimmy Johns # 466 - E	157.29	STUDENT

6/17/2022	Jimmy Johns # 466 - M	69.42	STAFF
6/10/2022	Jimmy Johns # 500	32.85	STAFF
6/6/2022	Joann Stores #2465	86.52	STUDENT
6/17/2022	Lowes #01739	15.96	BUILDING
6/17/2022	Lowes #01739	77.70	BUILDING
6/13/2022	Mabels	29.52	TRAVEL
6/29/2022	Marriott Dc Georgetwn	309.22	TRAVEL
6/30/2022	Marriott Dc Georgetwn	240.25	TRAVEL
6/28/2022	Marriott Georgetwn F&b	31.40	TRAVEL
6/30/2022	Master Teacher	669.00	STAFF
6/29/2022	Mbar	41.90	TRAVEL
6/20/2022	McAlisters Deli 10134	-27.25	STAFF
6/20/2022	McAlisters Deli 10134	96.15	STAFF
6/21/2022	Mechanical Equipment C	389.16	BG
6/7/2022	Meijer # 206	272.28	STUDENT
6/8/2022	Meijer # 206	42.44	STAFF
6/9/2022	Meijer # 206	19.57	STAFF
6/9/2022	Meijer # 206	140.09	STUDENT
6/20/2022	Meijer # 206	71.37	STUDENT
7/1/2022	Meijer # 206	101.33	STAFF
7/1/2022	Meijer # 206	228.47	STAFF
7/4/2022	Meijer # 206	163.35	STAFF
7/4/2022	Meijer # 206	39.99	STAFF
7/4/2022	Meijer # 206	9.25	STAFF
6/6/2022	Menards Carpentersvill	25.93	BG
6/8/2022	Menards Carpentersvill	50.20	BUILDING
6/9/2022	Menards Carpentersvill	52.83	BG
6/10/2022	Menards Carpentersvill	206.19	BG
6/13/2022	Menards Carpentersvill	4.56	BG
6/15/2022	Menards Carpentersvill	16.80	BG
6/15/2022	Menards Carpentersvill	113.63	BUILDING
6/16/2022	Menards Carpentersvill	39.85	BG
6/17/2022	Menards Carpentersvill	31.07	BG
6/20/2022	Menards Carpentersvill	72.04	BG
6/20/2022	Menards Carpentersvill	699.92	BUILDING
6/20/2022	Menards Carpentersvill	39.69	BUILDING
6/22/2022	Menards Carpentersvill	49.99	BG
6/22/2022	Menards Carpentersvill	130.48	BUILDING
6/23/2022	Menards Carpentersvill	59.91	BG
6/24/2022	Menards Carpentersvill	18.13	BG
6/24/2022	Menards Carpentersvill	69.00	BG
6/24/2022	Menards Carpentersvill	86.00	BG
6/24/2022	Menards Carpentersvill	51.79	BUILDING
6/24/2022	Menards Carpentersvill	12.77	BUILDING

6/24/2022	Menards Carpentersvill	25.28	BUILDING
6/27/2022	Menards Carpentersvill	98.23	BUILDING
6/27/2022	Menards Carpentersvill	66.98	BG
6/27/2022	Menards Carpentersvill	52.95	BG
6/27/2022	Menards Carpentersvill	36.87	BG
6/27/2022	Menards Carpentersvill	111.38	BUILDING
6/27/2022	Menards Carpentersvill	17.81	BUILDING
6/29/2022	Menards Carpentersvill	2.18	BG
6/29/2022	Menards Carpentersvill	27.99	BG
6/30/2022	Menards Carpentersvill	28.25	BG
7/1/2022	Menards Carpentersvill	1.74	BUILDING
7/1/2022	Menards Carpentersvill	30.54	BUILDING
7/4/2022	Menards Carpentersvill	64.97	BG
7/4/2022	Menards Carpentersvill	6.72	BUILDING
7/4/2022	Menards Carpentersvill	47.01	BUILDING
6/10/2022	Menards Crystal Lake I	8.47	BG
6/23/2022	Menards Elgin II	301.91	BUILDING
6/24/2022	Menards Sycamore II	70.34	BUILDING
7/4/2022	Menchie`s Froyo Menb72	60.00	STUDENT
6/21/2022	Michaels Stores 4802	93.42	STAFF
6/21/2022	Michaels Stores 4802	57.96	STAFF
6/27/2022	Michaels Stores 4802	57.48	STAFF
6/6/2022	Mid Valley Glass	904.52	BG
6/22/2022	Motion Industries II20	448.98	BG
6/9/2022	Munchs Supply 8	5.87	BG
6/29/2022	Nametagcountry.Com	228.47	STAFF
6/23/2022	Napa Parts 0025209	207.94	BG
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/16/2022	Ncte	90.00	STAFF
6/10/2022	Next Door Pub & Pizzer	247.62	STUDENT
6/9/2022	Officemax/Depot 6370	102.95	STAFF
6/21/2022	Officemax/Depot 6370	13.89	STAFF
6/29/2022	Olive Garden 0021156	150.92	STUDENT
7/1/2022	Olive Garden 0021156	155.73	STAFF
6/7/2022	On The Border Algonqui	246.02	STAFF
6/10/2022	Panera Bread #203286 O	395.27	STAFF
6/15/2022	Panera Bread #203286 O	210.49	STAFF
6/15/2022	Panera Bread #203286 O	350.12	STAFF

6/9/2022	Panera Bread #204017 O	466.42	STAFF
6/17/2022	Panera Bread #204017 O	15.69	STAFF
6/30/2022	Panera Bread #204017 O	324.75	STAFF
6/16/2022	Panera Bread #204091 P	22.26	STAFF
6/13/2022	Papa Johns #1237	84.75	STUDENT
6/9/2022	Paper Direct	248.45	STAFF
6/15/2022	Paper Direct	224.96	STAFF
6/29/2022	Party City 5318	54.40	STAFF
6/30/2022	Pitney Bowes Pi	122.85	AP BOARD APPROVED
6/16/2022	Porter Pipe & Supply	51.70	BG
7/1/2022	Porter Pipe & Supply	120.75	BG
6/29/2022	Ppg Paints 9450	2338.60	BG
6/24/2022	Ralph Helm Inc Elgin	76.20	BG
6/6/2022	Randall Roadhouse Tave	241.70	STAFF
6/9/2022	Randall Roadhouse Tave	625.55	STAFF
6/10/2022	Randall Roadhouse Tave	264.08	STAFF
6/15/2022	Randall Roadhouse Tave	651.74	STAFF
6/16/2022	Randall Roadhouse Tave	501.25	STAFF
6/23/2022	Randall Roadhouse Tave	127.70	STAFF
6/16/2022	Raptor Technologies	100.00	AP BOARD APPROVED
6/20/2022	Rookies 3	51.23	STAFF
6/29/2022	Rosatis Pizza Hampshir	55.27	STAFF
6/22/2022	Russo Power Equipment	36.56	BUILDING
6/23/2022	Russo Power Equipment	109.16	BG
6/23/2022	Russo Power Equipment	213.90	BG
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/7/2022	Samsclub #6339	133.48	STUDENT
6/9/2022	Samsclub #6339	154.09	STAFF
6/30/2022	Sheraton Seattle	15.05	TRAVEL
6/23/2022	Sherwin Williams 70179	29.66	BG
6/6/2022	Sherwin Williams 70304	83.29	BG
7/4/2022	Sherwin Williams 70304	16.97	BG
7/4/2022	Sherwin Williams 70304	26.78	BG
6/28/2022	Sherwin Williams 70320	393.83	BUILDING
6/29/2022	Slices Seattle	8.71	TRAVEL
7/1/2022	Smartsign	413.53	BUILDING
6/15/2022	Sonic Drive In #6004	15.51	STAFF
6/8/2022	Sp Wwe Shop	449.94	STAFF
6/29/2022	Sq Kona Ice Of McHenr	318.55	STUDENT
6/13/2022	Sq Labor Arbitration	375.00	STAFF
6/13/2022	Sq Labor Arbitration	750.00	STAFF

6/28/2022	Sq Local Terry Ave	49.85	TRAVEL
6/28/2022	Sq Local Terry Ave	49.85	TRAVEL
6/13/2022	Starbucks 52327 Gc Hea	10.15	TRAVEL
6/15/2022	Starbucks 52327 Gc Hea	12.20	TRAVEL
6/21/2022	Starbucks Store 18024	100.00	STAFF
6/7/2022	Steiner Elec Elk Grove	496.62	BG
6/30/2022	Steiner Elec Elk Grove	176.38	BG
6/23/2022	Steiner Elec Tinley Pk	0.32	BG
6/16/2022	Sunbelt Rentals	669.87	AP BOARD APPROVED
6/6/2022	Target 00018010	7.69	STAFF
6/7/2022	Target 00018010	38.99	STAFF
6/8/2022	Target 00018010	35.92	STAFF
6/9/2022	Target 00018010	19.68	STUDENT
6/14/2022	Target 00018010	137.35	STAFF
6/14/2022	Target 00018010	35.64	STAFF
6/15/2022	Target 00018010	-23.13	STAFF
6/15/2022	Target 00018010	21.47	STAFF
6/15/2022	Target 00018010	23.13	STAFF
6/16/2022	Target 00018010	25.98	STAFF
6/23/2022	Target 00018010	14.00	STAFF
6/24/2022	Target 00018010	-14.00	STAFF
6/30/2022	Target 00018010	360.62	STAFF
6/13/2022	Taylor Street Pizza Of	73.95	STAFF
6/15/2022	Taylor Street Pizza Of	85.96	STUDENT
6/24/2022	Taylor Street Pizza Of	50.00	TRAVEL
6/8/2022	The Cove Of Lake Genev	3453.00	STUDENT
6/16/2022	The Home Depot #1934	50.48	STUDENT
6/6/2022	The Home Depot #1940	35.40	BG
6/8/2022	The Home Depot #1940	16.38	BG
6/8/2022	The Home Depot #1940	18.85	BG
6/9/2022	The Home Depot #1940	126.79	BG
6/9/2022	The Home Depot #1940	15.18	BG
6/9/2022	The Home Depot #1940	165.56	BG
6/10/2022	The Home Depot #1940	12.51	BG
6/10/2022	The Home Depot #1940	18.98	BG
6/10/2022	The Home Depot #1940	103.61	BG
6/13/2022	The Home Depot #1940	198.97	BG
6/13/2022	The Home Depot #1940	20.11	BG
6/13/2022	The Home Depot #1940	30.45	BG
6/15/2022	The Home Depot #1940	40.94	BG
6/15/2022	The Home Depot #1940	13.88	BG
6/16/2022	The Home Depot #1940	57.96	BG
6/17/2022	The Home Depot #1940	48.53	BG
6/17/2022	The Home Depot #1940	171.86	BG

6/17/2022	The Home Depot #1940	93.91	STAFF
6/20/2022	The Home Depot #1940	275.31	BG
6/20/2022	The Home Depot #1940	156.05	BG
6/20/2022	The Home Depot #1940	47.53	BG
6/20/2022	The Home Depot #1940	85.60	BG
6/23/2022	The Home Depot #1940	55.41	BG
6/23/2022	The Home Depot #1940	120.56	BG
6/24/2022	The Home Depot #1940	239.25	BG
6/24/2022	The Home Depot #1940	51.11	BUILDING
6/27/2022	The Home Depot #1940	113.33	BG
6/27/2022	The Home Depot #1940	61.09	BG
6/27/2022	The Home Depot #1940	163.45	BG
6/27/2022	The Home Depot #1940	23.92	BG
6/27/2022	The Home Depot #1940	29.47	BG
6/29/2022	The Home Depot #1940	5.47	BG
6/30/2022	The Home Depot #1940	15.02	BG
7/1/2022	The Home Depot #1940	329.00	BG
7/4/2022	The Home Depot #1940	148.88	BG
7/4/2022	The Home Depot #1940	139.92	BG
7/4/2022	The Home Depot #1940	38.92	BUILDING
6/6/2022	The Home Depot #1948	59.18	BG
6/6/2022	The Home Depot #1948	30.64	BG
6/6/2022	The Home Depot #1948	156.64	BUILDING
6/6/2022	The Home Depot #1948	14.91	BUILDING
6/8/2022	The Home Depot #1948	28.48	BUILDING
6/9/2022	The Home Depot #1948	43.91	BG
6/9/2022	The Home Depot #1948	230.15	BUILDING
6/10/2022	The Home Depot #1948	64.86	BUILDING
6/13/2022	The Home Depot #1948	39.84	BG
6/13/2022	The Home Depot #1948	4.98	BG
6/13/2022	The Home Depot #1948	81.43	BUILDING
6/15/2022	The Home Depot #1948	286.65	BUILDING
6/16/2022	The Home Depot #1948	176.27	BUILDING
6/16/2022	The Home Depot #1948	121.33	BUILDING
6/20/2022	The Home Depot #1948	55.62	BUILDING
6/23/2022	The Home Depot #1948	108.63	BG
6/23/2022	The Home Depot #1948	85.70	BUILDING
6/24/2022	The Home Depot #1948	44.65	BG
6/27/2022	The Home Depot #1948	16.36	BG
6/27/2022	The Home Depot #1948	117.59	BUILDING
6/30/2022	The Home Depot #1948	36.94	BUILDING
7/1/2022	The Home Depot #1948	186.13	BUILDING
7/4/2022	The Home Depot #1948	35.77	BG
7/4/2022	The Home Depot #1948	26.83	BG

6/8/2022	The Home Depot #6923	53.94	STAFF
6/16/2022	The Jesse White Tumbli	1500.00	STAFF
6/14/2022	The Ups Store 2361	11.91	STAFF
6/7/2022	The Ups Store 6063	33.23	POSTAGE
6/16/2022	The Webstaurant Store	75.49	STUDENT
6/20/2022	Thermosystems Llc	242.52	BG
6/10/2022	Things Remembered 0929	133.00	STAFF
6/14/2022	Things Remembered 0929	133.00	STAFF
6/6/2022	Tlf Lockers Flowers	70.99	STAFF
6/17/2022	Tmobile Postpaid Tel	15975.80	AP BOARD APPROVED
6/16/2022	Tmobile Postpaid Web	3817.65	AP BOARD APPROVED
7/4/2022	Tools 4 Flooring	14682.81	BG
6/7/2022	Tractor Supply # 131	29.99	BG
6/8/2022	Tractor Supply # 131	57.94	BG
6/10/2022	Tractor Supply # 131	49.99	BG
6/16/2022	Tractor Supply # 131	139.96	BG
6/21/2022	Tractor Supply # 131	21.98	BG
6/6/2022	Trane Supply-112420	78.84	BG
6/9/2022	Trane Supply-112420	108.38	BG
6/9/2022	Trane Supply-112420	121.63	BG
6/13/2022	Trane Supply-112420	154.64	BG
6/17/2022	Trane Supply-112420	236.92	BG
6/20/2022	Trane Supply-112420	232.76	BG
6/23/2022	Trane Supply-112420	27.47	BG
6/24/2022	Trane Supply-112420	58.10	BG
6/27/2022	Trane Supply-112420	209.27	BG
7/4/2022	Tst Algonquin Sub Sho	218.50	STAFF
6/13/2022	Tst Barrio - Gateway	12.30	TRAVEL
6/29/2022	Tst Dough Zone - Pine	30.46	TRAVEL
6/29/2022	Tst Dough Zone - Pine	31.72	TRAVEL
6/29/2022	Tst Dough Zone - Pine	25.38	TRAVEL
6/29/2022	Tst Dough Zone - Pine	29.95	TRAVEL
6/8/2022	Tst Lake City Social	500.38	STUDENT
6/10/2022	Tst Lake City Social	58.90	STUDENT
6/10/2022	Tst Lake City Social	85.21	STUDENT
6/10/2022	Tst Lake City Social	266.31	STUDENT
6/27/2022	Uber Trip	94.91	TRAVEL
6/30/2022	Uber Trip	14.16	TRAVEL
6/30/2022	Uber Trip	70.83	TRAVEL
6/24/2022	Udemy: Online Courses	93.95	STAFF
6/28/2022	Udemy: Online Courses	12.99	STAFF
6/10/2022	United 01615880865465	12.00	TRAVEL
6/10/2022	United 01624169485503	562.20	TRAVEL
6/15/2022	Usps Po 1600960105	36.96	POSTAGE

6/24/2022	Usps Po 1630600136	8.70	POSTAGE
6/14/2022	Uw Madison Fluno Cente	219.00	TRAVEL
6/16/2022	Vzwriss My Vz Vb P	1437.50	AP BOARD APPROVED
6/30/2022	Vzwriss My Vz Vb P	28525.37	AP BOARD APPROVED
6/15/2022	Wahlburgers Cleveland	14.70	TRAVEL
7/5/2022	Wal-Mart #1377	94.66	STAFF
6/6/2022	Wal-Mart #1531	31.50	STAFF
6/13/2022	Wal-Mart #1531	391.31	STUDENT
6/15/2022	Wal-Mart #1531	108.37	STUDENT
6/29/2022	Wal-Mart #1531	169.49	STUDENT
7/1/2022	Wal-Mart #1531	357.35	STUDENT
7/1/2022	Wal-Mart #1531	28.85	STAFF
6/24/2022	Wal-Mart #4641	38.08	STUDENT
6/7/2022	Wal-Mart #5060	10.27	STAFF
6/8/2022	Wal-Mart #5060	11.68	STUDENT
6/8/2022	Wal-Mart #5060	52.55	STAFF
6/10/2022	Wal-Mart #5060	27.76	STAFF
6/24/2022	Wal-Mart #5060	92.31	STUDENT
6/30/2022	Wal-Mart #5060	154.88	STAFF
7/1/2022	Wendys 7005	62.37	STUDENT
6/23/2022	West Side Electric Sup	486.00	BG
6/27/2022	West Side Electric Sup	108.37	BG
6/6/2022	Wm Supercenter #5060	300.00	STUDENT
6/14/2022	Wm Supercenter #5060	10.43	STAFF
6/14/2022	Wm Supercenter #5060	14.72	STAFF
6/15/2022	Wm Supercenter #5060	-15.03	STAFF
6/16/2022	Wm Supercenter #5060	33.46	STAFF
6/17/2022	Wm Supercenter #5060	3.42	STAFF
6/17/2022	Wm Supercenter #5060	17.25	STAFF
6/17/2022	Wm Supercenter #5060	57.24	STAFF
6/30/2022	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
7/1/2022	Yard House 0108343	34.19	TRAVEL
7/1/2022	Yard House 0108343	19.28	TRAVEL
7/1/2022	Yard House 0108343	19.28	TRAVEL
7/1/2022	Yard House 0108343	37.40	TRAVEL
6/13/2022	Yin & Yang Restaurant	90.95	STAFF
6/7/2022	Ziegler-Carpentersvill	15.47	BG
6/7/2022	Ziegler-Carpentersvill	94.55	BG
6/9/2022	Ziegler-Carpentersvill	18.17	BG
6/17/2022	Ziegler-Carpentersvill	17.99	BG
6/21/2022	Ziegler-Carpentersvill	131.97	BG
6/21/2022	Ziegler-Carpentersvill	1.70	BG
6/21/2022	Ziegler-Carpentersvill	27.75	BUILDING
6/22/2022	Ziegler-Carpentersvill	29.98	BG

6/22/2022	Ziegler-Carpentersvill	17.33	BUILDING
6/24/2022	Ziegler-Carpentersvill	30.95	BUILDING
6/27/2022	Ziegler-Carpentersvill	1.49	BUILDING
6/30/2022	Ziegler-Carpentersvill	13.98	BG
6/23/2022	Zieglers Ace Hdwe	13.52	BG
6/17/2022	Zters Inc	860.00	BUILDING

TOTAL \$165,819.10

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June 30, 2022**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2021 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ (1,276.38)	\$ 2,539.91	\$ (3,816)	\$ 4,231	\$ 6,709	\$ 3,747	\$ 7,193
Algonquin M.S.	\$ 21.71	\$ 1,072.34	\$ (1,051)	\$ 13,500	\$ 32,668	\$ 29,647	\$ 16,521
Carpentersville M.S.	\$ 15.50	\$ -	\$ 16	\$ 23,542	\$ 2,561	\$ 3,813	\$ 22,290
DeLacey	\$ 2.98	\$ 485.44	\$ (482)	\$ 4,033	\$ 1,748	\$ 1,756	\$ 4,025
Dundee-Crown H.S.	\$ 1,181.52	\$ 10,827.24	\$ (9,646)	\$ 208,443	\$ 241,378	\$ 261,029	\$ 188,792
Dundee Highlands	\$ 1.09	\$ 394.18	\$ (393)	\$ 2,902	\$ 2,231	\$ 3,837	\$ 1,296
Dundee M.S.	\$ 3,125.64	\$ 4,403.55	\$ (1,278)	\$ 153,726	\$ 91,735	\$ 102,271	\$ 143,189
Eastview	\$ 0.74	\$ -	\$ 1	\$ 1,219	\$ 1	\$ 163	\$ 1,057
Gary D Wright	\$ 5.29	\$ 412.64	\$ (407)	\$ 8,858	\$ 10,841	\$ 12,157	\$ 7,543
Gilberts	\$ 2.32	\$ 245.31	\$ (243)	\$ 3,092	\$ 7,089	\$ 6,890	\$ 3,290
Golfview	\$ 9,833.65	\$ 9,332.83	\$ 501	\$ 4,574	\$ 9,836	\$ 9,333	\$ 5,077
Hampshire Elem	\$ 4.67	\$ 1,377.13	\$ (1,372)	\$ 13,114	\$ 22,698	\$ 30,749	\$ 5,063
Hampshire H.S.	\$ 33,198.17	\$ 38,061.66	\$ (4,863)	\$ 193,018	\$ 353,011	\$ 314,103	\$ 231,926
Hampshire M.S.	\$ 296.85	\$ 7,820.79	\$ (7,524)	\$ 68,532	\$ 57,563	\$ 53,562	\$ 72,533
H.D. Jacobs H.S.	\$ 30,910.77	\$ 29,169.70	\$ 1,741	\$ 141,021	\$ 228,966	\$ 216,643	\$ 153,344
Lake In The Hills	\$ 4.16	\$ -	\$ 4	\$ 5,866	\$ 954	\$ 648	\$ 6,172
Lakewood	\$ 2,987.03	\$ 2,498.74	\$ 488	\$ 17,770	\$ 17,734	\$ 15,439	\$ 20,065
Liberty	\$ 2.05	\$ -	\$ 2	\$ 2,962	\$ 3	\$ -	\$ 2,965
Lincoln Prairie	\$ 123.20	\$ -	\$ 123	\$ 3,935	\$ 1,494	\$ 586	\$ 4,843
Meadowdale	\$ 1.14	\$ -	\$ 1	\$ 1,796	\$ 12,174	\$ 12,386	\$ 1,584
Neubert	\$ 2.05	\$ 507.16	\$ (505)	\$ 2,976	\$ 534	\$ 1,038	\$ 2,472
Parkview	\$ 67.99	\$ -	\$ 68	\$ 2,856	\$ 3,496	\$ 2,117	\$ 4,235
Perry	\$ 6.02	\$ 194.25	\$ (188)	\$ 7,590	\$ 2,023	\$ 773	\$ 8,840
Sleepy Hollow	\$ (1,913.17)	\$ 370.15	\$ (2,283)	\$ 988	\$ 2,959	\$ 3,248	\$ 699
Westfield	\$ 4,361.62	\$ 1,362.07	\$ 3,000	\$ 45,883	\$ 69,121	\$ 66,937	\$ 48,067
Total	\$ 82,967	\$ 111,075	\$ (28,108)	\$ 936,427	\$ 1,179,526	\$ 1,152,871	\$ 963,081

