

Board of Education Business Meeting

Tuesday, October 11, 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); 3. Student disciplinary cases 2(c)(9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session

3.1. Roll Call

4. Pledge of Allegiance, Sleepy Hollow Elementary

5. Approval of the Agenda

6. Recognition

6.1. SAT Stars, Perfect ACT Score, AP Scholars and National Merit Semifinalist

6.2. Blue Ribbon Society Recognition

7. Board Announcements

7.1. Good News

8. 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.

9. Superintendent Report

9.1. Aspiring Pipelines

9.2. e-Learning Program Verification Renewal

9.3. Equity Audit Plan

9.4. School Improvement Plans

9.5. JHS Principal Retirement

10. Items for Discussion

10.1. Board Meeting Minutes

10.2. Disposal Report

10.3. Donation Report - October 2022

10.4. Treasurer's Report

10.5. School Improvement Plans

10.6. e-Learning Program Verification Renewal

10.7. Equity Action Plan

10.8. Equity Board Policy

10.9. Post-Prom Venue Agreement

10.10. Out of District Travel (Students) -
Washington D.C. Field Trips

10.11. Assessment Software

10.12. Copier Paper Bid

10.13. PPE and Disposable Gloves Contract
Extension

10.14. Employee Benefits Contracts

10.15. Parent Group Recognition

10.16. School Maintenance Project Grant Program

10.17. FY2023-24 Budget Calendar and Designee
Resolution

10.18. Freedom of Information Act Report

11. Consent Items

11.1. Approval of Bills Payable

11.2. Approval of Human Resources Report

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); 3. Student disciplinary cases 2(c) (9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

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
10/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
9/1/2022	Admin	Laptop	Lenovo	T14 Gen 1 laptop	1s20S1SFQG00PF36Q6TC	T115571	Broken	Tech Recycle
9/1/2022	Admin	Docking station	Lenovo	Basic dock 40A1	1S40A1M2018732	N/A	Broken	Tech Recycle
9/16/2022	Admin	Laptop	Dell	Dell Latitude	B4TQGT1	T27444	Broken	Tech Recycle
9/16/2022	Admin	dvd drive	Dell	Dell DVD drive	N/A	N/A	Broken	Tech Recycle
9/16/2022	Admin	TV receiver	Truelink	Truelink TV receiver	N/A	N/A	Broken	Tech Recycle
9/16/2022	Admin	Docking station	Dell	Docking Station	2333653300606.00	N/A	Broken	Tech Recycle
9/16/2022	Admin	Portable Monitor	AOC	AOC 156LM00006	LMYHIJA001513	T55198	Broken	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104PTS	T63507	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10YW3Y	T64418	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NBU8	T64803	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MTHN	T64659	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NK58	T64638	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1047VM	T64428	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF102QVY	T64911	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF102Y6W	T63388	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Y9WB	T64250	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N5FJ	T64183	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NJWM	T64829	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N7QQ	T63078	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PVUY	T63019	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104ETB	T64708	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NE21	T64402	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF103X6E	T64446	Obsolete	Tech Recycle
9/1/2022	Admin	Laptop	Lenovo	T470 laptop	1s20JM0009USPF18CPF8	T60951	Obsolete	Tech Recycle
9/16/2022	Admin	Docking station	Lenovo	Docking Station - Pro 40A1	M2B109GY	N/A	Obsolete	Tech Recycle
9/1/2022	Admin	Monitor	n/a	Touch Screen Monitor	999999B	T85765	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032W1	T64738	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1HG	T64301	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N3HF	T64391	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF105160	T63004	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104EV4	T64679	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NR07	T64658	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NEVY	T64281	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5HX	T64204	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032XQ	T64860	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDR1	T64241	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q8PF	T63267	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC5Z	T63022	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103HZU	T64838	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1052KJ	T63005	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QJ31	T64954	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGV6	T63409	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YVCA	T64602	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N9ZV	T64303	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M3K	T64698	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104C03	T63460	Obsolete	Tech Recycle

9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE2U	T64542	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PPU0	T64753	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103FJS	T64839	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PMA4	T64748	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10330U	T64867	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NM2H	T64640	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032WZ	T64774	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7Z7	T64586	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YA1C	T63144	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1042UP	T64437	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLTB	T64376	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032Y4	T63406	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDX4	T64789	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102T8B	T63178	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103J00	T64805	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N9RP	T64597	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104PYT	T63567	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QSW	T63470	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SV6	T63543	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MPA5	T64392	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5MF	T64811	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJPW	T64385	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035QW	T64463	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNH8	T64205	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1047ST	T64715	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MP6X	T64259	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10454A	T63334	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE6B	T64886	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1LB	T64298	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035NG	T64074	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1VG	T63301	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQXE	T64210	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVVX	T63515	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNTJ	T64832	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVTY	T63012	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1045B0	T64447	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N3FX	T64138	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032YF	T64855	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QQ2	T64820	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5RC	T64318	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JV9	T63182	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1047TA	T64696	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103CAC	T63332	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MR9R	T64587	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVUG	T63389	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7K5	T64223	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NYW4	T64976	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGLD	T64154	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QL8D	T63175	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PM5Z	T64875	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1052FN	T63015	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103MXX	T64784	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGZX	T64657	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QB2B	T63330	Obsolete	Tech Recycle