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	6,708.83	3,746.74		7,193.23
Total Cash Accounts	4,231.14	6,708.83	3,746.74	0.00	7,193.23
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	41.16			(41.16)	0.00
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10	186.00	82.48		174.62
2031-00-00 Class of 2031	0.00	129.00	87.31		41.69
2032-00-00 Class of 2032	126.26				126.26
2033-00-00 Class of 2033	0.00	715.00	307.39		407.61
2034-00-00 Class of 2034	0.00	312.00	257.02		54.98
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	2,997.00	2,541.00		460.04
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	300.00	224.54		1,854.26
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
5900-10-10 Bank Correction Entries	0.00				0.00
6000-00-00 Interest Income	280.37	9.83			290.20
Total Other Accounts	4,231.14	6,708.83	3,746.74	0.00	7,193.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,500.27	32,668.00	29,646.57		16,521.70
Total Cash Accounts	13,500.27	32,668.00	29,646.57	0.00	16,521.70
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	2,999.75	2,851.25	(369.00)	446.33
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	4,760.00	4,172.11		743.89
2027-00-00 Class of 2027	152.42		150.00		2.42
2028-00-00 Class of 2028	0.00	3,538.21	3,214.69		323.52
2110-10-00 Band	93.13		43.66		49.47
2140-10-00 Chorus	1,636.39	470.00	340.09		1,766.30
2150-30-00 Musical	2,677.69	4,777.00	2,395.79		5,058.90
2151-10-00 Music Club	2.00	2,738.21	595.50		2,144.71
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38	320.00	345.38		0.00
2230-10-00 Beta Club	1,672.18	2,960.00	2,492.70		2,139.48
2240-00-00 Baking Club	322.25	440.00	368.45		393.80
2250-00-00 Chess Club	0.00	185.00	184.90		0.10
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	1,361.00	721.37		769.89
2430-10-00 Special Ed Community Trips	5.50	276.00	276.00		5.50
2481-10-00 Yearbook - M.S.	0.00	60.00	60.00		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	647.00	757.78		227.86
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	1,188.46	1,106.50	2,151.69		143.27
3110-10-00 Cross Country	26.99	901.00	910.94		17.05
3210-00-00 Boys Basketball	79.88	423.69	423.69		79.88
3210-10-00 Girls Basketball	8.36	594.20	594.20		8.36
3230-10-00 Track and Field	24.36	1,879.00	1,764.61		138.75
3250-20-10 Poms	295.06	13.00	515.52	369.00	161.54
3350-20-10 Cheerleading	0.50	938.00	925.83		12.67
4100-10-00 PBIS	697.50	54.00	750.96		0.54
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	380.00	417.99		31.45
5110-10-00 D300 Honors Band Concert	1,365.67	780.00	2,043.47		102.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00	19.14			19.14
Total Other Accounts	13,500.27	32,668.00	29,646.57	0.00	16,521.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	2,560.95	3,812.62		22,290.28
Total Cash Accounts	23,541.95	2,560.95	3,812.62	0.00	22,290.28
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
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	635.23		1,871.76
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	1,842.85	1,000.50		2,099.05
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	67.00			175.56
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		2,176.89		4,031.98
4210-20-00 General	0.00				0.00
4300-30-00 Sunshine	709.83	60.00			769.83
6000-00-00 Interest	1,287.94	26.11			1,314.05
Total Other Accounts	23,541.95	2,560.95	3,812.62	0.00	22,290.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,032.71	1,748.02	1,756.17		4,024.56
Total Cash Accounts	4,032.71	1,748.02	1,756.17	0.00	4,024.56
Other Accounts					
4500-10-00 Box Top Label Collection	0.89	53.70			54.59
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	228.41	1,689.50	1,270.73		647.18
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	336.56			24.19	360.75
5200-00-00 PBIS	2,558.13				2,558.13
5300-00-00 Relay for Life-Inactive	485.44		485.44		0.00
5400-00-00 deLacey Diaper Drive-Inactive	24.19			(24.19)	0.00
6000-00-00 Interest Income	48.87	4.82			53.69
Total Other Accounts	4,032.71	1,748.02	1,756.17	0.00	4,024.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	208,443.10	241,377.73	261,029.06		188,791.77
Total Cash Accounts	208,443.10	241,377.73	261,029.06	0.00	188,791.77
Other Accounts					
1000-10-10 Banking Corrections	10.00	(73.00)			(63.00)
2000-10-00 Student Council	34,221.57	94,706.00	96,509.75	(1,000.00)	31,417.82
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	256.00	310.93		154.49
2110-10-00 Instrumental Music	1,660.94		1,660.94		0.00
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55	2,944.00	14,161.28		9,506.27
2120-20-00 Musical Account	24,222.31	1,211.00	19,279.48		6,153.83
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88	400.00	915.75		5,456.13
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34	8,509.00	1,475.79		10,488.55
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		2,170.00		7,027.06
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	695.00			2,416.08
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 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	586.02			2,038.26
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	2,116.00	2,202.70		2,993.62
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	831.00	232.52		598.48
2282-10-00 GirlUp	470.83	1,144.00	958.00		656.83
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	158.00	151.22		4,246.60
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	222.00		40.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	0.00	560.00		597.00	1,157.00
2375-10-00 Literary Arts Magazine	1,232.00	548.00			1,780.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57	290.00		500.00	1,457.57
2390-10-00 National Honor Society	2,247.51	2,666.00	3,030.60		1,882.91
2391-10-00 AVID	3,421.52	1,360.00	1,044.50		3,737.02
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	536.00	634.41	500.00	628.18
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		465.00		1,786.74
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		219.62		315.38
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	472.00			2,858.00
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	2,500.00	1,475.00		13,817.37
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 6/30/2022

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	13,412.55	14,677.94		131.87
3150-20-10 Softball	2,158.72	2,081.25	2,846.17		1,393.80
3200-20-10 Girls Basketball	2,126.16	4,734.15	5,796.86		1,063.45
3200-20-20 Boys Basketball	940.42	12,205.00	4,060.83		9,084.59
3210-20-10 Girls Bowling	558.81	465.00	447.00		576.81
3250-00-00 Dance Team (Poms)	543.06	6,893.07	6,215.06		1,221.07
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	109.93	5,305.25	3,420.00		1,995.18
3300-20-20 Boys Soccer	2,658.31	2,550.00	3,422.50		1,785.81
3350-20-10 Cheerleading	7,601.35	18,463.00	26,031.16		33.19
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		2,657.52		2,113.52
3450-20-10 Girls Swimming	(128.05)	2,670.00	2,367.46		174.49
3500-20-10 Girls Track	2,387.79	4,165.00	3,415.89		3,136.90
3500-20-20 Boys Track	640.26	1,708.00	1,732.38		615.88
3600-20-10 Girls Golf	501.20	105.00	318.12		288.08
3600-20-20 Boys Golf	671.02	4,242.00	653.62		4,259.40
3650-20-10 Boys Lacrosse	1,002.51		191.40		811.11
3700-20-10 Football	1,702.28	19,742.75	17,914.89		3,530.14
3800-20-00 Cross Country	4,703.36	1,950.00	1,877.52		4,775.84
3850-20-00 Wrestling	7.40	5,531.32	2,649.26		2,889.46
3900-20-00 Volleyball	4,027.46	6,384.71	3,248.06		7,164.11
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	1,997.81	5,240.96	(597.00)	3,564.02
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07	870.00			1,341.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	3,435.67		1,500.00		1,935.67
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	234.85			687.98
Total Other Accounts	208,443.10	241,377.73	261,029.06	0.00	188,791.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.73	2,230.91	3,837.12		1,295.52
Total Cash Accounts	2,901.73	2,230.91	3,837.12	0.00	1,295.52
Other Accounts					
2000-10-00 Student Council	183.00	1,650.00	1,650.00		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	153.00	610.26		0.00
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
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	0.00	426.00	299.33		126.67
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)	0.00
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		203.48	178.76	156.16
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		0.00
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.61	1.91			89.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	2,901.73	2,230.91	3,837.12	0.00	1,295.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,725.77	91,734.92	102,271.45		143,189.24
Total Cash Accounts	153,725.77	91,734.92	102,271.45	0.00	143,189.24
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,886.24	200.00	1,665.86	(104.70)	1,315.68
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	150.00			961.02
2026-10-00 Class of 2026-B	752.41	3,246.37	2,421.45		1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31	150.00	278.31		0.00
2027-20-00 Class of 2027-B	183.19	150.00	333.19		0.00
2028-10-00 Class of 2028-A	0.00	1,340.00	1,412.08	150.00	77.92
2028-20-00 Class of 2028-B	0.00	2,185.00	1,800.00	150.00	535.00
20TG-00-00 Universal Team (PBIS)	3,188.33	526.00	1,567.64		2,146.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,316.13		720.70		5,595.43
2130-10-00 Music Department	14,013.01	43,732.06	25,816.75		31,928.32
2140-10-00 Chorus/Vocal	7,695.05	2,050.00	5,004.59		4,740.46
2150-30-00 Musical/Ensembles	32,711.52	10,494.42	21,745.48		21,460.46
2155-10-00 Orchestra	14,693.59		2,171.37		12,522.22
2220-10-00 Art Club	3,318.15	750.00			4,068.15
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	2,716.42	5,762.07		2,687.82
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	98.53			560.07
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,906.72	416.19	825.31	104.70	1,602.30
2436-10-00 SWANS	0.00	97.00	57.00		40.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	771.88	80.96	757.88		94.96
2530-10-00 Chess Club	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17	100.00	100.00		630.17
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	9,971.00	9,381.99		2,330.79
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	1,168.00	1,138.33		35.02
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	140.00		178.49
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	900.00	797.52		302.45
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	531.90	519.33		422.55
4110-10-00 Outdoor Club	10,415.94	6,493.45	12,007.65		4,901.74
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	635.00	898.85		42.35
6000-00-00 Interest Income	3,814.31	170.62		(300.00)	3,684.93
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	91,734.92	102,271.45	0.00	143,189.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,218.74	1.02	163.21		1,056.55
Total Cash Accounts	1,218.74	1.02	163.21	0.00	1,056.55
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	163.21		163.21		0.00
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
2036-00-00 Class of 2036	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	1.02			71.97
Total Other Accounts	1,218.74	1.02	163.21	0.00	1,056.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,858.44	10,841.34	12,156.73		7,543.05
Total Cash Accounts	8,858.44	10,841.34	12,156.73	0.00	7,543.05
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018-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)	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	1,000.75		1,000.75		0.00
2029-00-00 Class of 2029	1,226.09	8,947.48	8,711.48		1,462.09
2030-00-00 Class of 2030	1,258.10	565.00	1,185.00		638.10
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	1,278.00	1,259.50		18.50
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
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 Fund-Inactive	0.00				0.00
2618-30-00 Funds for Cancer-Inactive	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00			(4.00)	0.00
4100-30-00 General	631.73			7.00	638.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94	41.71			1,491.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	770.58	9.15			779.73
Total Other Accounts	8,858.44	10,841.34	12,156.73	0.00	7,543.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,092.42	7,088.58	6,890.30		3,290.70
Total Cash Accounts	3,092.42	7,088.58	6,890.30	0.00	3,290.70
Other Accounts					
2000-20-00 LIFE Program	1,004.02				1,004.02
2000-30-00 Reading	0.00				0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26	3,277.00	3,224.67		757.59
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	1,328.00	1,064.96		263.04
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00	464.00	464.00		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	2,015.50	2,136.67		164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	440.77	4.01			444.78
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.27	0.07			4.34
Total Other Accounts	3,092.42	7,088.58	6,890.30	0.00	3,290.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,574.27	9,835.57	9,332.83		5,077.01
Total Cash Accounts	4,574.27	9,835.57	9,332.83	0.00	5,077.01
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	472.43				472.43
4100-30-00 General	1,718.97				1,718.97
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98	6,571.47	6,569.83		427.62
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	3,256.00	2,763.00		493.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.61	8.10			493.71
Total Other Accounts	4,574.27	9,835.57	9,332.83	0.00	5,077.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	13,114.05	22,697.89	30,748.84		5,063.10
Total Cash Accounts	13,114.05	22,697.89	30,748.84	0.00	5,063.10
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	168.00			(168.00)	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	0.00				0.00
2029-00-00 Class of 2029-Inactive	22.16				22.16
2030-00-00 Class of 2030	0.00	6,787.00	6,840.00	53.00	0.00
2031-00-00 Class of 2031	259.38	448.00	476.00	216.62	448.00
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	448.50	311.39		137.11
2035-00-00 Class of 2035	0.00				0.00
2120-10-00 Birthday Books-Inactive	3,533.78	671.00	4,204.78		0.00
2120-20-00 One School One Book-Inactive	710.00			(710.00)	0.00
2140-20-00 Chorus-Inactive	0.00				0.00
2270-10-00 Environmental Science-Inactive	39.54			(39.54)	0.00
2276-10-00 Field Trips	1,004.74	4,124.00	4,633.63	(269.62)	225.49
2550-00-00 L2IFE-Inactive	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
2618-40-00 Donations-Inactive	0.00				0.00
4100-30-00 General	168.59	43.60	126.45	517.54	603.28
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	5,498.24	10,167.26	13,352.17		2,313.33
5110-00-00 Yearbook	0.00				0.00
5120-00-00 Playground-Inactive	0.00				0.00
5200-00-00 Sunshine Staff Account	0.00		153.42	400.00	246.58
6000-00-00 Interest Income	439.12	8.53			447.65
6000-10-00 Banking Corrections	651.00		651.00		0.00
Total Other Accounts	13,114.05	22,697.89	30,748.84	0.00	5,063.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	353,010.87	314,103.04		231,925.69
Total Cash Accounts	193,017.86	353,010.87	314,103.04	0.00	231,925.69
Other Accounts					
1000-10-10 Banking Corrections	0.00	(150.00)			(150.00)
2000-10-00 Student Council	948.37		99.60		848.77
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)	0.00
2021-00-00 Class of 2021	2,595.17			(2,595.17)	0.00
2022-00-00 Class of 2022	651.08	700.00	2,200.70	3,965.17	3,115.55
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	781.49	12.00	70.00		723.49
2025-00-00 Class of 2025	3,833.23				3,833.23
2026-00-00 Class of 2026	0.00	4,128.77			4,128.77
2110-10-00 Band	192.56	300.00			492.56
2112-00-00 Tri M (Modern Music Masters)	5.23	617.00	558.50		63.73
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,025.94	2,991.00	3,428.30		588.64
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1.54	982.00	39.00		944.54
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	78,538.65	61,477.16		22,773.60
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01	405.00	60.81		2,638.20
2225-10-00 Black Student Alliance	4,330.00	3,000.00	3,000.00		4,330.00
2230-10-00 Debate Team	717.55	1,260.00	1,050.00		927.55
2240-10-00 Drama Club	8,694.66	15,557.50	7,184.21		17,067.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92	656.00	656.00		1,591.92
2265-10-00 Environmental Club/Med Careers	0.00			356.10	356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69	480.40	517.51		418.58
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		154.78		242.00
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	6,582.49	4,849.10		3,233.37
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14	8,078.00	7,768.35		5,679.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-10-00 PBIS	841.87	472.90			1,314.77
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	326.00	390.00	281.00		435.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	457.00			763.10
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		932.64		4,151.57
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	425.00	352.00		99.59
2671-00-00 Science	2,343.67			(356.10)	1,987.57
2671-10-00 Science-Six Flags GreatAmerica	0.00	5,032.50	5,000.83		31.67
2680-10-00 Marketing Class	1,202.65	1,123.00	1,644.00		681.65
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	3,844.27	1,031.39		2,812.88
3100-20-20 Baseball	8,341.89	17,890.92	21,688.99		4,543.82
3150-20-10 Softball	1,431.72	1,538.00	1,314.00		1,655.72
3200-20-10 Girls Basketball	1,922.55	22,875.50	22,534.77		2,263.28
3200-20-20 Boys Basketball	7,574.21	7,860.50	13,358.57		2,076.14
3250-20-10 Poms	4,442.23	27,472.27	30,321.09		1,593.41
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	5,076.88	12,229.17	7,773.10		9,532.95
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	9,341.48	36,805.00	35,586.99		10,559.49
3400-20-10 Girls Tennis	114.06	1,621.72	1,585.06		150.72
3400-20-20 Boys Tennis	2,447.99	1,064.51	2,461.24		1,051.26
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	12,644.06	14,656.52		949.21
3610-20-00 Girls LaCrosse	1,149.00	3,375.00	3,369.25		1,154.75
3700-20-10 Football	4,043.44	2,350.00	2,608.13		3,785.31
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	9,637.08		2,452.27
3850-20-00 Wrestling	2,047.56	6,998.45	6,805.92		2,240.09
3900-20-00 Volleyball	4,738.11	11,385.00	10,654.75		5,468.36
3900-20-10 Volleyball Club	0.00	119.00	103.00		16.00
3990-10-00 Gatorade Fundraiser	753.91	135.00			888.91
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	260.52		1,005.98
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50		2,250.00		1,558.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00	144.00	5,123.00		7,021.00
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	3,500.00		2,750.00
4700-40-00 Drama Club Scholarship	1,350.00		1,000.00		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	288.29			4,008.88
Total Other Accounts	193,017.86	353,010.87	314,103.04	0.00	231,925.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	57,562.73	53,562.01		72,532.77
Total Cash Accounts	68,532.05	57,562.73	53,562.01	0.00	72,532.77
Other Accounts					
2001-10-00 Student Council - MS	745.16	1,153.00	806.65		1,091.51
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	9,365.00	16,527.59		0.00
2027-00-00 Class of 2027	6,143.52	7,050.00	5,549.85		7,643.67
2028-00-00 Class of 2028	2,900.21	6,825.75	5,480.80	125.00	4,370.16
2029-00-00 Class of 2029	0.00				0.00
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	3,142.25		2,938.77
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	2,728.25	1,563.85		11,428.01
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	310.00		(125.00)	506.87
2221-10-00 Art - MS	207.10		141.95		65.15
2230-10-00 Beta Club	1,607.97	2,563.00	1,885.57		2,285.40
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	5,470.00	2,733.02	(720.00)	9,682.64
2400-00-00 PBIS	0.00			720.00	720.00
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	2,860.49	2,860.49		0.00
2631-10-27 Washington DC 2027	0.00	10,290.25	3,727.59		6,562.66
2631-10-28 Washington DC 2028	0.00	510.00			510.00
2635-10-00 Snowflake - Snowball	710.96	3,813.88	3,319.68		1,205.16
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19	549.00	526.60		366.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2669-00-00 MS Yearbook	5,494.89	225.00			5,719.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00	227.63			227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79	277.00	345.46		272.33
4200-10-10 MS PE	7,021.50		1,596.00		5,425.50
4250-30-00 Student Activity	5,325.82		3,354.66		1,971.16
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	91.48			115.80
Total Other Accounts	68,532.05	57,562.73	53,562.01	0.00	72,532.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	141,021.47	228,965.96	216,642.52		153,344.91
Total Cash Accounts	141,021.47	228,965.96	216,642.52	0.00	153,344.91
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	25,160.00	21,399.07	5,175.00	20,801.58
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	18,377.56	10,493.55	(100.00)	11,262.85
2023-00-00 Class of 2023	1,049.87	1,286.00	487.25		1,848.62
2024-00-00 Class of 2024	1,037.30	124.24			1,161.54
2025-00-00 Class of 2025	0.00	526.09			526.09
2110-00-10 Prom	376.29	54,030.00	47,307.41	(5,000.00)	2,098.88
2110-10-00 Band	4.51	45.00	45.00		4.51
2120-10-00 Drama Club	4,391.14	3,804.00	3,654.20		4,540.94
2140-10-00 Choral	2,390.00	2,371.97	3,345.00	193.03	1,610.00
2150-30-00 Musical	121.31	7,625.78	7,554.06	(193.03)	0.00
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	259.12	121.22		792.90
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		150.00		3,820.87
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		113.50		1,347.38
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	983.89	657.16	330.06	(75.00)	1,235.99
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 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	1,764.37	6,217.20	4,906.40		3,075.17
2391-10-00 AVID	4,658.82	319.35	2,000.00		2,978.17
2393-10-00 PBIS	655.19	371.48			1,026.67
2398-00-00 Eagle Buddies	0.00				0.00
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95		100.00		102.95
2405-10-00 Debate Team	2,950.22	311.00	1,153.00		2,108.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	292.86	255.00			547.86
2409-10-00 Hispanic Youth Alliance	0.00	75.00			75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	0.00	373.95	228.41		145.54
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	560.00	246.96		1,886.14
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	3,261.88	6,315.75		(146.52)
3100-20-20 Baseball	5,437.37	10,105.00	9,222.27		6,320.10
3150-20-10 Softball	9,974.35	532.00	4,338.84		6,167.51
3200-20-10 Girls Basketball	917.47	640.00	897.00		660.47
3200-20-20 Boys Basketball	166.33	4,135.00	190.25		4,111.08
3210-20-10 Bowling	408.92	448.00	628.97		227.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,667.21	5,918.00	12,595.66	6,694.00	1,683.55
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99		1,012.02		94.97
3300-20-20 Boys Soccer	1,121.41				1,121.41
3350-20-10 Cheerleaders	4,809.42	44,583.37	31,392.24	(6,694.00)	11,306.55
3400-20-10 Girls Tennis	483.84		97.50		386.34
3400-20-20 Boys Tennis	2,457.94	256.05	706.19		2,007.80
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47	270.00	253.00		114.47
3500-20-10 Girls Track & Field	27.02	890.55	525.00		392.57
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00	199.40	210.97		251.43
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00	3,363.46	1,715.00		1,648.46
3700-20-10 Football	2,295.60	27,196.52	26,238.18		3,253.94
3800-20-00 Cross Country	137.89	1,538.41	1,085.02		591.28
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93		1,088.00		1,932.93
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	99.30	2,186.16		428.00
4200-10-00 Eagle's Wings Food Pantry	11,449.75	2,560.00			14,009.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	8,502.56	219.12	6,615.13		2,106.55
Total Other Accounts	141,021.47	228,965.96	216,642.52	0.00	153,344.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,866.03	953.80	648.28		6,171.55
Total Cash Accounts	5,866.03	953.80	648.28	0.00	6,171.55
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84	760.00	461.28		562.56
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		0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	48.86				48.86
6000-00-00 Interest Income	337.05	6.80			343.85
Total Other Accounts	5,866.03	953.80	648.28	0.00	6,171.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	17,733.68	15,438.90		20,064.93
Total Cash Accounts	17,770.15	17,733.68	15,438.90	0.00	20,064.93
Other Accounts					
2001-10-10 PBIS (Student Council)	2,915.25	3,928.00	1,757.19		5,086.06
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	966.00	1,518.00		460.10
2030-00-00 Class of 2030 - Second	714.83	724.04	1,355.97		82.90
2031-00-00 Class of 2031 - First	1,889.95	150.00	435.00		1,604.95
2032-00-00 Class of 2032 - Kindergarten	394.17	1,370.00	1,482.19		281.98
2033-00-00 Class of 2033 - PreK	82.00	680.00	478.92		283.08
2034-00-00 Class of 2034	0.00	1,430.00	679.80		750.20
2035-00-00 Class of 2035	0.00				0.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	0.00	5,513.49	5,534.00	30.00	9.49
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	2,688.56	2,177.83		1,954.24
4100-30-00 Miscellaneous/General	92.68	250.00	20.00	(30.00)	292.68
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	23.59			947.44
Total Other Accounts	17,770.15	17,733.68	15,438.90	0.00	20,064.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,962.14	3.31			2,965.45
Total Cash Accounts	2,962.14	3.31	0.00	0.00	2,965.45
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	40.00			(40.00)	0.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,130.87			40.00	1,170.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.20	3.31			204.51
Total Other Accounts	2,962.14	3.31	0.00	0.00	2,965.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,935.41	1,494.00	586.08		4,843.33
Total Cash Accounts	3,935.41	1,494.00	586.08	0.00	4,843.33
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35	620.00	586.08		38.27
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	760.00			2,093.82
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	32.00			304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44	77.00			91.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	112.99	5.00			117.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,935.41	1,494.00	586.08	0.00	4,843.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	12,174.37	12,386.00		1,584.47
Total Cash Accounts	1,796.10	12,174.37	12,386.00	0.00	1,584.47
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney-Inactive	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	10,850.56	10,850.56		0.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54			(45.54)	0.00
5000-10-00 Yearbook	514.86	1,320.00	1,535.44		299.42
6000-00-00 Interest Income	145.31	3.81		(145.31)	3.81
Total Other Accounts	1,796.10	12,174.37	12,386.00	0.00	1,584.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.72	534.31	1,038.19		2,471.84
Total Cash Accounts	2,975.72	534.31	1,038.19	0.00	2,471.84
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP-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	27.24			(27.24)	0.00
2029-00-00 Class of 2029-Inactive	507.19	531.00	1,038.19		0.00
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
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
20CC-00-00 Cross Categorical-Inactive	0.00				0.00
2151-10-00 Choir-Inactive	0.00				0.00
2160-00-00 Literacy-Inactive	157.55			(157.55)	0.00
2560-30-00 Media	566.89			(566.89)	0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
3000-20-00 After School Rec-Inactive	1.00			(1.00)	0.00
3500-10-00 PBIS-Inactive	603.90			(603.90)	0.00
3500-20-00 Student Council-Inactive	265.80			(265.80)	0.00
4100-30-00 General	215.69	3.01		1,781.61	2,000.31
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 Commi-Inactive	159.23			(159.23)	0.00
6000-00-00 Interest Income	33.23	0.30			33.53
Total Other Accounts	2,975.72	534.31	1,038.19	0.00	2,471.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,856.03	3,495.71	2,117.00		4,234.74
Total Cash Accounts	2,856.03	3,495.71	2,117.00	0.00	4,234.74
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00	3,426.06	2,015.00		1,752.06
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	65.19	102.00		644.40
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	4.46			94.84
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	2,856.03	3,495.71	2,117.00	0.00	4,234.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,589.59	2,023.12	773.35		8,839.36
Total Cash Accounts	7,589.59	2,023.12	773.35	0.00	8,839.36
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	253.36				253.36
2014-10-04 4th Grade Level Funds	1,149.19	60.00	132.11		1,077.08
2014-10-05 5th Grade Level Funds	911.00		92.14		818.86
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	111.00			111.00
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)	0.00
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			100.00	258.18
3300-20-00 Perry Fundraising	0.00	1,671.03			1,671.03
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	106.02		(5.75)	258.85
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	3.57			3.57
Total Other Accounts	7,589.59	2,023.12	773.35	0.00	8,839.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	988.12	2,958.80	3,247.69		699.23
Total Cash Accounts	988.12	2,958.80	3,247.69	0.00	699.23
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	45.73			(45.73)	0.00
2029-00-00 Class of 2029 - 5th Grade	645.32	2,061.50	2,410.08		296.74
2030-00-00 Class of 2030 - 4th Grade	64.77	896.00	837.61		123.16
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	1.30			216.28
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	988.12	2,958.80	3,247.69	0.00	699.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	69,121.38	66,936.97		48,067.06
Total Cash Accounts	45,882.65	69,121.38	66,936.97	0.00	48,067.06
Other Accounts					
2000-10-00 Student Council	3,569.46	6,987.00	6,571.99	(25.00)	3,959.47
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		112.52		156.39
2026-10-00 Class of 2026-B	238.46	15,626.86	12,091.11		3,774.21
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	3,599.92	3,535.04	11.00	90.57
2030-00-00 Class of 2030	464.12	1,996.00	2,459.69		0.43
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	238.00		0.00
2034-00-00 Class of 2034	0.00		50.01	50.01	0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	4,817.09	9,811.31	4,555.14	(1,390.00)	8,683.26
2151-10-00 Music Dept.	944.96	4,997.20	6,433.01	1,364.99	874.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

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	11,724.71	17,637.71		9,606.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,723.28				3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	563.20	2,401.32	2,498.71		465.81
2393-20-00 PBIS Elementary	887.95	150.00			1,037.95
2481-10-00 Yearbook - MS	5,362.28	901.00			6,263.28
2482-10-00 Yearbook - ELE	287.39	702.00	226.00		763.39
2560-30-00 Birthday Book Club	40.80	695.00	712.06	(20.00)	3.74
2560-40-00 Library-Book Fair	226.29	7,819.63	7,477.09	(352.00)	216.83
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22	528.00	342.00	(198.20)	58.02
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	96.00	194.00		0.86
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	16.00			16.00
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	180.96	596.20	570.20	813.63
4105-30-00 Student Assistance Account	1,730.32		70.00	(11.00)	1,649.32
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	75.00	75.00		0.00
6000-00-00 Interest Income	710.55	54.48			765.03
Total Other Accounts	45,882.65	69,121.38	66,936.97	0.00	48,067.06



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

DATE: 8/1/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Shelley Nacke, Chief of Education
Services

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	8/9/2022
BOE 2 nd Reading	8/23/2022

SUBJECT: Family Service Association of Greater Elgin Area MOU

Background

District 300 and Family Service Association of Greater Elgin Area agree to work collaboratively on behalf of students and their families. D300 has had a partnership with Greater Elgin for over 10 years and now more than ever in our post-pandemic world, support is needed. As part of this agreement, the Family Service Association of Greater Elgin area will assure the provision of consultation, education, screening, assessing, referring, treatment and coordination of services for D300 youth in need of mental health services (on-site and off-site) for post-hospitalization and emergency situations.

Administrative Recommendation

The Administration recommends approval of this agreement as presented.

Fiscal Impact

There is no fiscal impact as a result of this agreement.

**PARTNERSHIP BETWEEN
COMMUNITY UNIT SCHOOL DISTRICT 300 and
FAMILY SERVICE ASSOCIATION of GREATER ELGIN
AREA**

1. MISSION

The mission of this School-Community Partnership is to create, integrate and leverage existing and new school/community partnerships to develop a full continuum of systematic interventions based on data. The mission of the partnership supports the mission of the schools: academic success for all.

2. STATEMENT OF NEED/PURPOSE OF AGREEMENT

In response to the growing mental health and social/emotional needs of students, School District 300 with the help of its community partners agree to work collaboratively on behalf of students and their families.

The services or programs encompass systems for providing intensive mental health care.

3. RELATIONSHIP BETWEEN PARTIES

THIS AGREEMENT is made as of this July 11, 2022, by and between the Board of Education of Community Unit School District 300, hereinafter referred to as the "District," and Family Service Association, hereinafter referred to as "FSA." The term of the contract will be effective August 1, 2022 through July 31, 2023. The Parties shall have the option to renew this Agreement at the end of the term by mutual, written agreement. At any time, the District or FSA may terminate this contract by giving 30 days prior written notice to the other party, without incurring any liability.

4. INDEPENDENT CONTRACTOR

It is understood and agreed that the relationship of Family Service Association to the District is and shall continue to be that of an independent contractor and neither FSA nor any of Partner's staff, agents, employees or subcontractors shall be entitled to receive District employee benefits. It is further understood and agreed that the District shall not be responsible for, nor incur any liability for, any State or Federal withholding or other taxes or for FICA or State unemployment insurance for the Family Service Association, its agents, employees or subcontractors, and the payment of any such taxes incurred or due by the Partner shall be the sole responsibility of the Family Service Association. The Family Service Association agrees that neither FSA nor its staff or subcontractors shall represent themselves as employees or agents of the District.

If fees are to be paid, the Family Service Association shall provide the District with a valid taxpayer identification number as defined by the United States Internal Revenue Code including, but not limited to, a social security number or a federal employer identification number.

5. CONTACT INFORMATION OF BOTH PARTIES

All written notices and communications concerning this Agreement shall be sent by the District to the Family Service Association Executive Director and shall be addressed to:

Bernadette May, Executive Director 1140 N McLean Blvd, Suite I, Elgin, IL 60123
(Include name, title, and mailing address)

All written notices and communications concerning this Agreement shall be sent by FSA to the District and shall be addressed to: Shelley Nacke Chief of Education Services, School District 300, 2550 Harnish Dr. Algonquin, IL 60102.

6. EXPECTATIONS OF BOTH PARTIES

Description of Services

The District will:

- a. Provide facility space for FSA that is appropriate for confidentiality for the delivery of program services and activities.
- b. Maintain ongoing, consistent communication with the Family Service Association.
- c. Provide data necessary for evaluation of this service to the local evaluator(s).
- d. Follow established protocols that specify procedures for: a) Who refers, b) How and to who to refer (phone/written), c) When to refer, for what reasons, d) What action is taken with the referral, e) How communications and feedback are handled regarding referral.

Family Service Association will:

- a. Assure the provision of consultation, education, screening, assessing, referring, treatment and coordination of services for youth in need of mental health services (on-site and off-site).
- b. Collaborate with the District and other project partners to ensure the linkage and delivery of services that respond to the family's needs, with client consent. (Includes, but is not limited to: mental health assessment and mental health services).
- c. Comply with State and Federal law concerning confidentiality of mental health records, including but not limited to, the Illinois School Student Records Act (ISSRA), Family Educational Rights and Privacy Act (FERPA), Mental Health and Developmental Disabilities Confidentiality Act, and HIPAA, and their implementing regulations.
- d. Follow established protocols that specify procedures for: a) Who refers, b) How and to who to refer (phone/written), c) When to refer, for what reasons, d) What action is taken with the referral, e) How communications and feedback are handled regarding referral.

7. CONFIDENTIALITY

- a. Confidential Information. In performance of Services to the District, Family Service Association may have access to or receive certain information that is not generally known to others including, but not limited to, school, student, Parent and teacher information ("Confidential Information"). Family Service Association agrees not to use or disclose any Confidential Information or any information, records, reports, deliverables or documents collected, prepared or generated as a result of this Agreement ("Work Product") without the prior written consent of the District and/or the student's parent, as required by law. Family Service Association further agrees to (a) receive and hold in confidence all Confidential Information and Work Product, and (b) use such Confidential Information and Work Product solely for purposes of performing Services hereunder, and (c) protect and safeguard all Confidential Information and Work Product from unauthorized disclosure. Dissemination of Information. In the event that Family Service Association is presented with a request for documents by any administrative agency or with a *subpoena duces tucem* regarding any records, data, or Work Product which may be in Family Services Association possession as a result of Services under this Agreement, Family Service Association shall immediately give notice to the District and its General Counsel with the understanding that the District shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Family Service Association will not be obligated to

withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Family Service Association agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Family Service Association under this Agreement.

- b. Student Records. Family Service Association acknowledges that school student records as defined by ISSRA, and education records as defined by FERPA are confidential. Family Service Association agrees to protect this information and to ensure the confidentiality of any and all information in its possession regarding participating District students. Family Service Association shall not disclose to the public or any third party the identity of any student eligible for or receiving services without the written permission of the student (if 18 years old) or the student's parent/guardian. Any use of information contained in student education records to be released must be approved by the District. To protect the confidentiality of student education records, the Family Service Association will limit access to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.
- c. Survival. The provisions of this Section shall survive the termination or expiration of this Agreement.
- d. Breach of Confidentiality. In the event that either party is in breach of any provision(s) of this Article, it shall immediately advise the other party and take steps to remedy such breach, including, but not limited to protecting against the consequences of any disclosure or use of Confidential Information in violation of this Agreement. Both parties acknowledge that use or disclosure of the confidential information, in any manner inconsistent with this Agreement or law, may result in irreparable and continuing damage and that the party damaged by the disclosure shall have the right to seek legal and equitable relief, including injunctive relief, without the necessity of posting bond or other security necessary to protect against any such breach or threatened breach, including, without limitation, injunctive relief.

8. MONITORING AND EVALUATION

The Parties will evaluate the implementation of the Agreement annually. The Parties will develop criteria based on expected outcomes to evaluate the implementation of the Agreement using existing review data and monitoring procedures of each school community partnership.

Activities may include services or programs encompass systems for providing intensive care.

9. TARGET POPULATION

The program will target school-age children who attend the District with a mental health crisis and/or history of mental illness who require mental health services.

10. CONDITIONS OF USE OF DISTRICT FACILITIES AND RIGHT OF ACCESS

If Family Service Association is to use District facilities in connection with the Services, said use shall be in accordance with the following terms and conditions:

- a. Facilities and Equipment Usage. Family Service Association, its employees and agents performing services, shall be permitted to enter upon and utilize District facilities in connection with the performance of its services hereunder, subject to the terms and conditions contained herein and those rules established by the District and the school. Family

Service Association shall provide advance notice to the school Principal, or his/her designee, for any such intended use of school property to furnish Services hereunder. In those instances where Family Service Association is authorized to utilize a District facility and related equipment to provide Services, Family Service Association shall establish a usage schedule.

- b. Conditions of Use. Family Service Association accepts the school premises and equipment in as-is condition and FSA is solely responsible for determining that such premises and equipment are suitable for its program use. Consent to enter upon and use District property given by the Principal shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the District. The Principal or designee shall have the authority to the maximum extent possible to direct and condition Family Service Association use of a school in performing the Program set forth herein. Family Service Association shall not conduct any other business or commercial activity on District property other than the Program set forth herein without the prior approval of the District. Family Service Association shall use, and shall cause each of its employees and agents to use, the highest degree of care when entering upon and utilizing any property owned by the District in connection with the Services. Family Service Association shall be responsible for all costs associated with the repair and restoration of any school property that is damaged as a result of Family Service Association usage, reasonable wear and tear excepted. Family Service Association shall comply and shall cause each of its employees and agents, to comply with any and all instructions, requirements and licenses for the use of such property. Any and all third party claims, suits or judgments, costs or expenses, including attorney's fees arising from, by reason of, or in connection with any such entries shall be treated in accordance with the insurance and indemnification provisions contained in this Agreement.

11. RECORD KEEPING/DOCUMENTATION RETENTION

Records. The Family Service Association will keep working files for each student in their electronic health record system. Policies regarding access and maintenance of records, including electronic records, will be provided to the District upon request. All of the school student records maintained by the District that are used by FSA or its Personnel in connection with the provision of services under this Agreement shall be and remain the property of the District. FSA and its Personnel shall have the right to use school student records as may be permitted by law and by the District, and otherwise in accordance with this Agreement

12. ROLES AND QUALIFICATIONS OF STAFF

Professional Licensure and Certification. In the event that the services to be provided by the Family Service Association must by law be provided by individuals who are licensed and/or certified, the Family Service Association shall only assign individuals to provide services under this Agreement who are licensed, certified, and/or credentialed in accordance with the law. All such individuals assigned by the Family Service Association to provide services shall maintain their license and/or certification in good standing during the term of this Agreement. Family Service Association shall, prior to providing services, submit documentation that the individuals assigned to provide services are properly credentialed and are licensed and/or certified to the District, upon request.

13. BACKGROUND CHECKS & HEALTH SCREENINGS

Family Service Association represents and warrants that it shall make any employee, agent, and/or subcontractor providing services under this Agreement available to the District for the purpose of submitting to an Illinois and national fingerprint-based criminal history records check and checks of the Statewide Sex Offender Database and the Statewide Child Murderer and Violent Offender Against Youth Database ("Records Check") in accordance with the Illinois School Code (105 ILCS

5/10-21.9). Family Service Association understands and agrees that it shall not allow any non-District employees, agents and subcontractors providing services under this Agreement to have direct regular contact with a student until a Records Check has been conducted for such person and the results of the Records Check satisfies the requirements of 105 ILCS 5/10-21.9. FSA shall not send to any District building or property any employee, agent, or subcontractor who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9; who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry; or who has been found to be a perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act. The District must provide a copy of the report to the individual employee, agent, or subcontractor, but is not authorized to release it to FSA. FSA shall reimburse the District for the cost of the criminal history records check.

In addition, in accordance with 105 ILCS 5/24-5, Family Service Association shall ensure, at its own expense, that all employees, agents and subcontractors providing services under this Agreement are in good health and free from communicable disease which shall include, but not be limited to, tuberculosis.

14. INSURANCE

Family Service Association, at its own expense, shall procure and maintain insurance for all operations under the Agreement, whether performed by Family Service Association or by subcontractors. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or a comparable rating service. Family Service Association shall submit to the District satisfactory evidence of the following insurance coverage as applicable:

- a. Workers' Compensation and Employers' Liability Insurance. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for FSA's respective employees and if FSA will be on the District's premises, the Workers' Compensation Insurance must provide an alternative employer endorsement.
- b. Commercial General Liability Insurance. Commercial General Liability Insurance or equivalent with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Two Million and 00/100 Dollars (\$2,000,000.00) in the aggregate for bodily injury, personal injury, and property damage liability. Coverage shall include, but not be limited to: all operations, contractual liability, independent contractors, products/completed operations (for a minimum of two (2) years following completion) and defense. The insurance shall include sexual abuse and molestation coverage if FSA will be on District premises. .
- c. Professional Liability/Errors & Omissions Insurance. Professional Liability/Errors & Omissions Insurance covering acts, errors or omissions with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00) per claim and the annual aggregate of not less than Three Million and 00/100 Dollars (\$3,000,000). Coverage extensions shall include contractual liability. When policies are renewed or replaced, the policy retroactive date must coincide with, or proceed, start of work on the Agreement. A claims-made policy which is not renewed or replaced must provide for an extended reporting period of not less than two (2) years.
- d. Automobile Insurance. Automobile liability insurance with a combined single limit of One Million and 00/100 Dollars (\$1,000,000).

- e. Sexual abuse and molestation insurance with a combined single limit of One Million dollars (\$1,000,000).
- f. *Umbrella Insurance.* Umbrella liability insurance with a minimum combined single limit of One Million and 00/100 Dollars (\$1,000,000) per occurrence and One Million and 00/100 Dollars (\$1,000,000) general aggregate.
- g. *Additional Insured.* Family Services Association shall have its General, Sexual Abuse and Molestation, Umbrella, and Automobile Liability Insurance policies endorsed to provide that School District 300's Board of Education, and its members, employees and agents, and any other entity as may be designated by the District are named as additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (the waiver of subrogation shall also apply to the workers' compensation insurance).
- f. *Insurance Certificate.* The insurance company or its representative shall submit an insurance certificate evidencing all coverage as required hereunder and indicating the Additional Insured status as required above. The Certificate must provide sixty (60) days prior written notice of material change, cancellation or 11011-renewal be given to:

Community Unit School District 300
 2550 Harnish Dr.
 Algonquin, Illinois 60102
 Attn: Jennifer Porter, Chief Financial Officer

- g. *General.* Any failure of the District to demand or receive proof of insurance coverage shall not constitute a waiver of Family Services Association obligation to obtain the required insurance. The receipt of any certificate does not constitute an agreement by the District that the insurance requirements in the Agreement have been fully met or that the insurance policies indicated on the certificate are in compliance with all requirements of this Agreement. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the Client by certified mail, return receipt requested.

Family Service Association failure to carry or document required insurance shall constitute a breach of the Family Service Association agreement with the District. Non-fulfillment of the insurance conditions shall be deemed a breach of the Agreement, entitling the District to terminate the Agreement immediately.

Any deductibles or self-insured retentions on referenced insurance coverage must be borne by Family Service Association. Any insurance or self-insurance programs maintained by the District do not contribute with insurance provided by the Family Service Association under this Agreement.

All subcontractors are subject to the same insurance requirements of Family Service Association unless otherwise specified in this Agreement. Family Service Association shall require any subcontractors under this Agreement to maintain comparable insurance naming the Family Service Association, the District inclusive of its members, employees and agents, and

any other entity designated by the District, as Additional Insureds. Family Service Association will maintain a file of subcontractor's insurance certificates evidencing compliance with these requirements.

The coverages and limits furnished by Family Service Association in no way limit the Family Service Association liabilities and responsibilities specified within the Agreement or by law. The required insurance is not limited by any limitations expressed in the indemnification language, in this Agreement, if any, or any limitation that might be placed on the indemnity in this Agreement given as a matter of law.

Family Service Association agrees and warrants that insurers waive their rights of subrogation against the District.

Upon District request, Family Service Association and/or its subcontractors shall promptly provide a certified copy of any applicable policy of insurance. The District reserves the right to modify, delete, alter or change insurance requirements at any time.

15. PAYMENT, COSTS AND BILLING MECHANISMS

Billing Medicaid. The School agrees that the Family Service Association shall be responsible for billing Medicaid and other third party payers for the Family Service Association services rendered hereunder. Family Service Association reserves right to keep any such payment collected.

16. NONDISCRIMINATION

It shall be an unlawful employment practice for Family Service Association or its subcontractors to fail or refuse to hire or to discharge any individual, or otherwise to discriminate against any individual with respect to compensation, or other terms, conditions, or privileges of employment, because of such individual's race, color, ancestry, religion, sex, sexual orientation, age, disability, marital status, parental status, military discharge status or national origin; or to

limit, segregate, or classify employees or applicants for employment from equal employment opportunities or otherwise adversely affect an individual's status as an employee because of such individual's race, color, ancestry, religion, sex, sexual orientation, age, disability, marital status, parental status, military discharge status or national origin. Family Service Association shall comply with the Civil Rights Act of 1964, 42 U.S.C.A. §2000, as amended; the Age Discrimination in Employment Act, 29 U.S.C.A. §621, et seq.; the Rehabilitation Act of 1973, 29 U.S.C.A. §701, et seq., as amended; the Americans with Disabilities Act, 42 U.S.C.A. §12101, et seq.; the Illinois Human Rights Act, 775 ILCS 5/1-10 as amended.

17. ASSIGNMENT AND SUBCONTRACTS

This Agreement shall be binding on the parties and their respective successors and assigns; provided, however, Family Service Association may not assign or subcontract this Agreement without the prior written consent of the District, which consent shall be in the sole and absolute discretion of the District.

18. ENTIRE AGREEMENT; AMENDMENTS

This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matter; contained therein. To the extent that any conflict or incompatibility exists between Family Service Association Application and the terms of this Agreement, the terms of this Agreement shall control. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. All referenced exhibits attached hereto are hereby incorporated into and made a part of this Agreement.

19. CONTINUING OBLIGATION TO PERFORM

In the event of any dispute between Family Service Association and the District, Family Service Association shall expeditiously and diligently proceed with the performance of all of its obligations under this Agreement with a reservation of all rights and remedies it may have under or pursuant to this Agreement at law or in equity.

20. SURVIVAL/SEVERABILITY

All express representations, warranties or indemnifications made or given in this Agreement shall survive the completion of Services by Family Service Association or the termination of this Agreement for any reason. If any provision or part of this Agreement is held to be unenforceable, this Agreement shall be considered divisible and such provision shall be deemed inoperative to the extent it is deemed unenforceable, and in all other respects this Agreement shall remain in full force and effect; provided, however, that if any such provision may be made enforceable by limitation thereof, then such provision shall be deemed to be so limited and shall be enforceable to the maximum extent permitted by applicable law.

21. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

22. WAIVER

No delay or omission, or series of delays or omissions, by the District to exercise any right

hereunder shall be construed as any type of waiver of any such right, and the District reserves the right to exercise any such right from time to time as often as may be deemed expedient.

23. JOINT AND SEVERAL LIABILITY

In the event that Family Service Association, or its successors or assigns, if any, is comprised of more than one individual or other legal entity (or a combination thereof) then, and in that event, each and every obligation or undertaking herein stated to be fulfilled or performed by Family Service Association shall be the joint and several obligation or undelinking of each such individual or other legal entity.

24. INDEMNIFICATION

Family Service Association agrees to defend, indemnify and hold harmless the District, and its respective Board members, employees, agents, officers and officials from and against liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action, of every kind, nature and character arising or alleged to arise out of the negligent acts or omissions of the Family Service Association, its officials, agents, employees and subcontractors in the performance of this Agreement. In any suit filed or claim or demand made, Family Service Association shall, at its own cost and expense pay all attorney's fees and other costs and expenses, including those incurred by or on behalf of the District and shall pay all attorney's fees, costs and expenses the District incurs in enforcing any rights provided under this Agreement including, but not limited to, this Indemnification section and the Insurance section. In addition, if any judgment shall be rendered against the District in any such action, the Family Service Association shall, at its own expense, satisfy and discharge such obligation of the District. The District shall have the right, at its own expense, to participate in the defense of any suit, without relieving the Family Service Association of any of its obligations hereunder. The District retains final approval of any and all settlements or legal strategies, which involve the interest of the District. Family Service Association expressly understands and agrees that the indemnity obligations set forth herein are separate from and not limited by Family Service Association obligation to maintain insurance pursuant to this Agreement. The indemnities set forth herein shall survive the expiration or termination of this Agreement.

25. EFFECTIVE DATE

This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

26. SIGNATURE OF BOTH PARTIES

Agency Signature

Printed Name: Bernadette May

Date

Title: Executive Director

Community Unit School District

Printed Name: Jennifer Porter

Date

Title: CFO



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

DATE: August 9, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	
Finance	8/9/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/09/2022
BOE 2nd Reading	08/23/2022

SUBJECT: Approval of Student Photography – Grad Photos Agreement

Background

RFP documents were released on Monday, March 28, 2022, via Bidnet. Thirteen prospective bidders downloaded the documents from Bidnet. Electronic proposals were publicly opened on Google Meet on Wednesday, April 12, 2022. Three complete bids were received in addition to three formal declines. Central Valley Studios of Hampshire, IL, is the only one of the three bids submitted specializing in graduation photography. Central Valley Studios has had favorable reviews from our three high schools over the last five years. This contract is for a three-year contract term with the possibility of two one-year extensions. The new initial contract will begin June 1, 2022, and go through May 31, 2025. D300 parents will pay for graduation photo packages purchased from this contract.

Administrative Recommendation

Central Valley Studios, Hampshire, IL: Award contract for Student Photography - Graduation Photos for a three-year term, June 1, 2022, through May 31, 2025, with the possibility of two one-year extensions.

Fiscal Impact

No fiscal impact on District 300. If interested, photos are purchased by District 300 families directly from Central Valley Studios.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP-Student Photography and ID Services
Wednesday, April 13, 2022, 12:00PM

COMPANY	Addendum 1	Privacy Addendum	Questionnaire	Signed RFP Response Form	References	Certifications	W-9	Vendor App.	Comments
Central Valley Studios	Y	Y	Y	Y	Y	Y	Y	Y	Grad photos only
Enterprise Pals, Inc.									
School Wholesale Supplies									
Bobbi Rose Photography									
Color Portraits, Inc.									
Data Entry Outsourcing Services LLC									
Allied Solutions									
Shutterfly Lifetouch, LLC	Y	Y	Y	Y	Y	Y	Y	Y	\$2/RFID card
HR Imaging Partners, Inc.									Decline
Interstate Studio									Decline
Sport Pics, LLC									
Jostens									Decline
Visual Image Photography	Y	Y	Y	Y	Y	Y	Y	Y	

Administrative Recommendation

Central Valley Studios, Hampshire, IL: Award contract for Student Photography - Graduation Photos for a three-year term, June 1, 2022 through May 31, 2025 with the possibility of two, one-year extensions.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2022 – 2023** school year and be compensated according to the Certified Administrator's and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Frazer, Zachary	Assistant Principal	Carpentersville Middle School	\$90,497	July 18, 2022

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2022-2023** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Anderson, Calie	Counselor – MH	Carpentersville Middle School	1.0	M30 Step G (correction previously approved on 7/19/2022 as MA Step G)	Replacement
Avallone, Steve	Success Academy Coach	Jacobs High School	1.0	M45 Step A	Replacement
Boyle, Karen	Board Certified Behavior Analyst	Carpentersville Middle School	1.0	M15 Step J	Replacement
Duzik, Laura	Cross Categorical	Neubert Elementary School	1.0	BA Step C	Replacement
Estrada, Ashley	Emotional Disorder	Oak Ridge School	1.0	BA Step A	Replacement
Fiorito, Joshua	Emotional Disorder	Oak Ridge School	1.0	B15 Step D	Replacement
Graack, Samuel	Math	Dundee-Crown High School	1.0	BA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 2

Name	Position	Location	FTE	Salary	Type
Graham, Alexandra	1st Grade	Big Timber Elementary School	1.0	BA Step A	Replacement
Ishak, Olivia	Guidance	Jacobs High School	1.0	M30 Step A	Replacement
Layer, Timothy	5th Grade	Perry Elementary School	1.0	MA Step A	Replacement
O'Reilly, James	5th Grade	Westfield Community School	1.0	MA Step A	Replacement
Padjen, Madeline	School Social Worker - MH	Big Timber Elementary School	1.0	M30 Step A	Additional
Paradise, Gretchen	2nd Grade	Lincoln Prairie Elementary School	1.0	BA Step A	Additional
Priyma, Olesya	Science	Dundee-Crown High School	1.0	M15 Step A	Replacement
Seifert, Sheri	Art	Gilberts Elementary School (.6) & Dundee Highlands Elementary School (.4)	1.0	MA Step A	Replacement
Venetos, Angeliki	3rd Grade	Neubert Elementary School	1.0	BA Step A	Replacement
West, Taylor	5th Grade	Big Timber Elementary School	1.0	MA Step A	Additional
Zavala, Kelly	Counselor - MH	Perry Elementary School	1.0	M30 Step E	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend the following employees be approved for **second year probationary contracts** for the 2022-2023 school year:

Lia Jr. Richards	Ralph Lauren	Dundee-Crown High School Perry Elementary School
---------------------	-----------------	---

2. Recommend the following employee be approved for **third year probationary contracts** for the 2022-2023 school year:

Maher	Elisa	Algonquin Lakes Elementary School
-------	-------	-----------------------------------

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 3

3. Recommend the following employees be approved for **fourth year probationary contracts** for the 2022-2023 school year:

Rodriguez	Emily	Westfield Community School
Boaz	Lauren	Dundee Middle School
Brown	Caitlin	Jacobs High School

4. Recommend the following employees be approved for **tenure status** for the 2022-2023 school year:

Klein	Melissa	Lincoln Prairie Elementary School
Labno	Bernadetta	Lakewood Elementary School
Mascorro	Dominique	Jacobs High School
Sidlo	Paige	Lincoln Prairie Elementary
Simons	Ginny	Hampshire Elementary School

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

Name	Location	Type
Bang, Grace	Perry Elementary School	Replacement
Bolivar, Rene	Hampshire High School	Replacement
Fazio-Lazzara, Joanna	Gilberts Elementary School	Replacement
Grant, Loretta	Perry Elementary School	Replacement
Soss, Ashley	Neubert Elementary School	Replacement
Taylor, Katherine	Dundee-Crown High School	Replacement

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Anderson, Mary	Art	Liberty Elementary School	End of the 2021-2022 school year
Heer, Lauren	Cognitive Disabilities	Algonquin Lakes Elementary	End of the 2021-2022 school year
Hume, Emilee	Interventionist - ELA	Algonquin Middle School	End of the 2021-2022 school year
Koelling, Bonnie	7th Grade Language Arts	Algonquin Middle School	End of the 2021-2022 school year
Peters, Jennifer	Certified Advisor	deLacey Family Education Center	May 25, 2022

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 4

Name	Position	Location	Effective
Westlove, Bridget	School Social Worker	Eastview Elementary School	End of the 2021-2022 school year
Wolski, Melissa	Board Certified Behavior Analyst	Neubert Elementary School	September 2, 2022

OTHER RESIGNATION - CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Fuentes, Tracy	Building Substitute	Carpentersville Middle School	May 23, 2022

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the LEAD negotiated agreement:

Name	Position	Location	Effective
Bach, Lisa	Speech Language Pathologist	Westfield Community School	End of the 2025-2026 school year
Bachman, Cheryl	School Psychologist	Algonquin Lakes Elementary School	End of the 2025-2026 school year
Burke, Susan	2 nd Grade	Neubert Elementary School	End of the 2025-2026 school year
Feldmann, Charles	Physical Education	Dundee-Crown High School	End of the 2025-2026 school year
Freke, Julia	2 nd Grade	Parkview Elementary School	End of the 2025-2026 school year
Skillman, Robert	Social Studies	Dundee-Crown High School	End of the 2025-2026 school year
Voss, Julie	SPED - Autism	Eastview Elementary School	End of the 2025-2026 school year

2. Recommend approval of the following request to rescind retirement in accordance with Article XX, B with HRA incentive of the LEAD agreement:

Name	Position	Location	Effective
Voss, Julie	SPED - Autism	Eastview Elementary School	End of the 2025-2026 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 5

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Annual Salary	Type
Salas, Alejandro	Systems & Application Security Analyst	Central Office	\$89,676	Additional

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Bejar, Yunuen	Paraeducator	deLacey Family Education Center	\$17.10	Replacement
Burke, Lauren	Paraeducator	Jacobs High School	\$17.10	Replacement
Carey, Kelly	Nurse (Non - Certified)	District Locations	\$28.81	Additional
Clark, Ana	Paraeducator	Big Timber Elementary School	\$15.39	Additional
Davis, Jackson	Paraeducator	Dundee-Crown High School	\$15.39	Additional
Doersam, Daniel	Paraeducator	Dundee-Crown High School	\$13.92	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300**HUMAN RESOURCES REPORT**

August 23, 2022

Page 6

Name	Position	Location	Hourly Rate	Type
Ellingson, Amy	Act Tutor	Big Timber Elementary School	\$19.44	Additional
Eppinger, Crystal	Paraeducator	Oak Ridge School	\$17.10	Additional
Fudala, Cynthia	Paraeducator	Parkview Elementary School	\$17.10	Replacement
Hahn, Joseph	Paraeducator	Dundee Middle School	\$15.39	Replacement
Heller, Natalie	Paraeducator	Lincoln Prairie Elementary School	\$17.10	Replacement
Hernandez, Veronica	Principal's Secretary	Parkview Elementary School	\$19.67	Replacement
Hubicek, Tania	Paraeducator	Hampshire High School	\$15.39	Replacement
Kruchten, Mary Sue	Paraeducator	Hampshire High School	\$15.39	Replacement
Martinez, Daniela	Paraeducator	Dundee-Crown High School	\$15.39	Replacement
McKnight, Erica	Paraeducator	Perry Elementary School	\$13.92	Replacement
Medina, Rosa	Secretary - Registrar	Meadowdale Elementary School	\$18.56	Replacement
Moreno, Alyssa	Repair Technician	Central Office	\$18.23	Additional
Nakamura, Debra	Paraeducator	Jacobs High School	\$17.10	Replacement
Nappier, Patricia	Hallway Monitor	Dundee-Crown High School	\$17.51	Replacement
O'Neill, Erin	Hallway Monitor	Jacobs High School	\$17.51	Replacement
Patino, Jacqueline	Paraeducator	Golfview Elementary School	\$17.10	Replacement
Ruiz, Gabriela	Hallway Monitor	Dundee-Crown High School	\$17.51	Additional
Santos, Jennifer	Paraeducator	Algonquin Middle School	\$17.10	Replacement
Smith, Conner	Paraeducator	Neubert Elementary School	\$17.10	Replacement
Tomaszewski, April	Academic Classroom Tutor	Neubert Elementary School	\$13.92	Replacement
Tyski, Patrick	Repair Technician	Central Office	\$18.23	Additional
Valdez, Estephania	Paraeducator	Parkview Elementary School	\$17.10	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 7

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Arce, Rita	Paraeducator	Jacobs High School	August 16, 2022
Charalambous, Julie	Paraeducator	Jacobs High School	May 23, 2022
Cotton, Mary	Paraeducator	Jacobs High School	May 23, 2022
Gerke, Stephen	Paraeducator	Westfield Community School	May 23, 2022
Griffin, Pamela	Paraeducator	Dundee-Crown High School	May 23, 2022
Gronseth, Jennifer	Academic Classroom Tutor	Algonquin Lakes Elementary School	May 23, 2022
Kaczmarek, Izabela	Nurse (Non-Certified)	Jacobs High School	May 23, 2022
Knuerr, Charlene	Paraeducator	Westfield Community School	May 23, 2022
Reed, Jennifer	Paraeducator	deLacey Family Education Center	May 23, 2022
Rodriguez, Ashley	Paraeducator	Algonquin Middle School	May 23, 2022
Sanchez Zavala, Maria	Paraeducator	Parkview Elementary School	May 23, 2022
Steinhauser, Sandra	Paraeducator	Jacobs High School	May 23, 2022
Wawak, Katharine	Paraeducator	Jacobs High School	May 23, 2022
Wiggins, Roxanne	Paraeducator	Neubert Elementary School	August 12, 2022
Znoy, Laura	Night Custodian	Hampshire High School	August 10, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 23, 2022

Page 8

DISTRICT POSITION TRANSFERS

None

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

**Freedom of Information
Board Report
August 9, 2022**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
122-2022	6/28/2022	John Doe Community Member	Requesting hourly and salary pay for all CUSD 300 Technology Department members before Plante Moran audit, including names, job title, and job pay. Also requesting all hourly and salary pay for CUSD 300 Technology Department members after Plante Moran salary increase recommendation effective July 1st, 2022, including name, job title, and new pay increase.	Completed 7/11/2022	1
127-2022	7/13/2022	Kristina Konstany Community Member	Requesting the list of required reading/educational material for K-5th, 6-8th & 9-12th grades that falls under these categories: SEX education, sexual abuse, family life, HIV / AIDS and sexually transmitted diseases, organ/tissue and blood donor and transplantation programs, animal dissection.	Completed 7/15/2022	1
128-2022	7/15/2022	Kristina Konstany Community Member	Requesting the list of reading/educational material for K-5th, 6-8th & 9-12th grades that fell under these categories during the past 2021/2022 school year: SEX education, sexual abuse, family life, HIV / AIDS and sexually transmitted diseases, organ/tissue and blood donor and transplantation programs, animal dissection.	Completed 7/22/2022	1
129-2022	7/26/2022	Sharon Fetting Community Member	Does D300 participate in Zuckerburg Summit Learning Platform?	Completed 7/26/2022	1
130-2022	7/26/2022	Sharon Fetting Community Member	How does Shield testing destroy the DNA spit samples. If they do not destroy the samples where and how are they stored? Who has access to them?	Completed 7/26/2022	1
131-2022	7/26/2022	Kristi Upton Acme Research	Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2022. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same format information that Everlean Dodson was kind enough to provide to us via email for fiscal year 2021.	Pending	
133-2022	7/28/2022	William Manor Community Member	Requesting all district emails between Kimberly Roman and Kristin Sainsbury from the dates 1/1/13 - 12/31/16. All district emails between Carlos Bedoya and Kimberly Roman from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Kristin Sainsbury from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Lindsay Sharp from dates 1/1/13-12/31/16. All district emails between Lindsay Sharp and Kimberly Roman and/or Kristin Sainsbury from 1/1/13-12/31/16	Pending	
134-2022	8/1/2022	Kristina Konstany Community Member	Requesting all communication to, from and/or containing keywords: Illinois State Board of Education (ISBE), Illinois Department of Public Health (IDPH), Kane County Health Department, McHenry County Health Department from May 31, 2022 to August 1, 2022.	Pending	
135-2022	8/1/2022	Sharon Fetting Community Member	Requesting please provide me any correspondence between D300 employees with Zuckerburg Summit Learning Platform or any conversations between members to implement the Zuckerburg Summit Learning Platform.	Pending	
136-2022	8/1/2022	Sharon Fetting Community Member	Requesting please provide all correspondence between D300 and SHIELD TESTING. Any and all correspondence between D300 and the University of Illinois regarding SHIELD TESTING.	Pending	

**Freedom of Information
Board Report
August 23, 2022**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
131-2022	7/26/2022	Kristi Upton Acme Research	Commercial Purpose - Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2022. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents.	Pending	
133-2022	7/28/2022	William Manor Community Member	Requesting all district emails between Kimberly Roman and Kristin Sainsbury from the dates 1/1/13 - 12/31/16. All district emails between Carlos Bedoya and Kimberly Roman from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Kristin Sainsbury from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Lindsay Sharp from dates 1/1/13-12/31/16. All district emails between Lindsay Sharp and Kimberly Roman and/or Kristin Sainsbury from 1/1/13- 12/31/16	Completed 8/11/2022	4
134-2022	8/1/2022	Kristina Konstanty Community Member	Requesting all communication to, from and/or containing keywords: Illinois State Board of Education (ISBE), Illinois Department of Public Health (IDPH), Kane County Health Department, McHenry County Health Department from May 31, 2022 to August 1, 2022.	Completed 8/4/2022	2
135-2022	8/1/2022	Sharon Fetting Community Member	Requesting any correspondence between D300 employees with Zuckerburg Summit Learning Platform or any conversations between members to implement the Zuckerburg Summit Learning Platform.	Completed 8/4/2022	2
136-2022	8/1/2022	Sharon Fetting Community Member	Requesting all correspondence between D300 and SHIELD TESTING. Any and all correspondence between D300 and the University of Illinois regarding SHIELD TESTING.	Completed 8/4/2022	2
137-2022	8/3/2022	Al Muglach Student Transportation of America	Requesting current Regular & Sped student transportation agreement/s from all vendors to include the 2022-23 school year with your new rates.	Completed 8/8/2022	2
138-2022	8/5/2022	Gabriel Powell Mackinac Center for Public Policy	Requesting the following information from the payroll for the first pay period of June 2022: (1) The number of people (union members) who are having dues withdrawn from their paycheck. (2) The total number of people covered by collective bargaining agreements (union contracts).	Completed 8/9/2022	1.5
139-2022	8/8/2022	Pierre Thorsen Community Member	Requesting the Harry D. Jacobs, Dundee Crown and Hampshire High School National Honors Society chapters' Constitution and By-Laws. I would like the National Honor Society Constitution and By-Laws from each of these three high school chapters.	Completed 8/10/2022	1
140-2022	8/8/2022	Sharon Fetting Community Member	Requesting the curriculum for SEL for 2nd graders. Please provide the parameters of grading for the SEL program.	Completed 8/11/2022	3
141-2022	8/9/2022	Kimberly Oclon Community Member	Requesting any notes, meeting minutes, and materials relating to the decision for District 300 to partner with Edustaff to meet its subbing needs along with how the change affects a substitute teacher's pay, benefits, and pension.	Completed 8/15/2022	2.5
142-2022	8/10/2022	Deborah Weiss Whitted Takiff LLC	Requesting 1) Public records regarding the District's continuum of special education placement options for its Early Childhood Education programming and grades K-2 for school years 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22, This would include, but not be limited, to push-in and pull-out supports as well as self-contained classroom placement options. 2) The student qualification criteria and application paperwork for the Early Childhood Education's half and full day programs for school year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22. 3) Public records that reflect the job description for the Executive Director of the Early Childhood Education for which Linda Breen applied and well as was recently posted when she left District 300 for employment at Summit School. These public records should include, but not be limited to, job postings and Linda' Breen's job application(s) to District 300, including, but not limited to her resume/curriculum vitae. 4) Documentation of continuing education and other trainings provided and/or attended by Linda Breen from August 1, 2017 through and including July 31, 2022. 5) For school years 2018-19, 2019-20, 2021-22 and 2022-23 please provide the number of students in Early Childhood education through 2nd grade that are placed in general education with no supplementary aids, general education with supplementary aids, special education services within the general education classroom, special education services outside of general education and those students that are out placed in cooperative or state approved non-public therapeutic day school placements.	Pending	
143-2022	8/12/2022	Jennifer Chrostowski Community Member	Requesting copies of all emails from June 1st, 2022 to August 11th, 2022, that contain any of the following phrases in either the subject line or body of the email. "Racism" "Critical Race Theory" "CRT" "Whiteness" "White Privilege" "White Supremacy" "Antiracism" "Anti-racism" "Social and Emotional Learning" "SEL" "Trans" "Transgender" "Pronouns" "Decolonization" "Decolonize" "Social justice" "Implicit bias" "Oppression" "Oppressed" "Racist"	Pending	
144-2022	8/15/2022	Sharon Fetting Community Member	Requesting all quizzes and tests which were provided on the computer for Advanced Math for 7th graders in Westfield for school year 2021/2022.	Pending	



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

DATE: 7/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	
Finance	8/9/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/9/2022
BOE 2nd Reading	8/23/2022

SUBJECT: Contract Pricing for Musical Instruments

Background

District 300 published the bid for Contract Pricing for Musical Instruments via BidNet on June 20, 2022. Twenty-two vendors downloaded the bid documents from BidNet. A public bid opening was held via Google Meet and bids were opened on July 12, 2022. Four complete bids were received as well as one formal decline.

The contract term is for one year, with the possibility of two one-year extensions.

Administrative Recommendation

Cassandra Strings - Algonquin, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$25,940.96.

Music and Arts - Frederick, MD: award of contract pricing for Musical Instruments for an estimated contract amount of \$59,696.44.

PM Music Center - Aurora, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$44,279.30.

Quinlan & Fabish Music Co. - Burr Ridge, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$13,535.67.

The Administration recommends approval of these contracts.

Fiscal Impact

The total estimated award amount is \$143,452.37. Musical Instruments will be funded by Fund 10 Educational Funds.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Musical Instruments
Tuesday, July 12, 2022 11:00 AM CST

VENDORS									Comments
	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form A	Signed Bid Response Form B		
Allied Solutions									
Alto Music									
Boothe Music									
Cassandra Strings	Y	Y	Y	Y	Y	Y	Y		
Delgado Guitars									
Ellman's Music Center									
Lakeshore Learning Materials									
Music & Arts	Y	Y	Y	Y	Y	Y	Y		
North American Procurement Council									
Packcraft/Proudly made									
Piano Forte Chicago									Decline
PM Music Center	Y	Y	Y	Y	Y	Y	Y		
Quinlan & Fabish	Y	Y	Y	Y	Y	Y	Y		
Romeo Music									
School Wholesale Supply									
Shreevastava									
Sweetwater Music									
Taylor Music									
Tiles in Styles									
Vic's Drum Shop									
Washington Music Center									
West Music									

Administration Recommends:

<p>Cassandra Strings - Algonquin, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$25,940.96 Local Contractor - Cassandra Thuneman - Algonquin, IL</p> <p>Music and Arts - Frederick, MD Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$59,696.44 Local Contractor - Russell Pinzino - Itasca, IL</p> <p>PM Music Center - Aurora, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$44,279.30 Local Contractor - Eric Downs / Aurora, IL</p> <p>Quinlan & Fabish Music Co. - Burr Ridge, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$13,535.67 Local Contractor - George Quinlan / Burr Ridge, IL</p> <p>Total Estimated Award Amount: \$143,452.37</p>
--

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							Music and Arts		Cassandra Strings		PM Music			
2	Manufacturer's Name	Manufacturer's Item Nbr	Product Description	Product Description 2	NOTES	D300 Item Number	Vendor Item Number	Price Level Breaks 1-5	Vendor Item Number	Price Level Breaks 1-5	Vendor Item Number	Price Level Breaks 1-5	Vendor Item Number	Price Level Breaks 1-5
3	RECORDERS													
4	Kingsley	SPBLACKFLAP1	Recorder	Baroque Kingsley - 1 piece With Books	No Substitutions	50-0003	NO BID		NO BID		NO BID			No bid
5	Peripole, Inc.		Recorder	Baroque Peripole - 2 piece, all colors	No Substitutions	50-0002	NO BID		NO BID		NO BID			No bid
6	Yamaha	YRS24B	Recorder	3 piece Soprano, All color options, with cleaning rod	No Substitutions	50-0001	0009220	\$4.00	NO BID		YRS24B	4.99		No bid
7	PIANOS / KEYBOARDS													
8	Yamaha	YPG235	Keyboard, portable	Grand Piano - 76 key	No Substitutions	50-0082	0095822	\$148.93	NO BID		PSREW310	249.95		No bid
9	Yamaha	Arius YDP-184	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0175	1411582	\$1,387.74	NO BID		NO BID			NO BID
10	Yamaha	Arius YDP-V240	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0125	0109509	\$1,034.51	NO BID		NO BID			NO BID
11	Yamaha	CVP-701BW	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0126	1492627	\$2,205.27	NO BID		NO BID			NO BID
12	Casio	PX-160BK	Digital Piano	88-Key Full Size Digital Piano	Substitutions Allowed	50-0172	0214250	\$314.58	NO BID		CDP-S350	429.95		NO BID
13	Pearl	EM1	Medi Keyboard	Mallet Station	No Substitutions	50-0199	1417931	\$927.69	NO BID		EM1	1017.95		NO BID
14	WOODWIND													
15	Fox	IV	Bassoon	Model 4 Standard	No Substitutions	50-0008	0042114	\$5,906.40	NO BID		FIV	5970.95	IV	\$ 5,961.60
16	Yamaha	YBH-301M	Baritone	Marching Series - Lacquer - Bb	No Substitutions	50-0021	0027283	\$2,036.21	NO BID		YBH-301M	2053.95	YBH301M	\$ 1,998.15
17	Jupiter	JCB1000N	Bass Clarinet		No Substitutions	50-0007	0103550	\$1,515.11	NO BID		JBC1000N	1766.95	JCB1000N	\$ 1,777.69
18	Yamaha	YCL221I	Bass Clarinet		No Substitutions	50-0006	0040562	\$2,108.97	NO BID		YCL-221II	2121.95	YCL221II	\$ 2,108.97
19	Yamaha	YOB-241	Oboe		No Substitutions	50-0005	0046479	\$1,682.04	NO BID		YOB-241	1722.95	YOB-241I	\$ 1,666.32
20	Selmer	123FB	Oboe	Step Up 4/4	No Substitutions	50-0200	0011152	\$2,238.27	NO BID		123FB	2345.95	123FB	\$ 2,283.56
21	Yamaha	YAS23	Saxophone	Alto	No Substitutions	50-0009	0150654	\$946.25	NO BID		YAS-26	1306.95	YAS26	\$ 1,213.80
22	Jupiter	YBS1100	Saxophone	Baritone	No Substitutions	50-0011	1331565	\$3,615.53	NO BID		JBS1100	4060.95	YBS1100	\$ 4,289.65
23	Yamaha	YBS-52	Saxophone	Bari - Eb	No Substitutions	50-0010	0011328	\$4,623.47	NO BID		YBS-480	4865.95	YBS480	\$ 5,360.63
24	Yamaha	YTS-200ADII	Saxophone	Saxophone - Tenor Bb	No Substitutions	50-0012	0147162	\$995.46	NO BID		YTS200ADII	1560.95	YTS200ADII	\$ 1,642.50
25	Yamaha	YTS480	Saxophone	Tenor, Intermediate	No Substitutions	50-0197	1192301	\$2,053.33	NO BID		YTS-480	2387.95	YTS480	\$ 2,460.70
26	BRASS													
27	Yamaha	YBH-301M	Baritone	Marching Series - Lacquer - Bb	No Substitutions	50-0021	0027283	\$2,036.21	NO BID		YBH-301M	2053.95	YBH301M	\$ 1,998.15
28	Yamaha	YEP321S	Euphonium	4-Valve	No Substitutions	50-0020	0000064	\$2,408.57	NO BID		YEP-321S	2401.95	YEP321S	\$ 2,476.10
29	Conn	6D	Horn, French - Double	Yellow Brass, Geyer style	No Substitutions	50-0015	0010956	\$3,122.26	NO BID		6DK	3162.95	6D	\$ 3,371.45
30	Yamaha	YHR567	Horn, French - Double	Yellow Brass, Geyer style	No Substitutions	50-0016	0023870	\$2,595.12	NO BID		YHR-567	2792.95	YHR567	\$ 2,853.36
31	Suzuki	AM200	Metallophone	Alto Standard	No Substitutions	50-0073	0012031	\$796.72	NO BID		NO BID			No bid
32	Suzuki	BM200	Metallophone	Deep Bass	No Substitutions	50-0071	0157657	\$482.98	NO BID		NO BID			No bid
33	Suzuki	SM200	Metallophone	Soprano - Standard	No Substitutions	50-0074	0157659	\$192.74	NO BID		NO BID			No bid
34	Studio 49	SM1600	Metallophone Soprano Diatonic	1601 Series Elementary Students	No Substitutions	50-0076	0079143	\$371.02	NO BID		NO BID			No bid
35	Yamaha	YSH-411WC	Sousaphone		No Substitutions	50-0023	0039905	\$7,165.79	NO BID		YSH-411WC	6797.95	YSH411WC	\$ 7,232.76
36	Yamaha	YBK-830	Trombone	Bass - Xeno Series	No Substitutions	50-0139	0080538	\$4,441.57	NO BID		YBL-830	4251.95	YBL830	\$ 4,566.10
37	Yamaha	YSL-200AD	Trombone	Student	No Substitutions	50-0013	0007825	\$514.07	NO BID		YSL200AD	741.95	YSL200AD	\$ 705.10
38	Bach	TR300H2	Trumpet		No Substitutions	50-0019	0109753	\$521.21	NO BID		TR300H2	685.95	TR300H2	\$ 589.47
39	Bundy	BTR300	Trumpet	For elementary only	No Substitutions	50-0017	1547695	\$531.91	NO BID		NO BID		BTR301	\$ 589.47
40	Yamaha	YTR-2330	Trumpet		No Substitutions	50-0018	1122463	\$548.91	NO BID		YTR-2330	791.95	YTR2330	\$ 705.10
41	Yamaha	YBB-105WC	Tuba	3-Valve 3/4 Bb Tuba	No Substitutions	50-0136	0010866	\$3,363.01	NO BID		YBB-105WC	3268.95	YBB105WC	\$ 3,425.87
42	Leblanc	7181	Clarinet	Leblanc Eb Contra Alto Clarinet	No Substitutions	50-0175	0011999	\$4,979.00	NO BID		L7181	4985.95	L7181	\$ 5,227.12
43	Geminhardt	2SP	Flute	Student Flute	No Substitutions	50-0133	NO BID	\$0.00	NO BID		2SP	429.95	2SP	\$ 497.20
44	Yamaha	YFL-222	Flute	Student Flute	No Substitutions	50-0134	1181549	\$332.13	NO BID		YFL-222	602.95	YFL222	\$ 497.20
45	Yamaha	YCL-255	Clarinet	Standard Bb Clarinet	No Substitutions	50-0176	1123050	\$261.08	NO BID		YCL-255	625.95	YCL255	\$ 522.50
46	Yamaha	YCL-622II	Clarinet	Low C Professional Bass Clarinet	No Substitutions	50-0006	0037842	\$8,704.45	NO BID		YCL-622II	8235.95	YCL622II	\$ 8,541.75
47	Yamaha	YSS-82Z	Soprano Sax	Soprano Saxophone, advanced level	No Substitutions	50-0177	0151136	\$4,327.08	NO BID		YSS-82Z	4144.95	YSS82Z	\$ 4,286.64
48	Yamaha	YBB321WC	Tuba, Concert	Lacquer/Key of Bb	No Substitutions	50-0014	0026312	\$5,634.62	NO BID		YBB-321WC	5366.95	YBB321WC	\$ 5,792.60
49	Conn	8D	French Horn -DOUBLE	French horn, advanced level	No Substitutions	50-0178	0011401	\$4,262.95	NO BID		8D	4358.95	8D	\$ 4,684.49
50	PERCUSSION													
51	Sonor	KSP60X-F	Bar, Contra Bass	Pao Rosa Primary KSP 60X Bar - F	No Substitutions	50-0202	1130401	\$224.70	NO BID		KSP60XF	260.95		No bid
52	Sonor	KSP60X-G	Bar, Contra Bass	Pao Rosa Primary KSP 60X, Bar - G	No Substitutions	50-0203	1128687	\$224.70	NO BID		KSP60XG	260.95		No bid
53	Boomwhackers	BWH13	Boomwhacker	13-Note Floor Stand - storage	No Substitutions	50-0030	1420706	\$8.08	BWH13	\$9.04	BWH13	10.95		No bid
54	Boomwhackers	BWCG	Boomwhackers	5-note Chromatics Set	No Substitutions	50-0035	0047218	\$10.86	BWCG	\$13.55	BWCG	13.95		No bid
55	Boomwhackers	BWDG	Boomwhackers	C Major Diatonic Set - 8-note	No Substitutions	50-0029	0047212	\$16.26	BWDG	\$20.27	BWDG	18.95		No bid
56	Boomwhackers	BWJG	Boomwhackers	Bass Diatonic Set 7-note	No Substitutions	50-0033	0047214	\$28.46	BWJG	\$35.49	BWJG	30.95		No bid
57	Boomwhackers	BWEG	Boomwhackers	Treble Extension Set - 7 note	No Substitutions	50-0034	0064547	\$10.27	BWEG	\$12.81	BWEG	13.95		No bid
58	Zildjian	ZBT14C	Cymbal	Crash Cymbals 14"	No Substitutions	50-0026	1026745	\$27.96	NO BID		ILH14BP	124.95		No bid

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
59	Sabian	XSR1623B	Cymbal	XS20 Suspended w/ 16" Stand	No Substitutions	50-0090	1191666	\$98.87	NO BID		NO BID			No bid
60	Meinl	B20JETR	Cymbal	Extra Thin Ride - Byzance 20" Jazz	No Substitutions	50-0089	1033946	\$312.78	NO BID		NO BID			No bid
61	Humes & Berg	GL526DIV	Cymbal Bag	Deluxe 22" w/ dividers	No Substitutions	50-0194	0191722	\$76.18	NO BID		GL526DIV	123.95		No bid
62	Tama	TX517	Drum Set	2013 Stage Custom Birch 5-Piece Drum Set with 20" Bass Drum	No Substitutions	50-0179	NO BID	\$0.00	NO BID		NO BID			No bid
63	Yamaha	SBP2F50	Drum Set	w/ 20" Bass Drum 5-Piece Stage Custom Birch Shell Pack	No Substitutions	50-0087	1146986	\$483.53	NO BID		SBP2F50	600.95		No bid
64	Yamaha	CTS0234	Drum Set	Concert Toms (8000 series w/ 10,12,13,14")	No Substitutions	50-0196	0037333	\$1,147.04	NO BID		CTS-0234	1222.95		No bid
65	Orange County Drums & Percussion	HD-8500-06	Drums, Hand Pretuned	Set of 6 w/ synthetic Fiberskyn 3	No Substitutions	50-0078	0080332	\$138.70	NO BID		HD850006	165.95		No bid
66	Pacific	PDDT820X	Drum Throne	PDP 800 Series Tractor Seat	No Substitutions	50-0195	NO BID	\$0.00	NO BID		NO BID			No bid
67	Suzuki	AD250	Glockenspiel	Alto Standard	No Substitutions	50-0080	0206728	\$83.82	NO BID		NO BID			No bid
68	Suzuki	SD250	Glockenspiel	Soprano - Standard	No Substitutions	50-0081	0206730	\$84.13	NO BID		NO BID			No bid
69	Yamaha	SK275	Snare - Kit w/Stand	Student Model	Substitutions Allowed	50-0057	0210524	\$116.52	IS678BP	\$163.79	SK-285	323.95		No bid
70	Orange County Drum	OCSN0614-NBBA	Snare Drum	Maple, Orange County Drum	No Substitutions	50-0058	1059109	\$87.81	NO BID		NO BID			No bid
71	Remo	TU-1112-PM	Tubano	Kintekloth Fabric -Tubano Drumkey Tuned, 12x27"	Substitutions Allowed	50-0085	1001372	\$182.08	TU-1112-PM	\$284.00	TU1112PM	270.95		No bid
72	Remo	DP-VSTU-CC	Tubano, Set-VERSA	TF-20 Head Orange 9,11,13 in	Substitutions Allowed	50-0084	1143109	\$351.60	NO BID		NO BID			No bid
73	Suzuki	AX200	Xylophone	Standard - Alto	No Substitutions	50-0062	0206729	\$289.49	NO BID		NO BID			No bid
74	Sonor	AX-GBF	Xylophone	Beat Alto	No Substitutions	50-0065	0117878	\$337.05	NO BID		AX-GBF	408.95		No bid
75	Suzuki	SX200	Xylophone	Standard - Soprano	No Substitutions	50-0069	0157660	\$222.51	NO BID		NO BID			No bid
76	Yamaha	YX-500F	Xylophone		No Substitutions	50-0173	1321165	\$2,602.24	NO BID		YX-500F	2582.95		No bid
77	Studio 49	BX1600	Xylophone, Bass		No Substitutions	50-0061	0100710	\$1,054.49	NO BID		NO BID			No bid
78	Suzuki	BX200	Xylophone, Bass	Deep Bass	No Substitutions	50-0060	0157659	\$482.98	NO BID		NO BID			No bid
79	Ludwig	LMXYLO	Xylophone	Ludwig Musser 2.5 octave	No Substitutions	50-0024	0229327	\$568.58	NO BID		LMXYLO2	785.95	LMXYLO	\$ 714.44
80	Majestic	X6535H	Xylophone	w/ height adjustable stand	No Substitutions	50-0198	1181962	\$2,533.49	NO BID		X6535H	2662.95	X6535H	\$ 2,713.50
81	Grove	SVTB-SET	Triangle Beater	Set of 3	No Substitutions	50-0192	0055519	\$18.19	NO BID		SVTBSET	23.95		No bid
82	Grove	TR-9	Triangle	Super-Overton 9"	No Substitutions	50-0193	0053670	\$70.62	NO BID		TR9	78.95		No bid
83	STRINGS													
84	Kaces	UKUB-3/4	Bag,Bass 3/4	University Series	No Substitutions	50-0097	0071421	\$53.74	UKUB-3/4	\$ 114.98	UKUB-3/4	124.95		No bid
85	Karl Thunemann	KT80B	Bass 1/2	Student Model 80 w/ bag and bow	No Substitutions	50-0105	NO BID	\$0.00	KT80B	\$1,248	NO BID			No bid
86	Karl Thunemann	KT80B	Bass 1/4	1/4 Double Bass Outfit	No Substitutions	50-0104	NO BID	\$0.00	KT80B	\$1,248	NO BID			No bid
87	Shen	SB80	Bass, String 1/2	w/bag & bow	No Substitutions	50-0119	NO BID	\$0.00	SB80	\$1,248	SB801/2	1490.95	SB80	\$ 1,188.00
88	Shen	SB80	Bass, String 1/4	Model 168	No Substitutions	50-0118	NO BID	\$0.00	SB80	\$1,248	SB801/4	1490.95	SB80	\$ 1,188.00
89	Shen	SB80	Bass, String 1/8	w/bag & bow	No Substitutions	50-0167	NO BID	\$0.00	SB80	\$1,248	SB801/8	1490.95	SB80	\$ 1,188.00
90	Karl Thunemann	Model 80	Bass, String 3/4	3/4 Size String Bass	No Substitutions	50-0106	NO BID	\$0.00	Model 80	\$1,248	NO BID			No bid
91	Shen	SB150	Bass, String 3/4	w/bag & bow	No Substitutions	50-0170	NO BID	\$0.00	SB150	\$2,061	SB1503/4	2125.95	SB150	\$ 2,254.75
92	Shen	SB80	Bass, String 3/4	w/bag & bow	No Substitutions	50-0120	NO BID	\$0.00	SB80	\$1,248	SB803/4	1490.95	SB80	\$ 1,188.00
93	Christopher	DB200	Bass, String 1/4	w/bag & bow	No Substitutions	50-0187	NO BID	\$0.00	NO BID		DB2021/4	1677.95		No bid
94	Christopher	DB200	Bass, String 1/2	w/bag & bow	No Substitutions	50-0188	NO BID	\$0.00	NO BID		DB2021/2	1677.95		No bid
95	Christopher	DB200	Bass, String 3/4	w/bag & bow	No Substitutions	50-0189	NO BID	\$0.00	NO BID		DB2023/4	1677.95		No bid
96	Christopher	DB200	Bass, String 7/8	w/bag & bow	No Substitutions	50-0190	NO BID	\$0.00	NO BID		DB2037/8	1732.95		No bid
97	Glasser	G502	Bow - Bass, All Sizes German	All Sizes	No Substitutions	50-0091	various	\$72.50	G502	\$74.40	NO BID		HG501	\$ 103.32
98	Glasser	G502	Bow - Bass, All Sizes French	All Sizes	No Substitutions	50-0092	various	\$72.50	G502	\$74.40	NO BID		HF501	\$ 103.32
99	Glasser	F402	Bow, Cello, All Sizes	All Sizes	No Substitutions	50-0180	NO BID	\$0.00	F402	\$51.75	NO BID		H401	\$ 79.24
100	Glasser	E302	Bow - Viola, All Sizes	All Sizes	No Substitutions	50-0181	NO BID	\$0.00	E302	\$34.16	NO BID		H301	\$ 51.66
101	Glasser	C202	Bow - Violin, All Sizes	All Sizes	No Substitutions	50-0182	NO BID	\$0.00	C202	\$43.80	NO BID		H201	\$ 42.81
102	H Core	CC485-3/4	Case 3/4, Bass	Bass Case ,Nylon w/ Padded Lining	No Substitutions	50-0108	0063412	\$56.81	CC485-3/4	\$87.75	NO BID			No bid
103	Heritage	HCB32012	Case, Soft, 1/2 Cello	5mm padding	No Substitutions	50-0122	NO BID	\$0.00	HCB32044	\$41.99	NO BID			No bid
104	Heritage	HCB32044	Case, Soft, 3/4 Cello	5mm padding	No Substitutions	50-0123	NO BID	\$0.00	HCB32044	\$41.99	NO BID			No bid
105	Kaces	all sizes Cello	Case, Soft, Cello	all sizes cello soft case	No Substitutions	50-0183	various	\$71.28	UKCB	\$61.99	KCB	97.95		No bid
106	Karl Thunemann	K450	Cello 4/4 Size	outfit model	No Substitutions	50-0184	NO BID	\$0.00	K450	\$1,349	NO BID			No bid
107	Karl Thunemann	Model 150	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0100	NO BID	\$0.00	Model 150	\$758	NO BID			No bid
108	Karl Thunemann	Model 80	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0148	NO BID	\$0.00	Model 80	\$626	NO BID			No bid
109	Shen	150	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0143	NO BID	\$0.00	150	\$758	SC1501/2	995.95	SC150	\$ 852.50
110	Karl Thunemann	Model 150	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0099	NO BID	\$0.00	Model 150	\$758	NO BID			No bid
111	Karl Thunemann	Model 80	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0147	NO BID	\$0.00	Model 80	\$626	NO BID			No bid
112	Shen	150	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0142	NO BID	\$0.00	150	\$758	SC1501/4	995.95	SC150	\$ 852.50
113	Karl Thunemann	Model 150	Cello 1/8 Size	w/bag & bow	No Substitutions	50-0151	NO BID	\$0.00	Model 150	\$758	NO BID			No bid
114	Karl Thunemann	Model 80	Cello 1/8 Size	w/bag & bow	No Substitutions	50-0146	NO BID	\$0.00	Model 80	\$626	NO BID			No bid
115	Shar Music	PC100	Cello 3/4	3/4 size Cello outfit Franz Hoffman	No Substitutions	50-0110	NO BID	\$0.00	PC100	\$719	NO BID			No bid
116	Karl Thunemann	Model 150	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0101	NO BID	\$0.00	Model 150	\$758	NO BID			No bid
117	Karl Thunemann	Model 80	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0149	NO BID	\$0.00	Model 80	\$626	NO BID			No bid
118	Shen	150	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0144	NO BID	\$0.00	150	\$758	SC1503/4	995.95	SC150	\$ 852.50
119	Karl Thunemann	Model 150	Cello 4/4 Size	w/bag & bow	No Substitutions	50-0096	NO BID	\$0.00	Model 150	\$758	NO BID			No bid
120	Karl Thunemann	Model 80	Cello 4/4 Size	w/bag & bow	No Substitutions	50-0150	NO BID	\$0.00	Model 80	\$626	NO BID			No bid



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: July 28, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: John Hummel
Chief Technology Officer
Gary Krause
Technology Operations Manager

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	08/09/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	08/09/2022
BOE 2 nd Reading	08/23/2022

SUBJECT: Approval of Help Desk Software Proposal

Background

The Technology Department currently utilizes Ivanti Service Desk for its Help Desk Ticketing system, and this system has been in place for the past eight years. To better serve our staff, students, and parents/guardians, the Technology Department issued a Help Desk RFP utilizing the following goals:

- A. Integration with D300 systems such as Destiny and PowerSchool.
- B. Updated features such as ticket creation via email and a "smart" knowledge base that can assist customers by guiding them to meaningful self-help articles and "how-to's."
- C. An intuitive and easy-to-use interface for all stakeholders.

The District wants to integrate and interface with other D300 systems such as Destiny, Rapid ID, and PowerSchool. Integrating these systems would significantly improve efficiencies as staff, and student data would be pulled directly into the ticketing system. This would allow staff working on the ticket (ticket resolvers) to see vital information, such as a student's schedule, or a staff member's laptop information, directly in the ticketing system - they would no longer have to exit the ticketing system to verify this information in the other system(s). Integrating into our Student Information System (PowerSchool) would allow parents/guardians to create a home support ticket. This would eliminate our current use of a Google Form and enable us to have a unified ticketing solution for all stakeholders, including staff, parents/guardians, and students.

The District is also looking for a ticketing system with updated features, such as creating a ticket via email and a more robust knowledge base that utilizes AI (artificial intelligence) to assist its customers. Currently, the staff creates a Help Desk ticket by logging into Ivanti Service Desk. Having the ability to create a ticket by simply sending an email would improve efficiencies and simplify the overall ticket creation method. An improved knowledge base can assist customers by delivering directed, self-help "how-to's" that can improve time-to-resolve metrics. In the past year, other departments have been utilizing the Help Desk system,

including Human Resources and Data and Assessment. As such, having an easier and more intuitive solution for ticket resolvers has become more essential than our current system. Simpler user interfaces and added features (such as email ticket creation) would also aid our customers, who consist of staff, parents/guardians, and students, in increasing the tickets.

The process, as indicated below, was followed to solicit the best value in Help Desk Ticketing solutions:

Specifications Released 2/22/2022

Legal Ad 2/24/2022

Bid Opening 6/17/2022

Bid Results

COMMUNITY UNIT SCHOOL DISTRICT 300											
RFP – Software Purchase – Help Desk											
Tuesday, March 15, 2022 TO Friday, June 17, 2022 3:00 PM											
COMPANY	Certifications	References	W-9	Vendor Application	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Bid Security	Comments
CDW Government LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Freshworks	Y	Y	Y	Y	Y	Y	Y	N	N	N	Disqualified - no Bid Security
Voxai	6/8	N	unsigned	Y	Y	Y	Y	Y	Y	N	Disqualified - No Bid Security
ZOHO Corporation	5/8	2/3	Y	Y	Y	Y	Y	Y	Y	Y	Provided a cashier's check for Bid Security. Denied need for 3 certificates: Certificate of Compliance with Illinois Drug-Free Workplace Act, Certificate Regarding Sexual Harassment Policy, Certificate Regarding Equal Employment Opportunity
Incident IQ	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Recommendation:
 Incident IQ of Atlanta, GA: Three year cost for 50 agents is \$110,059.95 with implementation costs of \$2,495.00 for a total cost of \$112,554.95.

Decision Matrix for Help Desk Ticketing System

The Help Desk Ticketing system's decision matrix is divided into four categories: Price, a Questionnaire, Usability, and References. The total maximum points achievable is 100.

Questionnaire Points - 45 Total Points Possible							
Price	# of Critical Items	# of Secondary Items	Subtotals	Questionnaire Totals	Usability	References	Total
30	70 (full pt each)	30 (1/2 pt each)	85 pts possible	85/Subtotals = 45/X	20	5	100

Price (30 pts): Objective scoring: The lowest price will receive 30 points. Others will receive a percentage based on their price compared to the lowest price. Objective score.

Questionnaire (45 pts): D300 will award points based on the answers received. Each "Critical" question is worth one point; each "Secondary" question is worth 1/2 point. The maximum total points a vendor can receive for the questionnaire portion of the RFP is 85 points. The vendor's "Questionnaire Points" subtotal will be a percentage of the points they receive to the 45 max points. For example: If a vendor gets 85 points, that will result in them receiving a total of 45 points for the Questionnaire Subtotal. If a vendor gets 70 out of the max 85 points, the equation will be $(85/70 = 45/X)$, which results in the vendor receiving 37.06 points out of the max 45. Points will be rounded to the nearest whole point; in this example, if the vendor scored 70 points on the Questionnaire subtotals, they would receive 37 total points.

Subjective score.

Usability (20 pts): D300 will award 20 points based on the product's ease of use and features. Subjective score.

References (5 pts): D300 will check references. Based on concerns received and the feedback from those reference checks, a maximum of 5 points will be awarded. Subjective score.

Administration Recommendation

Based on the scores achieved by each vendor and the solution provided, the Administration recommends awarding the Help Desk contract to Incident IQ.

Incident IQ has been specifically designed for the K-12 space. It has built-in integrations with Follet Destiny, Rapid ID Single Sign On, PowerSchool, JAMF, and Microsoft Active Directory. These are all the systems D300 currently utilizes. These pre-built integrations will provide additional functionality within the ticketing system, allowing D300 staff to be more efficient with ticket resolution.

Scoring Matrix:

		Questionnaire Points - 45 Total Points Possible							
Vendor	Product	Price	# of Critical Items	# of Secondary Items	Subtotals	Questionnaire Totals	Usability	References	Total
		30	70 (full pt each)	30 (1/2 pt each)	85 pts possible	85/Subtotals = 45/X	20	5	100
Freshdesk	Freshdesk Omnichannel Enterprise	16.60	67.00	14.50	81.50	43.15	0	0	50.65
CDWG / Zendesk	Zendesk Suite Enterprise	14.05	67.00	14.50	81.50	43.15	15	5	77.20
Incident IQ	iiQ Ticketing	30.00	59.00	12.00	71.00	37.59	20	5	92.59

Note: FreshDesk was removed from consideration as they did not provide the necessary documentation to the Purchasing Department after repeated attempts.

Fiscal Impact

The total cost of this purchase will equal \$112,554.95. This cost includes \$2,495.00 as a one-time implementation fee and covers three years of service. The price per year is \$36,686.65.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP – Software Purchase – Help Desk
Tuesday, March 15, 2022 TO Friday, June 17, 2022 3:00 PM

COMPANY	Certifications	References	W-9	Vendor Application	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Bid Security	Comments
CDW Government LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Freshworks	Y	Y	Y	Y	Y	Y	Y	N	N	N	Disqualified - no Bid Security
Voxai	6/8	N	unsigned	Y	Y	Y	Y	Y	Y	N	Disqualified - No Bid Security
ZOHO Corporation	5/8	2/3	Y	Y	Y	Y	Y	Y	Y	Y	Provided a cashier's check for Bid Security. Denied need for 3 certificates: Certificate of Compliance with Illinois Drug-Free Workplace Act; Certificate Regarding Sexual Harassment Policy; Certificate Regarding Equal Employment Opportunity
Incident IQ	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Recommendation:

Incident IQ of Atlanta, GA: Three year cost for 50 agents is \$110,059.95 with implementation costs of \$2,495.00 for a total cost of \$112,554.95.

**REVISED RESOLUTION REGARDING COVID MITIGATION PLAN FOR 2022-2023 SCHOOL
YEAR**

To promote the health and safety of members of the Community Unit School District 300 Board, school personnel, students and school community, help limit the spread of COVID-19, and to maintain safe, in-person learning while following the District’s Sick Day Guidelines, Be It Resolved by the Board of Education (the "Board") of Community Unit School District 300 (the "District"), Kane, McHenry, Cook, and DeKalb Counties, Illinois as follows:

1. The Superintendent (and designees) are authorized to adopt, maintain and revise the District’s Sick Day Guidelines in accordance with health department directives and guidance.
2. The Superintendent (and designees) are authorized and directed to implement and enforce other COVID-19 measures as deemed necessary and appropriate in accordance with health department directives and guidance.
3. Masking at District schools and property for all students, families, staff, and volunteers, shall be optional and not required, except as otherwise required in the District’s Sick Day Guidelines for all COVID-19 positive individuals returning to school buildings.
4. The Superintendent (and designees) are hereby authorized to exclude students from attending school in person who are positive for COVID-19 and those who are deemed to be “symptomatic” in accordance with health department guidance.
5. The School District and all students and staff will comply with all COVID-19 mitigation requirements imposed by IHSA or athletic/extracurricular conference officials or competition host sites.
6. This Resolution is adopted, and is to be implemented and enforced, in the exercise of the discretionary powers granted to the Board by Sections 10-20 and 10-20.5 of the Illinois School Code and any other applicable law. In accordance with Board Policy 2:240, the authority granted to the Superintendent and the Superintendent's designees by this Resolution, supersede any policy or other rule of the Board, and temporarily suspend any such policy or rule, to the extent any such policy or rule is inconsistent with implementing the Resolution.
7. This Resolution shall be reviewed on a regular basis to determine if modification or revocation is appropriate, and the Board may, in its discretion, re-impose any and all of the COVID-19 mitigation

strategies referenced herein should it determine that such COVID-19 mitigation strategies are in the best interest of the health and safety of students and employees.

8. All administrative action taken pursuant to this Resolution shall be indemnified pursuant to 105 ILCS 5/10-20.20.

9. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

10. This Resolution shall be in full force and effect upon its adoption and shall continue until modified by action of the Board of Education.

ADOPTED this 22nd day August, 2022, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest:

Secretary, Board of Education



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

DATE: TO: Susan Harkin, Superintendent Board of Education FROM: Colleen O’Keefe Chief Legal Counsel	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	08/23/2022
	BOE 2nd Reading	

SUBJECT: Proposed changes to Board policies

Background

The following Board policies are presented to the Board for review:

- 2:240 E1 Exhibit – PRESS Issue Updates
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- 5:90 Abused and Neglected Child Reporting
- 5:100 Staff Development Program
- 6:135 Advanced Placement Program
- 7:15 Student and Family Privacy Rights
- 7:190 Student Behavior
- 7:200 Suspension Procedures
- 7:210 Expulsion Procedures
- 8:30 Visitors to and Conduct on School Property

Recommendation

It is recommended to approve the proposed changes to Board policies as presented.

July 2016 June 2021 2:240-E1

School Board Exhibit – PRESS Issue Updates

Commented [OC1]: Exhibit will be removed, as it is not needed and this language more appropriately resides in procedure.

This procedure is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the **PRESS Plus Online User Guide**, available at [www.iasb.com/policy_update_instructions_that_arrive_with_a_paid_PRESS Plus subscription provides further guidance](http://www.iasb.com/policy_update_instructions_that_arrive_with_a_paid_PRESS_Plus_subscription_provides_further_guidance). **Actor**

Superintendent

Action

Manages the process for the Board to receive **PRESS** updates to policies.
Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and list action to consider, adopt, or revise Board policies and Board exhibits.
Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.
Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.

Superintendent or Superintendent's Secretary

Updates the District's *Roster* as follows:

1. Go to www.iasb.com and click on the **MY ACCOUNT Member Login** button.
2. Log in using your email address and password: If you do not know your password, use the "forgot your password?" link.

If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels.
If you have already changed your password, use the unique password you created.

3. If you do not know your password, use the forgot password link.
- 4.3. At the bottom of your Profile page, click on **Districts You Manage** and then the District name.
- 5.4. Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who accesses **PRESS** are listed with their current email addresses.

Designated support staff

Logs in to **PRESS** Online as follows:

1. Go to www.iasb.com and click on the **Member Login** button.
2. Log in using your email address and password. If you do not know your password, use the "forgot your password?" link.
3. Under "My Account Links," click "PRESS Login."

Document Status: Draft Update - New

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

New/Unpublished Section

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 1. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 2. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 1. A definition of prohibited grooming behaviors and boundary violations pursuant to policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*;
 2. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; and
 3. How to report child sexual abuse, grooming behaviors, and/or boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.

Commented [OC2]: This policy is created in response to 105 ILCS 5/10-23.13 (*Erin's Law*), amended by P.A. 102-610, which requires districts to adopt and implement a policy addressing sexual abuse of children that includes an age-appropriate and evidence-informed curriculum for preK-12 students, evidence-informed training for school personnel on child sexual abuse, and evidence-informed educational information for parents/guardians in school handbooks.

3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and boundary violations with evidence-informed educational information that also includes:
 1. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;
 2. Methods for how to report child sexual abuse, grooming behaviors, and/or boundary violations to authorities; and
 3. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.
4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/27-9.1a, and 5/27-13.2.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

Document Status: Draft Update

GENERAL PERSONNEL

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22⁴, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

Commented [OC3]: 105 ILCS 5/14-1.02, amended by P.A. 102-172, provides that a student who turns 22 years old during the school year shall be eligible for IEP services through the end of the school year. This statutory definition is the basis for the change in this policy's language.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors, and boundary violations as required by law and policy 5:100, Staff Development Program. The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

Commented [OC4]: This is required by *Erin's Law*, 105 ILCS 5/10-23.13, amended by P.A. 102-610.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing When the Superintendent he or she has reasonable cause to believe that a license holder committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA, and that act

resulted in the license holder's dismissal or resignation from the District, he or she shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Commented [OC5]: This is required by 105 ILCS 5/21B-85(a) and (b), amended by P.A. 102-552 and has been the practice of the District for many years.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, Powers and Duties of the Board of Education; Indemnification.

Commented [OC6]: 105 ILCS 5/21B-85(a) and (b), amended by P.A. 102-552. Because felony charges often arise out of abuse and neglect investigation, this board duty is listed here for convenience.

LEGAL REF.:

[20 U.S.C. §7926, Elementary and Secondary Education Act.](#)

[105 ILCS 5/10-21.9, 5/10-23.13, and 5/21B-85.](#)

[20 ILCS 1305/1-1 et seq.](#), Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: [2:20 \(Powers and Duties of the Board of Education\)](#), [3:40 \(Superintendent\)](#), [3:50 \(Administrative Personnel Other Than the Superintendent\)](#), [3:60 \(Administrative Responsibility of the Building Principal\)](#), [4:165 \(Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors\)](#), [5:20 \(Workplace Harassment Prohibited\)](#), [5:30 \(Hiring Process and Criteria\)](#), [5:100 \(Staff Development Program\)](#), [5:120 \(Employee Ethics; Conduct; and Conflict of Interest\)](#), [5:150 \(Personnel Records\)](#), [5:200 \(Terms and Conditions of Employment and Dismissal\)](#), [5:290 \(Employment Termination and Suspensions\)](#), [6:120 \(Education of Children with](#)

Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

ADOPTED: January 13, 2014

REVISED: June 28, 2016; February 13, 2018; July 7, 2020

REVIEWED: August 25, 2020

Document Status: Draft Update

GENERAL PERSONNEL

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA), School Code, and awareness and prevention of child sexual abuse and grooming behaviors (Erin's Law) training as follows (see policies 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors, and 5:90, Abused and Neglected Child Reporting):

1. Staff development for local school site personnel who work with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.
2. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
3. By January 31, 2023, and every year after, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations.

The staff development program shall provide, at a minimum, at least once every two years, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every two years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

Commented [OC7]: This is required by 105 ILCS 5/10-23.12, amended by P.A. 101-531; 325 ILCS 5/4(j), amended by P.A.s 101-564 and 102-604; and *Erin's Law*, 105 ILCS 5/10-23.13, amended by P.A. 102-610. Mandated reporter training may be in-person or web-based and must include, at a minimum, information on the following topics: (1) indicators for recognizing child abuse and child neglect; (2) the process for reporting suspected child abuse and child neglect and the required documentation; (3) responding to a child in a trauma-informed manner; (4) understanding the response of child protective services and the role of the reporter after a call has been made; and (5) implicit bias.

In addition, the staff development program shall include each of the following:

1. At least, once every two years, training of all District staff by a person with expertise on anaphylactic reactions and management.
2. At least every two years, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.
3. Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.
4. Training for licensed school personnel and administrators who work with students in grades kindergarten through 12 to identify the warning signs of mental illness and suicidal behavior in youth along with appropriate intervention and referral techniques.
5. ~~Abused and Neglected Child Reporting Act (ANGRA), School Code, and Erin's Law Training as follows:~~
 - a. ~~Staff development for local school site personnel who work with students in grades kindergarten through 8, in the detection, reporting and prevention of child abuse and neglect (see policy 5:90, *Abused and Neglected Child Reporting*).~~
 - b. ~~Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years (see policy 5:90, *Abused and Neglected Child Reporting*).~~
 - c. ~~Informing educators about the recommendation in the *Erin's Law* Taskforce Report requesting them to attend continuing professional development programs that address the prevention and identification of child sexual abuse (see policy 5:90, *Abused and Neglected Child Reporting*).~~
6. Education for staff instructing students in grades 7 through 12, concerning teen dating violence as recommended by the District's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students or Complaint Manager.
7. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
8. Annual continuing education and/or training opportunities (*professional standards*) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement

Commented [OC8]: This is removed, as it is addressed in the new section above.

by the end of each school year and maintain documentation for a three year period.

9. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#). Coaching personnel and athletic directors hired on or after 8-19-2014 must be certified before their position's start date.
10. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
11. Every two years, school personnel who work with students must complete an in-person or online training program on the management of asthma, the prevention of asthma symptoms, and emergency response in the school setting.
12. Training for school personnel to develop cultural competency, including understanding and reducing implicit racial bias.
13. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
14. For nurses, administrators, ~~school guidance~~ counselors, teachers, persons employed by a local health department and assigned to a school, and persons who contract with the District to perform services in connection with a student's seizure action plan, training in the basics of seizure recognition, first aid, and appropriate emergency protocols.
15. For all District staff, annual sexual harassment prevention training.
16. For all District staff, annual Title IX harassment prevention training.
17. The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

Commented [LC9]: Updated in response to P.A. 102-197, changing the term *school guidance counselor* to *school counselor* to clarify that a school counselor's role is broader than the role of a school guidance counselor. School counselors have a licensed school support personnel endorsement, and the role of a school counselor includes academic, social-emotional, and college and career counseling.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Sexual Harassment Grievance Procedure), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), [4:165 \(Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors\)](#), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Food Allergy Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADOPTED: January 13, 2014

REVISED: February 28, 2017; February 13, 2018; May 28, 2019; July 7, 2020; August 25, 2020

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; ~~and~~
3. Assessment processes that include multiple valid, reliable indicators; ~~and~~
4. By the fall of 2023, the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
 1. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 2. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 3. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

Commented [OC10]: This is required by 105 ILCS 5/14A-32(a-5), added by P.A. 101-654 and amended by P.A. 102-209, for all school districts.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for

referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework.

Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227](#), Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Document Status: Draft Update

STUDENTS

7:15 Student and Family Privacy Rights

Commented [OC11]: No substantive changes have been made to this policy – portions are rewritten for consistency.

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in ~~Board~~ policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified ~~or and regardless of~~ who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400 et seq.](#)).
3. Is otherwise authorized by Board policy.

Prohibition on Collection of Personal Information from Students for Marketing ~~Prohibited~~

The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (4) a telephone number, or (5) a Social Security identification number.

No school official or staff member shall administer or distribute to students a survey or other instrument for the purpose of collecting personal information for marketing or for

selling that information (or otherwise providing that information to others for that purpose).

Unless otherwise prohibited by law, the above paragraph does not apply to the collection, disclosure or use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parent(s)/guardian(s) of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parent(s)/guardian(s) at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parent(s)/guardian(s) in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Act.

105 ILCS 5/10-20.38.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

~~105 ILCS 5/10-20.38.~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:220 (Instructional Materials Selection and Adoption), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

ADOPTED: February 10, 2003

REVIEWED: October 15, 2013; February 13, 2018

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes, including by students age 18 and over.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are in the opinion of a District staff member under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, being under the influence in the opinion of a District staff member, possessing, distributing, purchasing, selling, or offering for sale:

- a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
- b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance, as determined by District staff, are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic

device in any manner that disrupts the educational environment or violates the rights of others, including audio or video recording of another person without express permission to do so and using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. ~~Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out of sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period; or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. Please refer to 7:190 AP5, Student Discipline – Electronic Signaling Devices for grade specific procedures found in the Parent/Guardian Handbook and the school handbook for additional expectations regarding the use of electronic devices.~~

6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including without limitation, cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

Commented [OC12]: This language has been added to refer readers to the Parent Handbook that now outlines electronic device expectations at each grade level. The electronic device expectations are attached below for your reference.

15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.
22. Using, possessing, controlling, or transferring any explosive or incendiary device. This includes any component of an explosive or incendiary device, e.g., schematics or other drawings, ignition agent, container, wiring, etc., when it is reasonably determined that the component was intended to be used as part of an explosive or incendiary device.
23. Student dress that is disruptive of the educational process, constitutes a threat to the safety or health of the student or others and/or is in violation of applicable law or ordinance.

Definition of Possession

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. "Forgetting" that an item is on one's person or in one's locker, desk, purse, backpack, or vehicle located on school property, etc., does not constitute lack of possession. Similarly, coming onto school grounds or to

a school-sponsored event in a vehicle which the student knows contains an item constitutes possession of that item, even if the vehicle or the item is not the student's.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Student Searches

Students have no reasonable expectation of privacy in their desks, lockers, school parking lots, vehicles located on school property, or other property owned or controlled by the school or their personal effects left in those areas. To maintain order and security in the schools, school authorities may inspect and search these areas and/or personal effects left in these areas, without notice to or the consent of the student, and without a search warrant. The Administrative Regulations further describe the District's right to search students and their property and to seize all resulting materials and evidence.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.

8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement when appropriate including without limitation, the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.
15. Peer jury.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.
3. Spent live and spent ammunition.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Incorporated
by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §6081](#), Pro-Children Act of 1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280, 1.285.](#)

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

Adopted: February 22, 2022

Community Unit School District 300

Cell Phones and Other Personal Electronic Communication Devices

The use or possession of personal electronic signaling devices, photographic and digital imaging equipment, or mobile devices by a student shall be limited according to the following procedure. This procedure does not apply to District issued devices. See AP 6:235 AP1, *Acceptable Use of Electronic Networks* for directives on the use of District issued electronic devices.

Pre-K and Elementary Schools

- A. Students will be allowed to use their personal electronic devices including but not limited to cellular phones and tablet devices before or after school, or as defined in the student's Individual Education Plan [IEP] or 504 Plan.

Middle School (excluding Oak Ridge)

- A. All electronic devices during the instructional day need to be off, silenced, and away in locker, backpack, or pocket.
- B. Students will be allowed to use their personal electronic devices including but not limited to cellular phones and tablet devices under the following circumstances:
 - 1. Before school, until the first period bell
 - 2. After school, after the final period bell
 - 3. During passing periods
 - 4. In the cafeteria during lunch periods
 - 5. As defined in the student's Individual Education Plan [IEP] or 504 Plan

High School (excluding Oak Ridge)

- A. All electronic devices during the instructional day need to be off, silenced, and away in locker, backpack, or pocket.
- B. Students will be allowed to use their personal electronic devices including but not limited to cellular phones and tablet devices under the following circumstances:
 - 1. Before school, until the first period bell
 - 2. After school, after the final period bell
 - 3. During passing periods unless in prohibited areas
 - 4. In the cafeteria during lunch periods
 - 5. With explicit teacher approval, including academic support periods
 - 6. As defined in the student's Individual Education Plan [IEP] or 504 Plan

Students **will not** be allowed and will be prohibited to use their personal electronic devices in the following:

- 1. All assessment settings
- 2. PE locker rooms
- 3. Restrooms

4. Any area designated by administration or certified staff, including any areas listed in "A" above

Oak Ridge

Refer to the Oak Ridge Student Handbook and individual plans for specific guidelines.

Disciplinary action may be taken against any student guilty of using a cellular telephone or other personal electronic device in any manner that disrupts the educational environment, including using the device to cheat, signal others, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent, unsolicited or inappropriate visual depiction and/or audio recording of oneself or another person through the use of a computer, electronic communication device, or cellular phone.

The District is not responsible for the loss or theft of any electronic device brought to school. District and school administrators may confiscate electronic devices brought to school. District and school administrators may search the contents of electronic devices brought to school when there are reasonable grounds for suspecting that the search will lead to evidence that a student has violated or is violating the law or the rules of the school, or is in imminent danger of injury of him- or herself or another person on school premises.

Student behavioral consequences for violation of this administrative procedure are determined by building administration.

DATED: December 2009

REVISED: April 2011, April 2012, May 2013, August 2016, June 2022

STUDENTS

7:200 Suspension Procedures

The following are suspension procedures:

1. Before suspension, the student shall be provided a conference during which the charges will be explained and the student will be given an opportunity to respond to the charges.
2. A pre-suspension conference is not required and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. Any suspension shall be reported immediately to the student's parent(s)/guardian(s). A written notice of the suspension shall state the reasons for the suspension, including any school rule which was violated, and a notice to the parent(s)/guardian(s) of their right to a review of the suspension. The Board of Education must be given a summary of the notice, including the reason for the suspension and the suspension length.
4. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At this review, the student and his or her parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and have the right to be represented by counsel **or support person** representative. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate.

Commented [OC13]: This language to reflect current practice.

LEGAL REF.:

[Goss v. Lopez](#), 419 U.S. 565 (1975).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#).

[23 Ill.Admin.Code §1.280](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline)

ADOPTED: February 10, 2003

REVISED: May 9, 2011; August 11, 2015; February 22, 2022

Community Unit School District 300

Document Status: Draft Update

STUDENTS

7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
 - a. Include the time, date, and place for the hearing.
 - b. Briefly describe what will happen during the hearing.
 - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
 - d. List the student's prior suspension(s).
 - e. State that the School Code allows the Board of Education to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
 - f. Ask that the student or parent(s)/guardian(s) or attorney inform the Superintendent or Board Attorney if the student will be represented by an attorney and, if so, the attorney's name and contact information.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
3. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student. The student and his or her parent(s)/guardian(s) have the right to be represented by counsel **or** support

Commented [OC14]: This language is added to reflect current practice.

person/representative, offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.

4. If the Board acts to expel the student, its written expulsion decision shall:
 - a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
 - b. Provide a rationale for the specific duration of the recommended expulsion.
5. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

Goss v. Lopez, 95 S.Ct. 729 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 10-22.6.

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: February 10, 2003

REVISED: June 22, 2009; August 10, 2009; October 22, 2019;

REVIEWED: October 15, 2013

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device. An individual licensed to carry a concealed firearm under the Illinois Firearm Concealed Carry Act is permitted to: (a) carry a concealed firearm within a vehicle into a parking area controlled by a school or the District and may store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area, and/or (b) carry a concealed firearm in the immediate area surrounding his or her vehicle in a parking area controlled by a school or the District for the limited purpose of storing or retrieving a firearm within the vehicle's trunk.
4. Damage or threaten to damage another's property.

5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee directive.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a school function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has received permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

Animals on School Property

In order to assure student health and safety, animals are not allowed on school property, except in the case of a service animal accompanying a student or other individual with a documented disability. This rule may be temporarily waived by the building principal in the case of an educational opportunity for students, provided that (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Commented [OC15]: This language is added to reflect current practice.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

[20 U.S.C. §7181](#) *et seq.*, Pro-Children Act of 1994.

[105 ILCS 5/10-20.5b](#), [5/22-33](#), [5/24-25](#), and [5/27-23.7\(a\)](#).

[115 ILCS 5/3\(c\)](#), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[410 ILCS 705/](#), Cannabis Tax and Regulation Act.

[720 ILCS 5/11-9.3.](#)

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities), 8:40 (Spectator Conduct and Sportsmanship for Athletic and Extracurricular Events)

ADOPTED: February 10, 2003

REVISED: November 28, 2005, May 10, 2010; January 13, 2014; June 28, 2016;
January 28, 2020; July 7, 2020

Community Unit School District 300



DISTRICT 300

Strategic Planning

Summary Report

2022-2027

Discover  Innovate  Succeed 

Table of Contents

Table of Contents	1
Overview	3
Strategic Plan Components Overview	3
Vision Statement	3
Mission Statement	3
Core Values	3
Guiding Principles	4
Goals/Objectives/Strategies	4
Performance Indicators and Targets	4
Action Plans	4
Timeline	4
Visioning Sessions Overview	5
Focus Group Sessions Overview	6
SWOT Analysis Summary	6
Portrait of a Graduate Summary	7
Top Competencies 2019-2020 (All Stakeholders)	7
Top Competencies 2022 (Staff)	7
Top Competencies 2022 (External Stakeholders)	7
ThoughtExchange Summary	8
Top Priorities Themes	9
Challenges Themes	9
Goals Themes	10
Final Strategic Plan Components	10
Final Vision Statement	10
Final Mission Statement	10
Final Core Values and Guiding Principles	10
Final Goals, Objectives, and Strategies	11
Appendices	13
Appendix A - Draft Vision Statements	13
Appendix B - Draft Mission Statements	14
Appendix C - Portrait of a Graduate Summaries	15
Top Competencies 2019-2020 (All Stakeholders)	15
Top Competencies 2022 (Staff)	16
Top Competencies 2022 (External Stakeholders)	17
Portrait of a Graduate Combined Results	18
Appendix D - ThoughtExchange Summaries	19

External Stakeholders Top Priorities Wordcloud	19
External Stakeholders Top Priorities Themes	20
Staff Top Priorities Wordcloud	21
Staff Top Priorities Themes	22
External Stakeholders Significant Challenges Wordcloud	23
External Stakeholders Significant Challenges Themes	24
Staff Significant Challenges Wordcloud	25
Staff Significant Challenges Themes	26
Appendix E - Goal, Objectives, Strategies	27
Goal 1: Develop the Whole Child	27
Goal 2: Ensure Student Growth and Individual Achievement	28
Goal 3: Develop and Retain Great Staff	29
Goal 4: Engage All Stakeholders	30
Goal 5: Align Resources Equitably and Efficiently	31

DRAFT

Overview

District 300 began its work for its 2022-2027 Strategic Plan in December 2021. Part of the planning for the strategic plan focused on engaging with all stakeholders to provide input so that the district could develop a strategic plan for the start of the 2022-2023 school year that provided an opportunity to include voices from all constituents. The strategic planning activities included the following:

- Strategic Plan Overviews;
- Visioning Sessions;
- Focus Group Sessions; and
- ThoughtExchange Surveys.

The following report outlines the process undertaken to develop the 2022-2027 Strategic plan.

Strategic Plan Components Overview

In general, strategic planning includes the development of an organization's vision, mission, core values, and guiding principles. This strategic framework is intended to guide decisions and behaviors, provide common goals, and provide clear direction for everything that happens in the organization. With this clarity, everyone knows the focus of where the organization is going, what they are trying to achieve, and how they expect to behave.

Below is an overview of the District 300 Strategic Plan components and the process and input provided to develop them. These components will guide our work, effectuate our strategic plan and monitor our progress for the next five (5) years.

Vision Statement

The Principals, Superintendent's Cabinet, and Parent Advisory Council (PAC) developed draft vision statements that were provided to the Board of Education for final input. The District 300 vision statement defines our aspirations or preferred future. It describes how future success will look if District 300 achieves its mission. It is short and easy to remember. See [Appendix A](#) for a summary of the Draft Vision Statements created by the district's Parent Advisory Council, Principals, and Superintendent's Cabinet.

Mission Statement

The Principals, Superintendent's Cabinet, and Parent Advisory Council (PAC) developed draft mission statements that were provided to the Board of Education for final input. The District 300 mission statement provides our overall purpose. It states what we do, for whom we do it, and the benefit of doing it. It describes how we plan to achieve our vision for the district. See [Appendix B](#) for a summary of the Draft Mission Statements created by the district's Parent Advisory Council, Principals, and Superintendent's Cabinet.

Core Values

The Superintendent's Cabinet and Principals provided feedback on the district's core values. Core Values provide the vital principles that will guide the district. It describes our beliefs and behaviors. They are broad statements that guide employees, identifying right and wrong, good and bad, and how we interact with each other; and with those we serve.

Guiding Principles

The Superintendent's Executive Cabinet developed guiding principles to provide specificity on how our core values will guide our work in District 300. These guiding principles are meant to align with our core values, be prescriptive, and provide direction for our work. They provide focus on how we operate and focus our energy every day.

Goals/Objectives/Strategies

The Superintendent's Executive Cabinet utilized the previous Strategic Plan Goals as the starting point for the new goals, objectives, and strategies. Goals are broad, long-term targets that define how we will accomplish our mission. Objectives are developed for each goal representing the long-term steps and high-level actions to meet our goals. Strategies represent the plan of action to achieve the objective.

Performance Indicators and Targets

The Superintendent's Cabinet will be developing performance indicators and targets that will allow us to monitor progress on our Strategic Plan. They will set the standards that will help us determine the progress we are making on our goals. Once we receive our state assessment results, we will develop our performance indicators and targets. The intent is to share this information in January 2023.

Action Plans

All employees will develop detailed plans to achieve objectives/strategies in relation to their position. Action plans will be an internal document that ensures alignment with the entire district to the Strategic Plan. These plans will be developed after the Performance Indicators and Targets are shared in January 2023.

Timeline

The whole list of activities, audience, and activities that took place from December 2021 through July 2022 for the development of the strategic plan included the following:

Date	Audience	Strategic Plan Activity
12/14/21	Board of Education	Strategic Plan Overview
12/15/22	Parent Advisory Council	Strategic Plan Overview
3/4/22	DESA Staff	Strategic Plan Overview - Thought Exchange Activity
3/15/22	Executive Cabinet	Strategic Plan Overview
3/15/22	Board of Education	Strategic Plan Progress
4/4/22	Cabinet	Strategic Plan Feedback Session
4/7/22	Principals	Strategic Plan Overview
4/13/22	Parent Advisory Council	Strategic Plan Overview
4/27/22	Parent Advisory Council	SWOT Analysis, Visioning Elements, Goal Review
4/28/22	Cabinet	SWOT Analysis, Visioning Elements, Goal Review, Mission Statement
5/11/22	Parent Advisory Council	Review of Executive Summary, SWOT Analysis, Visioning Elements
5/12/22	Principals	SWOT Analysis, Visioning Elements, Goal Review, Mission Statement

6/1/22	Board of Education	Work Session #1: SWOT Analysis, Visioning Elements, Goal Review
6/2/22	Parent Organization Leaders	SWOT Analysis, Visioning Exercise
6/2/22	Village Leadership Council	SWOT Analysis, Visioning Exercise
6/2/22	Realtors/Business Leaders	SWOT Analysis, Visioning Exercise
6/15/22	Parent Advisory Council	Mission/Vision Statement
6/16/22	District 300 Staff	SWOT/ThoughtExchange
6/16/22	External stakeholders	SWOT/ThoughtExchange
6/30/22	Central Office Staff	SWOT/ThoughtExchange
7/12/22	Spanish Parents	SWOT/ThoughtExchange
6-7/22	District 300 Staff	ThoughtExchange Surveys
6-7/22	External stakeholders	ThoughtExchange Surveys
7/19/22	Board of Education	Work Session #2: Stakeholder Feedback, Vision/Mission Statement
8/9/22	Board of Education	Draft Strategic Plan Review
8/23/22	Board of Education	Final Strategic Plan Approval
9/1-11/17/22	Strategic Plan Steering Committee	Share Strategic Plan with Stakeholders Develop Performance Indicators/Targets for Progress Monitoring
11/18/22	Board of Education	Review Performance Indicators/Targets
12/13/22	Board of Education	Adopt Performance Indicators/Targets
1/1/23+	Strategic Plan Steering Committee	Develop a plan for all employees to align their work to the Strategic Plan Develop monitoring tool to track progress Provide quarterly Board updates on Strategic Plan Progress

Visioning Sessions Overview

District 300 facilitated targeted visioning sessions with key stakeholders in the district. The purpose of the sessions was to obtain input from key community members to provide direction for the district for the strategic plan. Vision sessions took place with the following groups:

- [Board of Education](#)
- [Superintendent's Cabinet](#)
- [Principals](#)
- [Parent Advisory Council](#)

Visions Sessions included the following activities:

- SWOT Analysis: Review district data to identify the district's strengths, weaknesses, opportunities, and threats
- Visioning: Identify what we want to achieve as a district, define our preferred future for the district, define success for the district five (5) years from now
- Goal Review: Using the vision elements, confirm the proposed district's goals
- Mission and Vision Statements: Develop overall purpose and preferred future for the district

See [Appendix A](#) for a summary of the Draft Vision Statements created by the district's Parent Advisory Council, Principals, and Superintendent's Cabinet. See [Appendix B](#) for a summary of the Draft Mission Statements created by the district's Parent Advisory Council, Principals, and Superintendent's Cabinet.

Focus Group Sessions Overview

District 300 facilitated numerous Focus Group Sessions to inform our next strategic plan with the following groups. Links are also provided below to a summary report of each group's focus group sessions.

- [Parent Organization Leaders](#)
- [Village Leaders](#)
- [Realtors and Business Leaders](#)
- [Parents, Guardians, Alumni](#)
- [Staff](#)

Focus Group Sessions consisted of the following activities:

- [SWOT Analysis](#): Review district data to identify the district's strengths, weaknesses, opportunities, and threats
- [Portrait of a Graduate](#): Identify the most important/valuable characteristics a student should possess upon graduation
- [ThoughtExchange Surveys](#): Obtain feedback on the district's top priorities, greatest challenges, and proposed goals

SWOT Analysis Summary

SWOT (strengths, weaknesses, opportunities, and threats) analysis is a framework used to evaluate and identify the current conditions for an organization to help to develop its next strategic planning. SWOT analysis assesses internal and external factors and current and future potential. The purpose of a SWOT analysis is designed to use facts and data to facilitate identifying priorities for an organization.

The following groups completed SWOT analysis. Links to their SWOT analysis summary are provided below as well:

- [Board of Education](#)
- [Superintendent's Cabinet](#)
- [Principals](#)
- [Parent Advisory Council](#)
- [Parent Organization Leaders](#)
- [Village Leaders](#)
- [Realtors and Business Leaders](#)
- [Parents, Guardians, Alumni](#)
- [Staff](#)

Portrait of a Graduate Summary

Battelle for Kids is a tool that allows school districts to engage with their communities to shape the future direction of student learning through the Portrait of a Graduate activity. Stakeholders are provided a list of 30 competencies to select six (6) that they consider the most important/valuable characteristics a District 300 student should possess upon graduation. Below is a summary of the selected top six (6) competencies by group.

Top Competencies 2019-2020 (All Stakeholders)

Rank	Competency	All (n=1,888)
1	Communication	80.1% (1,513)
2	Critical Thinking	75.3% (1,421)
3	Problem Solving	59.4% (1,122)
4	Adaptability	58.9% (1,112)
5	Empathy	57.2% (1,080)
6	Responsibility	55.7% (1,052)

Top Competencies 2022 (Staff)

Rank	Competency	Staff (n=57)
1	Critical Thinking	63.2% (36)
2	Communication	57.9% (33)
3	Problem Solving	45.6% (26)
4	Perseverance	38.6% (22)
5	Conflict Resolution	36.8% (21)
6	Empathy	35.1% (20)

Top Competencies 2022 (External Stakeholders)

Rank	Competency	Stakeholders (n=92)
1	Critical Thinking	67.4% (62)
2	Communication	57.6% (53)
3	Problem Solving	40.2% (37)
4/5	Adaptability	34.8% (32)

4/5	Financial Literacy	34.8% (32)
6	Content Knowledge	30.4% (28)

The top competencies in all surveys include:

- Critical Thinking;
- Communication; and
- Problem Solving.

See [Appendix C](#) for a graphic of the Portrait of a Graduate survey.

ThoughtExchange Summary

To allow for feedback from all stakeholders, the District created three separate questions to survey constituents. The survey was broken down by staff and external stakeholders. The questions asked included the following:

- What are the **top priorities** District 300 should focus on to guide the future direction of the district?
- What are the most significant **challenges** and issues District 300 has to address in the next five (5) years to ensure students are successful upon graduation?
- Which of the five **Strategic Plan goals** do you believe is the most important to District 300's success? What actions should the district perform aligned to this goal area to ensure positive outcomes for students and/or staff?

A summary of the number of stakeholders, thoughts submitted, and thoughts rated include the following:

Question	Participant Group	# stakeholders	# of Thoughts	Thoughts Rated
Top Priorities	External Stakeholders	276	244	10,060
Top Priorities	Staff	298	322	6,190
Challenges	External Stakeholders	135	118	3,440
Challenges	Staff	243	264	4,739
Top Goals	External Stakeholders	94	66	1,819
Top Goals	Staff	109	83	1,173
Total		1,155	1,097	22,682

You can click on the links above to get the full listing of thoughts that were provided and how they were rated by each of the participant groups.

Top Priorities Themes

The top six priority themes that surfaced through the ThoughtExchange survey are summarized as follows:

Rank	External Stakeholders		Staff	
	Theme	Star Score/Thoughts	Theme	Star Score/Thoughts
1	Staff Retention/Quality	4.3 (n= 6)	Staff Retention/Quality	4.2 (n=61)
2	Behavior	4.0 (n=12)	Behavior	4.2 (n=29)
3	College/Career Ready	3.9 (n=17)	Quality Education	4.2 (n= 4)
4	Differentiations/Rigor	3.9 (n=27)	Safety	4.2 (n=26)
5	Life Skills	3.9 (n=21)	Instruction	4.1 (n=13)
6	Safety	3.9 (n=27)	Core Academics	4.1 (n=35)

Challenges Themes

The top six challenges that surfaced through the ThoughtExchange survey are summarized as follows:

Rank	External Stakeholders		Staff	
	Theme	Star Score/Thoughts	Theme	Star Score/Thoughts
1	Staff Retention/Quality	4.0 (n=11)	Behavior	4.4 (n=22)
2	Behavior	4.0 (n= 9)	Life Skills Development	4.2 (n=20)
3	College/Career Ready	4.0 (n=12)	Staff Retention/Quality	4.2 (n=44)
4	Safety	4.0 (n=13)	Academic Gaps	4.2 (n=40)
5	Hands On Learning	3.9 (n= 5)	Mental Health	4.2 (n=36)
6	Life Skills Development	3.8 (n=12)	Core Instruction	4.2 (n=11)

Goals Themes

The ranking of the goals that surfaced through the ThoughtExchange survey are summarized as follows:

Rank	External Stakeholders		Staff	
	Theme	Star Score/Thoughts	Theme	Star Score/Thoughts
1	Student Growth	4.1 (n=24)	Develop Great Staff	4.2 (n=30)
2	Whole Child	4.0 (n=15)	Whole Child	4.0 (n=20)
3	Equitable Use of \$\$	3.9 (n= 1)	Student Growth	4.0 (n=19)
4	Develop Great Staff	3.7 (n=25)	Equitable Use of \$\$	3.7 (n= 7)
5	Engage All Stakeholder	3.2 (n= 5)	Engage All Stakeholders	3.6 (n= 8)

See [Appendix D](#) for graphic summaries of the “Top Priorities” and “Challenges” ThoughtExchanges.

Final Strategic Plan Components

Final Vision Statement

After input from the District Parent Advisory Council, Principals, Cabinet, and Stakeholders, the District is proposing the following vision statement:

To empower and equip each student to reach their highest potential in their chosen pathway

Final Mission Statement

After input from the District Parent Advisory Council, Principals, Cabinet, and Stakeholders, the District is proposing the following mission statement:

District 300 will provide engaging and inclusive educational experiences that equip and empower all students to discover, innovate, and succeed now and in the future.

Final Core Values and Guiding Principles

The final 2022-2027 Strategic Plan Core Values and Guiding Principles are listed below. These represent the vital principles guiding the district and provide specificity on how our core values will guide our work. (In progress)

Community: We believe in creating and maintaining an emotionally and physically safe environment where all individuals feel a sense of belonging. Therefore, we will uphold a welcoming culture where we listen to understand and respect the viewpoint of each stakeholder.

District 300: Discover. Innovate. Succeed.

Courage: We believe it is vital to innovate and make decisions framed by what is best for all students. Therefore, we challenge what we do and how we do it to make needed changes.

Excellence: We believe it is imperative to cultivate an environment where everyone strives to be their best. Therefore, we will hold ourselves to high expectations where failing and excuses are not an option but serve as an opportunity for growth.

Growth Mindset: We believe it is essential to create an environment where we are open to new ideas, change, and believe that we are always learning. Therefore, we will approach challenges with curiosity and remain open to all ideas and solutions to accomplish our goals.

Teamwork: We believe building trust and working together with integrity, intentionality, and collaboration is essential to achieving desired outcomes. Therefore, we will break down barriers to engage with all stakeholders using an active listening mindset, where collaboration and engagement are our top priorities.

Final Goals, Objectives, and Strategies

Listed below are the final 2022-2027 Strategic Plan Goals and Objectives. They represent the broad, long-term targets that define how we will accomplish our mission and the long-term steps and high-level actions to meet our goals.

Community Unit School District 300 2022-2027 Strategic Plan		
1.0	Goal	Develop the Whole Child
1.1	Objective	Implement effective systems and programming in support of the whole child
1.2	Objective	Develop a District culture and environment that develops the full range of students' learning capacities and supports the development of a culturally proficient student
1.3	Objective	Align district-level policies/procedures with local/state/federal rules or regulations to ensure the health, safety and welfare of all staff and students
2.0	Goal	Ensure Student Growth and Individual Achievement
2.1	Objective	Ensure that students attain & sustain grade level proficiency in English Language Arts
2.2	Objective	Ensure that students attain & sustain grade level proficiency in Mathematics
2.3	Objective	Embed inclusive pedagogy and practices across contents and grade levels
2.4	Objective	Ensure that all students have access and are encouraged to engage in rigorous courses
2.5	Objective	Ensure that a comprehensive Multi-Tiered System of Support (MTSS) functions at all levels
3.0	Goal	Develop and Retain Great Staff
3.1	Objective	Increase strategic practices to attract and retain highly qualified diverse teachers and administrators
3.2	Objective	Provide training and support to promote the ongoing professional growth of all staff
3.3	Objective	Provide staff and students with the tools and resources necessary to meet the demands of the Illinois Learning Standards
4.0	Goal	Engage All Stakeholders

4.1	Objective	Build and maintain two-way communication practices with all stakeholders to inform decision-making and increase organizational trust
4.2	Objective	Provide clear and timely communication to ensure all stakeholders understand district information, priorities, progress, programming, and decision-making
4.3	Objective	Develop and refine organizational communication systems, plans and processes to ensure consistency, efficiency, and execution
4.4	Objective	Develop and refine opportunities for meaningful engagement of families and community
5.0	Goal	Align Resources Equitably and Efficiently
5.1	Objective	Use district funds transparently and strategically to optimize high quality instruction, student learning and long-term financial health
5.2	Objective	Utilize priority-based budgeting/resource allocation to meet the unique needs of every student
5.3	Objective	Develop and comply with District-level policies and procedures that protect the district resources and associated data

See [Appendix E](#) for a listing of the Strategies by Goal and Objective representing the plan of action to achieve the various goals.

DRAFT

Appendices

Appendix A - Draft Vision Statements

Parent Advisory Council

1. **Equipping students to become successful global citizens. (n=16)**
2. Developing each student's highest potential and a lifelong love of learning. (n=10)
3. Creating an inclusive community of inspired learners for an impactful future. (n=10)
4. D300 ensures all students reach their unique potential within a supportive and challenging environment. (n=10)

Principals

1. **Students feel safe, supported, and capable to achieve their full potential. (n=20)**
2. Empower all students to actualize their pathway to success. (n=10)
3. Our vision is to equip all students to achieve their unique potential. (n=9)
4. D300: Preparing successful global citizens. (n=7)

Central Office Administrators

1. **District 300: Discover. Innovate. Succeed. (n=30)**
2. Staff, students, and the community are partners in developing each student's highest potential (n=11)
3. District 300 ensures all students reach their full potential within a caring and innovative environment (n=11)
4. A nationally recognized educational system that serves all students (n=1)

Appendix B - Draft Mission Statements

Parent Advisory Council

1. To be a community delivering high-quality education, meaningful teaching, and impactful experiences preparing every student for a successful future. (n=18)
2. Using collaborative partnerships with staff, students and families, D300 will ensure the growth of the whole child through engaging, inclusive, and personalized learning experiences. (n=12)
3. D300 will ensure that all students are academically inspired and engaged in preparation for today and tomorrow while reaching their full potential. (n=6)
4. D300 will provide each student with diverse and high-quality educational opportunities that cultivate a lifelong love of learning. (n=4)

Principals

1. District 300 will engage and support all students in their growth, learning, and development to promote their personal success as global citizens. (n=21)
2. D300, in partnership with stakeholders, will empower all learners to achieve personal success in a diverse, global community. (n=13)
3. We ensure all students will experience a diversified, high-quality instructional experience that allows them to realize their full potential. (n=9)
4. We educate each individual student and prepare them to be successful global citizens. (n=6)

Central Office Administrators

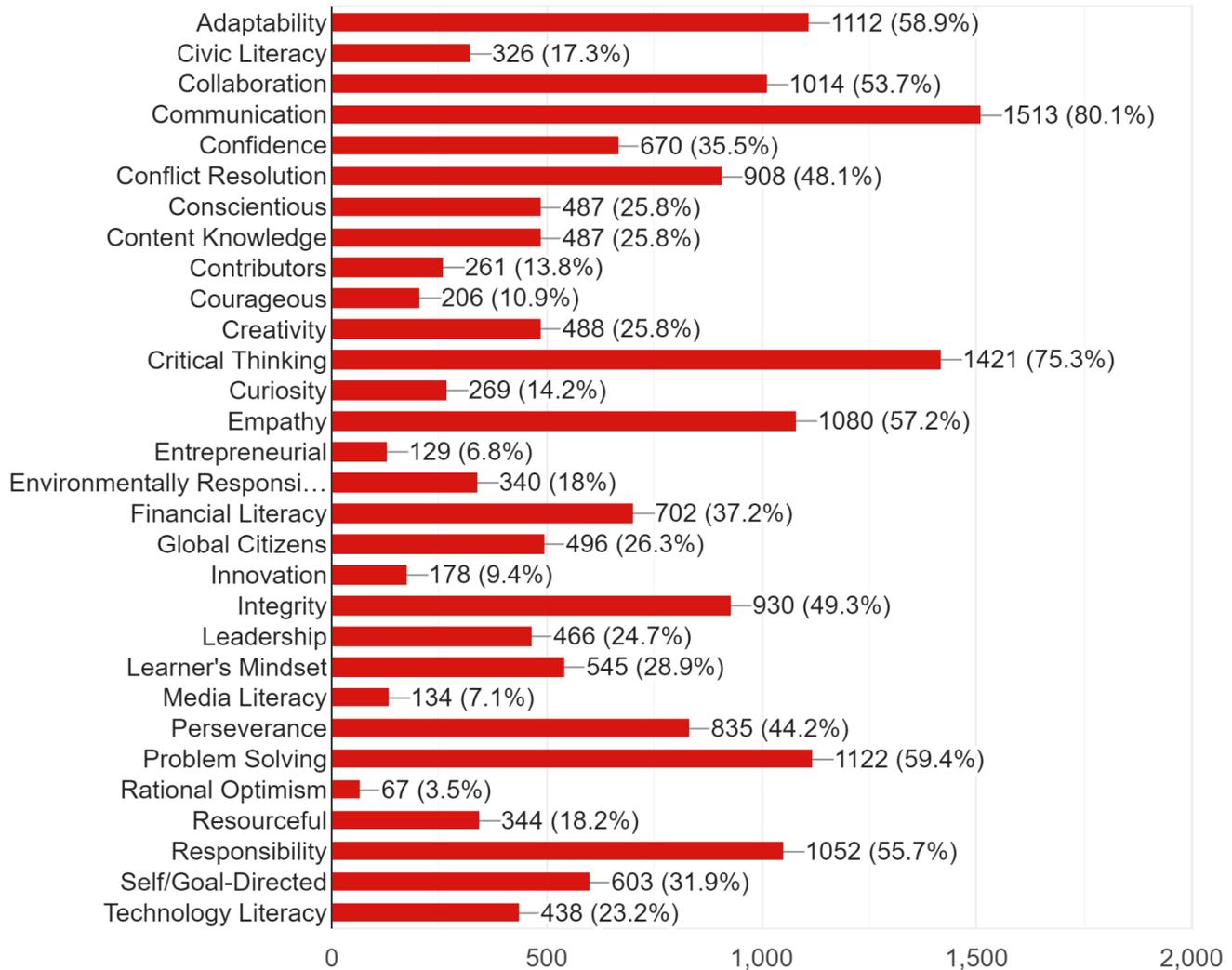
1. District 300 cultivates students who discover, innovate, and succeed now and in the future. (n=29)
2. Through a collaborative partnership, all learners will participate in engaging, inclusive, and personalized learning experiences to discover, innovate and succeed now and in the future.
3. D300 provides a high-quality education and impactful opportunities to empower every student for a successful future. (n=25)
4. Provide an individualized high-level school experience to prepare students to thrive in their future. (n=3)
5. D300 will provide an exemplary education for all students that prepares them for opportunities post-graduation and promotes positive citizenship. (n=0)

Appendix C - Portrait of a Graduate Summaries

Top Competencies 2019-2020 (All Stakeholders)

Of the following 30 competencies, which ten competencies do you consider to be most important/valuable for a D300 student to possess upon graduation?

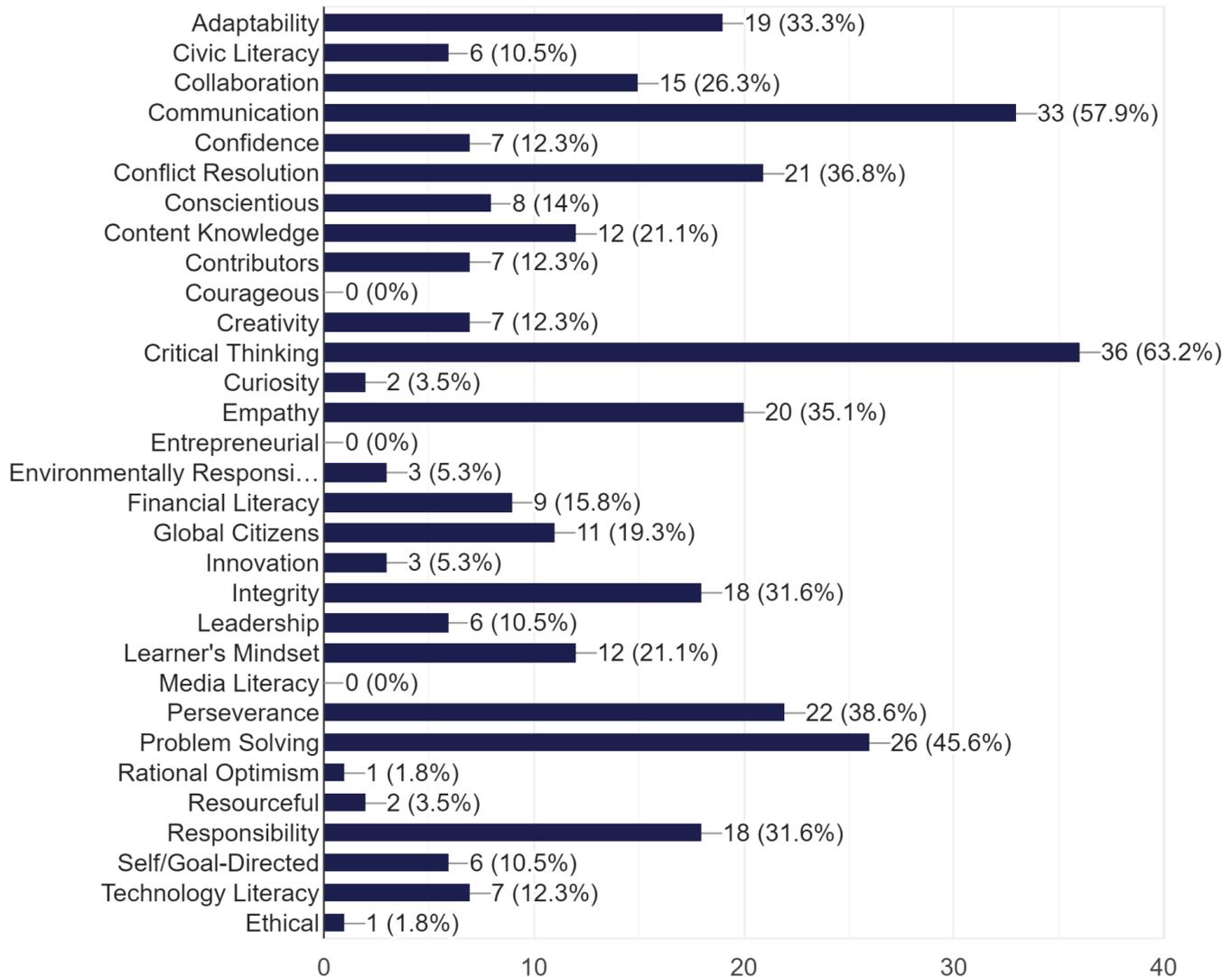
1,888 responses



Top Competencies 2022 (Staff)

Of the following 30 competencies, which six (6) do you consider to be most important/valuable for a D300 student to possess upon graduation?

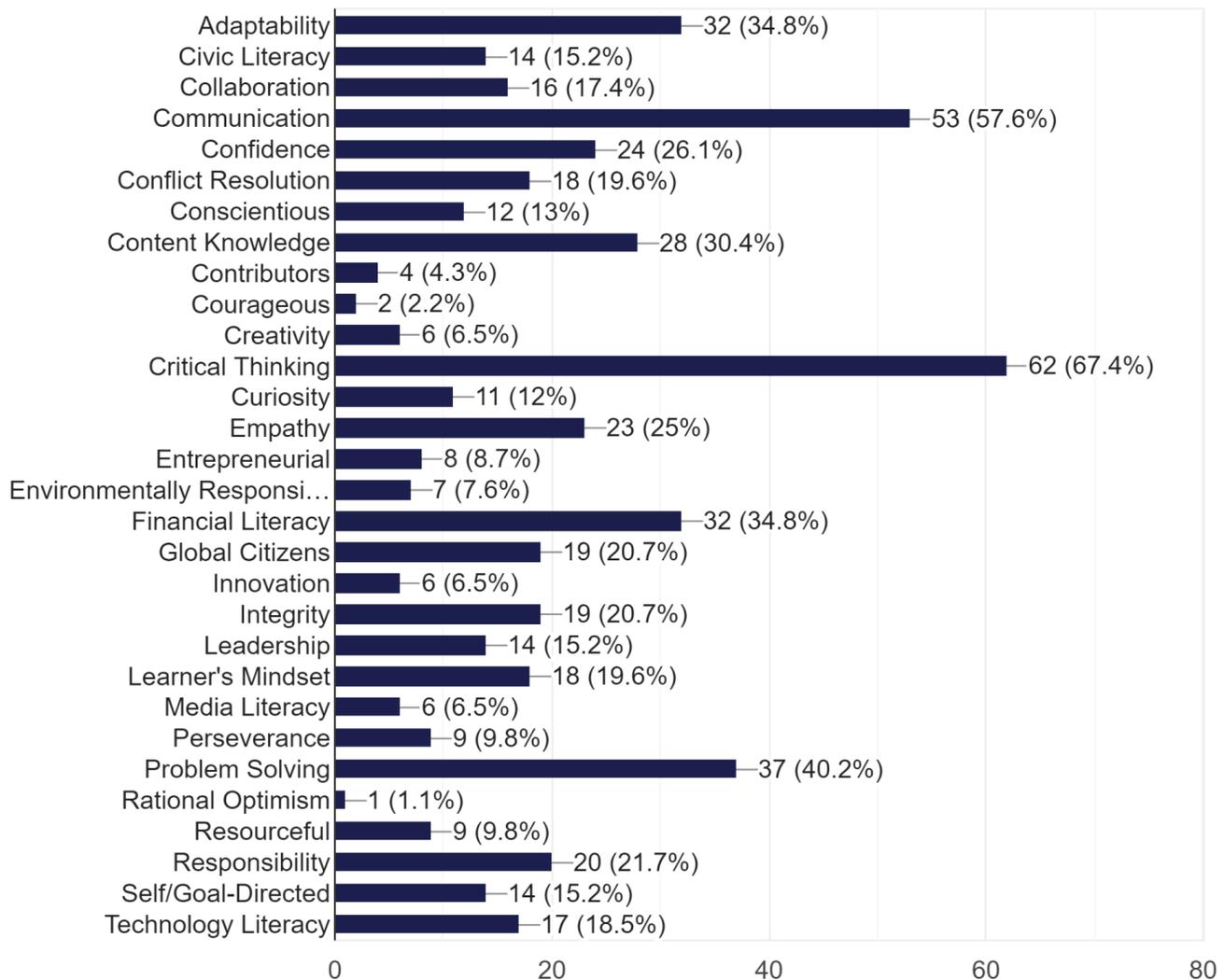
57 responses



Top Competencies 2022 (External Stakeholders)

Of the following 30 competencies, which six (6) do you consider to be most important/valuable for a D300 student to possess upon graduation?

92 responses



Portrait of a Graduate Combined Results

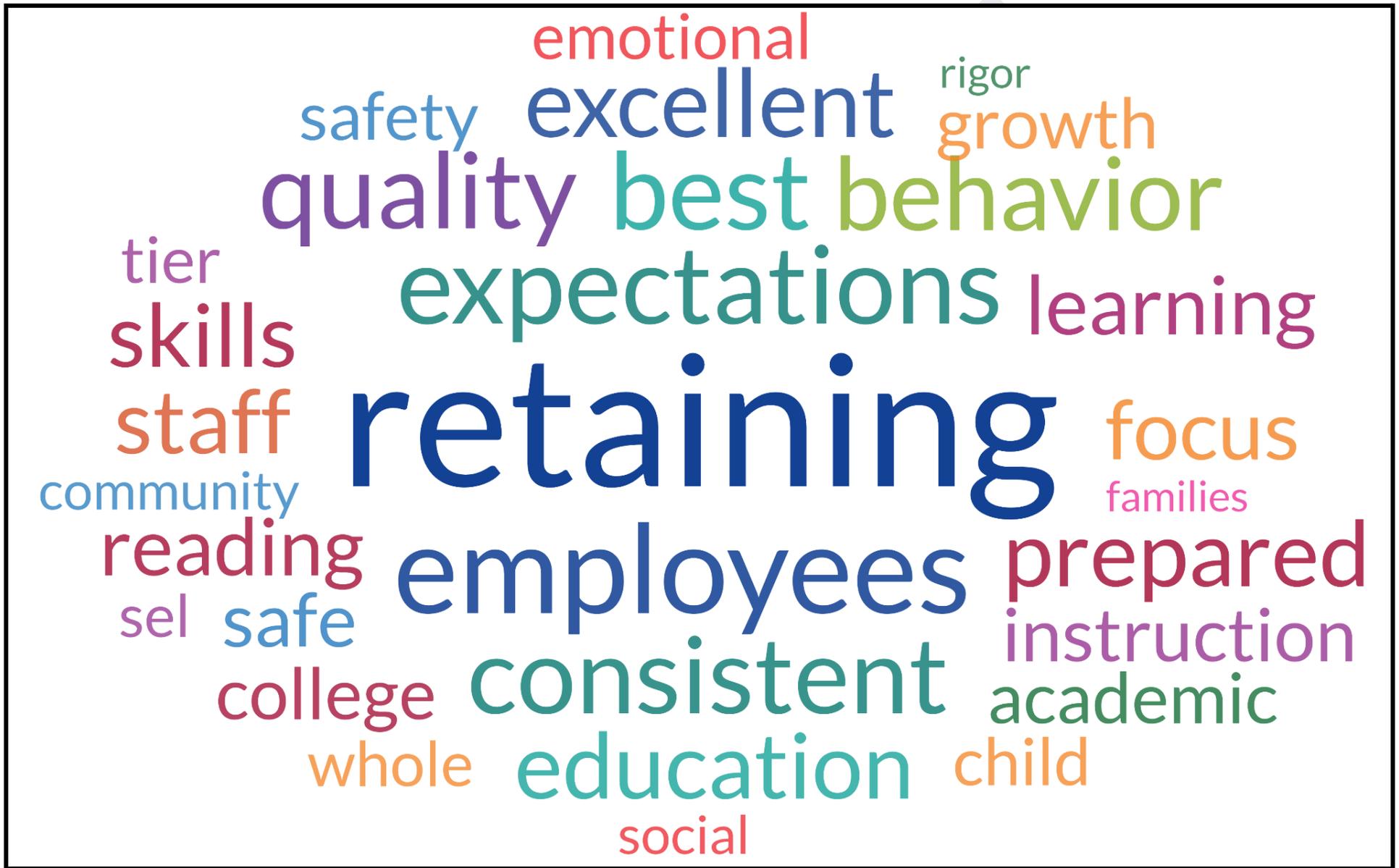
#	2019-20 All		2022 (Staff)		2022 (Stakeholders)	
	Competency	% / (n=1,888)	Competency	% / (n=57)	Competency	% / (n=92)
1	Communication	80.1%/(1,513)	Critical Thinking	63.2% (36)	Critical Thinking	67.4% (62)
2	Critical Thinking	75.3% (1,421)	Communication	57.9% (33)	Communication	57.6% (53)
3	Problem Solving	59.4% (1,122)	Problem Solving	45.6% (26)	Problem Solving	40.2% (37)
4	Adaptability	58.9% (1,112)	Perseverance	38.6% (22)	Adaptability	34.8% (32)
5	Empathy	57.2% (1,080)	Conflict Resolution	36.8% (21)	Financial Literacy	34.8% (32)
6	Responsibility	55.7% (1,052)	Empathy	35.1% (20)	Content Knowledge	30.4% (28)

External Stakeholders Top Priorities Themes



Notes:

- Top Left = Highest Rated Themed Thoughts
- Bottom Right = Lowest Rated Themed Thoughts
- Communication = Communication/Parental Involvement, Miscellaneous = Thoughts with no common themes
- “X” Themes = Were only pertinent to the External Group Thoughts



Staff Top Priorities Themes



Notes:

- Top Left = Highest Rated Themed Thoughts
- Bottom Right = Lowest Rated Themed Thoughts
- “Communication” = Communication/Parental Involvement, “Life Skill” = Life Skills, “Miscellaneous” = Thoughts with no common themes
- “X” Themes = Were only pertinent to the Staff Thoughts



External Stakeholders Significant Challenges Themes



Staff Significant Challenges Themes



Appendix E - Goal, Objectives, Strategies

Goal 1: Develop the Whole Child

1	.0	.0	Goal	Develop the Whole Child
1	.1	.0	Objective	Implement effective systems and programming in support of the whole child
1	.1	.1	Strategy	<i>Evaluate the effectiveness of current programming in support of the whole child</i>
1	.1	.2	Strategy	<i>Refine and implement a district-wide Multi-Tiered Behavior System of Support (MTSS)</i>
1	.1	.3	Strategy	<i>Implement strategies and supports to address social emotional learning (SEL) and mental health needs of our students</i>
1	.1	.4	Strategy	<i>Develop systems and supports to address culture and climate needs for all students.</i>
1	.1	.5	Strategy	<i>Leverage SEL practices embedded in daily experiences for all students and universalize restorative practices to address discipline issues</i>
1	.1	.6	Strategy	<i>Expand access to extracurricular opportunities and interests</i>
1	.2	.0	Objective	Develop a District culture and environment that develops the full range of students' learning capacities and supports the development of a culturally proficient student
1	.2	.1	Strategy	<i>Explore and develop ways to evaluate and monitor student and staff cultural proficiency</i>
1	.2	.2	Strategy	<i>Explore and develop ways to enhance student voice and input</i>
1	.2	.3	Strategy	<i>Explore and develop ways for staff to learn about student culture</i>
1	.2	.4	Strategy	<i>Provide professional development to staff on how to utilize student culture to enhance learning</i>
1	.2	.5	Strategy	<i>Develop a common language around equity, and effectively communicate it with all stakeholders</i>
1	.3	.0	Objective	Align district-level policies/procedures with local/state/federal rules or regulations to ensure the health, safety and welfare of all staff and students
1	.3	.1	Strategy	<i>Refine and implement a comprehensive student discipline plan</i>
1	.3	.2	Strategy	<i>Analyze the root causes of disproportionate discipline outcomes among students based on race/ethnicity and socioeconomics</i>
1	.3	.3	Strategy	<i>Refine and implement District safety procedures to ensure that they align with current mandates and best practices</i>
1	.3	.4	Strategy	<i>Provide annual safety training to ensure the safety of students, staff and District facilities</i>
1	.3	.5	Strategy	<i>Ensure that ISBE Mandated Reporting are reported within the prescribed deadlines by statute</i>
1	.3	.6	Strategy	<i>Ensure a systemic and continuous development toward advancing equity within all policies, processes, procedures, initiatives, decision-making and fiscal responsibilities</i>

Goal 2: Ensure Student Growth and Individual Achievement

2	.0	.0	Goal	Ensure Student Growth and Individual Achievement
2	.1	.0	Objective	Ensure that students attain & sustain grade level proficiency in English Language Arts
2	.1	.1	Strategy	<i>Develop a tiered growth model to measure students' progress towards proficiency in English Language Arts and Mathematics</i>
2	.1	.2	Strategy	<i>Implement Tier 1 instruction with fidelity to address student learning needs</i>
2	.1	.3	Strategy	<i>Implement formative assessment practices to guide pre-teach and reteach strategies in alignment with the PLC process</i>
2	.1	.4	Strategy	<i>Incorporate varied tools and models to support effective reading instructional practices to meet the needs of all students</i>
2	.2	.0	Objective	Ensure that students attain & sustain grade level proficiency in Mathematics
2	.2	.1	Strategy	<i>Develop a tiered growth model to measure students' progress towards proficiency in Mathematics</i>
2	.2	.2	Strategy	<i>Implement Tier 1 with fidelity to address student learning needs</i>
2	.2	.3	Strategy	<i>Implement formative assessment practices to guide pre-teach and reteach strategies in alignment with the PLC process</i>
2	.2	.4	Strategy	<i>Incorporate varied tools and models to support effective math instructional practices to meet the needs of all students</i>
2	.3	.0	Objective	Embed inclusive pedagogy and practices across contents and grade levels
2	.3	.1	Strategy	<i>Research and evaluate evidenced based practices in the area of culturally responsive pedagogy and practices</i>
2	.3	.2	Strategy	<i>Implement culturally responsive instructional practices</i>
2	.3	.3	Strategy	<i>Implement instructional coaching to support culturally responsive pedagogy</i>
2	.3	.4	Strategy	<i>Analyze the root causes of racial disparities in academic benchmark and standardized assessments</i>
2	.4	.0	Objective	Ensure that all students have access and are encouraged to engage in rigorous courses
2	.4	.1	Strategy	<i>Explore innovative program options for rigorous opportunities at the pre-k and elementary level</i>
2	.4	.2	Strategy	<i>Explore innovative program options for rigorous opportunities at the secondary level</i>
2	.4	.3	Strategy	<i>Expand criteria to identify all elementary students for potential enrichment and/or acceleration opportunities</i>
2	.4	.4	Strategy	<i>Expand criteria to identify all middle school students for potential enrichment and/or acceleration opportunities</i>
2	.4	.5	Strategy	<i>Expand early college experiences and credit options for all high school students</i>
2	.5	.0	Objective	Ensure that a comprehensive Multi-Tiered Academic System of Support (MTSS) functions at all levels
2	.5	.1	Strategy	<i>Refine the Multi-Tiered Academic system at the pre-K/elementary level</i>
2	.5	.2	Strategy	<i>Develop and refine a Multi-Tiered Academic system at the secondary level</i>
2	.5	.3	Strategy	<i>Implement Tier 2 ELA instruction and Tier 3 Reading interventions with fidelity to address individual student learning needs</i>
2	.5	.4	Strategy	<i>Implement Tier 2 Math instruction and Tier 3 Math interventions with fidelity to address individual student learning needs</i>

Goal 3: Develop and Retain Great Staff

3	.0	.0	Goal	Develop and Retain Great Staff
3	.1	.0	Objective	Increase strategic practices to attract and retain highly qualified diverse teachers and administrators
3	.1	.1	<i>Strategy</i>	<i>Increase strategic practices to attract highly qualified diverse and representative staff</i>
3	.1	.2	<i>Strategy</i>	<i>Develop a plan to retain highly qualified diverse and representative staff</i>
3	.1	.3	<i>Strategy</i>	<i>Implement supports for effective performance and continuous improvement</i>
3	.1	.4	<i>Strategy</i>	<i>Ensure positive working relationships with all employee groups</i>
3	.1	.5	<i>Strategy</i>	<i>Promote and cultivate an inclusive workplace</i>
3	.1	.6	<i>Strategy</i>	<i>Create education affinity spaces that provide staff opportunities to develop community support networks</i>
3	.2	.0	Objective	Provide training and support to promote the ongoing professional growth of all staff
3	.2	.1	<i>Strategy</i>	<i>Develop comprehensive, differentiated professional development plans based on staff knowledge, experience and need</i>
3	.2	.2	<i>Strategy</i>	<i>Provide professional development and resources to support the implementation of Professional Learning Communities as our way of work</i>
3	.2	.3	<i>Strategy</i>	<i>Implement professional development for staff related to culturally responsive pedagogy and practices</i>
3	.2	.4	<i>Strategy</i>	<i>Provide support and resources for effective professional development including opportunities for staff to collaborate and share evidence based practices</i>
3	.2	.5	<i>Strategy</i>	<i>Train all staff on educational equity</i>
3	.3	.0	Objective	Provide staff and students with the tools and resources necessary to meet the demands of the Illinois Learning Standards
3	.3	.1	<i>Strategy</i>	<i>Allocate sufficient staff to support school and instructional programming</i>
3	.3	.2	<i>Strategy</i>	<i>Implement a balanced assessment system</i>
3	.3	.3	<i>Strategy</i>	<i>Implement a process to ensure that existing courses have curriculum frameworks with related resources and materials</i>
3	.3	.4	<i>Strategy</i>	<i>Review and revise existing curriculum frameworks to ensure culturally responsive curricula and resources exist in each content area</i>
3	.3	.5	<i>Strategy</i>	<i>Develop curriculum frameworks for new course offerings with related resources and materials to support the new course</i>
3	.3	.6	<i>Strategy</i>	<i>Explore opportunities to develop diverse course offerings at the high school level that mirror our student demographics and their interests</i>

Goal 4: Engage All Stakeholders

4	.0	.0	Goal	Engage All Stakeholders
4	.1	.0	Objective	Build and maintain two-way communication practices with all stakeholders to inform decision-making and increase organizational trust
4	.1	.1	Strategy	<i>Review and evaluate strength of existing relationships with internal and external stakeholder groups</i>
4	.1	.2	Strategy	<i>Develop metrics to determine the efficacy of two-way communication efforts</i>
4	.1	.3	Strategy	<i>Develop and implement customer service standards across the district</i>
4	.1	.4	Strategy	<i>Explore new opportunities to engage all stakeholders in two-way communication</i>
4	.2	.0	Objective	Provide clear and timely communication to ensure all stakeholders understand district information, priorities, progress, programming, and decision-making
4	.2	.1	Strategy	<i>Review and evaluate stakeholder level of satisfaction with district and school communications</i>
4	.2	.2	Strategy	<i>Review and evaluate stakeholder's current knowledge of district and school information</i>
4	.2	.3	Strategy	<i>Develop a comprehensive organizational communication calendar to inform all stakeholders when to expect specific types of communications</i>
4	.2	.4	Strategy	<i>Develop and refine communication tool trainings for all stakeholders</i>
4	.3	.0	Objective	Develop and refine organizational communication systems, plans and processes to ensure consistency, efficiency, and execution
4	.3	.1	Strategy	<i>Evaluate the effectiveness of current communication systems, plans, and processes</i>
4	.3	.2	Strategy	<i>Explore and evaluate new communication strategies and tools</i>
4	.3	.3	Strategy	<i>Develop a comprehensive and adaptable Communications Department Operating Plan</i>
4	.4	.0	Objective	Develop and refine opportunities for meaningful engagement of families and community
4	.4	.1	Strategy	<i>Explore research-based practices for family and community engagement</i>
4	.4	.2	Strategy	<i>Expand and diversify family and community engagement opportunities based on survey data</i>
4	.4	.3	Strategy	<i>Create opportunities for the school community to partner with families to support student learning in and out of school</i>

Goal 5: Align Resources Equitably and Efficiently

5	.0	.0	Goal	Align Resources Equitably and Efficiently
5	.1	.0	Objective	Use district funds transparently and strategically to optimize high quality instruction, student learning and long-term financial health
5	.1	.1	Strategy	<i>Survey and develop opportunities to enhance financial transparency with all stakeholders</i>
5	.1	.2	Strategy	<i>Evaluate district-wide programs and resources through an efficiency lens</i>
5	.3	.3	Strategy	<i>Develop a sustainable and evolving operations plan</i>
5	.1	.4	Strategy	<i>Align district revenue, spending, and budget to strategic goals</i>
5	.1	.5	Strategy	<i>Incorporate technology to improve the quality and efficiency of operations and management.</i>
5	.2	.0	Objective	Utilize priority-based budgeting/resource allocation to meet the unique needs of every student
5	.2	.1	Strategy	<i>Evaluate district-wide programs and resources through an equity lens</i>
5	.2	.2	Strategy	<i>Develop a sustainable and evolving operations plan</i>
5	.2	.3	Strategy	<i>Ensure all support services departments support differentiated, high-quality instruction and student learning</i>
5	.2	.4	Strategy	<i>Maintain and enhance relationships to ensure optimal resource allocation</i>
5	.2	.5	Strategy	<i>Ensure we have viable and instructionally effective Student Information and Learning Management Systems</i>
5	.2	.6	Strategy	<i>Incorporate technology to improve the quality and efficiency of operations and management</i>
5	.3	.0	Objective	Develop and comply with District-level policies and procedures that protect the district resources and associated data
5	.3	.1	Strategy	<i>Evaluate and update security measures to optimize student and staff safety</i>
5	.3	.2	Strategy	<i>Review, revise, and implement safety compliance protocols and procedures</i>
5	.3	.3	Strategy	<i>Evaluate and update fiscal and operational processes and procedures</i>
5	.3	.4	Strategy	<i>Ensure compliance with all local, state and federal rules and regulations</i>