9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103MZ8	T64840	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104BYU	T64684	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103C98	T64058	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103HZ7	T64502	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X8S	T64462	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032UV	T63154	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1LC	T63479	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ZFG	T64458	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF105107	T63112	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJQG	T64091	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTJM	T64556	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRBE	T64337	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLQU	T64582	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE3N	T63411	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NH1S	T64510	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104KB7	T63493	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NLWF	T64564	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5N1	T64101	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLNQ	T64359	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVZ9	T64963	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10M277	T63044	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQGX	T64917	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103J0N	T64769	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NYZS	T64940	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTFK	T64267	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE08	T64535	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037ZU	T64009	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104LYT	T64907	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PFR7	T63377	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1S0	T63414	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X72	T64737	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PM4J	T63525	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q8KG	T64734	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MP45	T64256	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PZ2R	T64733	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5T7	T64284	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTCY	T64299	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NBRR	T64237	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGU4	T54507	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SWP	T63454	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVY9	T63359	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGSJ	T64214	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7LB	T64170	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103C80	T64061	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1045AS	T64449	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PFQ2	T63552	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1AU	T63408	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1CA	T63486	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102T9Q	T64923	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032XD	T64857	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQGQ	T64881	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QT6	T64810	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1047VY	T63351	Obsolete	Tech Recycle

9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1056Q7	T63206	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QRRW	T64897	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1Q5	T63492	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032Z4	T63381	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PM52	T63530	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QA6D	T63193	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q231	T63057	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QA8Q	T63186	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N9VT	T64149	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NK15	T64605	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10512B	T63335	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YZIQ	T64888	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE2K	T64544	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102T7N	T63165	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Y8TR	T64248	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQS5	T64287	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q27V	T63385	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NCW1	T64141	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YUED	T64591	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104Q4E	T63469	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QWTU	T63161	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104X1Q	T63235	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10563P	T64904	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQH6	T63181	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJVS	T64607	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M0W	T63090	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NF0K	T64652	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PPRG	T63245	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PW0K	T63195	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGY7	T64654	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGUG	T64538	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103UWH	T64460	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1E4	T64130	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7ZZ	T64360	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGT5	T64172	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE29	T64388	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104ER5	T64697	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NEWE	T64261	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDSX	T64249	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102YAQ	T63362	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N3GK	T64809	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PW07	T64943	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104LW8	T64890	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103MYH	T64986	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJNC	T64583	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102TBF	T63394	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QA68	T63417	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQPE	T64201	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QS9	T64038	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTD0	T64328	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10515Q	T64998	Obsolete	Tech Recycle

9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NBRN	T64590	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5LB	T64312	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1HW	T64568	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NER3	T64823	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7LZ	T64598	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q17B	T64714	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102QWB	T63170	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SXJ	T63368	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGYM	T64618	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104BZR	T64678	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QA4G	T63355	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDZ9	T64637	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q979	T63373	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103C8K	T64003	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC6B	T64541	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVZX	T63333	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLTS	T63396	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1H7	T64146	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQRY	T64086	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q261	T64861	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1052J3	T64990	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNQG	T64231	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NMMOR	T64530	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q94W	T63025	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10453B	T64845	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10ngx2	t64560	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQHZ	T64891	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10mp4z	t64547	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10nz0g	t63565	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf104wfx	t63075	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10pj22	t63108	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10qdmw	t63217	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10ngrf	t63051	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10n7xm	t63325	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10ppuc	t63321	Obsolete	Tech Recycle
9/23/2022	HHS	Laptop	Lenovo	L470	1S20J5s1ud00pf10q19a	t63478	Obsolete	Tech Recycle
9/6/2022	JHS	Avervision	Avermedia	CP135	5187510030p	22993	Broken	Tech Recycle
9/6/2022	JHS	Monitor	Dell	P2212Hb	CN0NDMRP7426128A1D7U	N/A	Broken	Tech Recycle
9/6/2022	JHS	Projector	NEC	Np-M333XS	8R60-K364-3EE3-JT27	T39900	Broken	Tech Recycle
9/6/2022	JHS	Projector	NEC	NP-M300WS	NP-M300WS3300082UH	T30591	Broken	Tech Recycle
9/6/2022	JHS	Speaker	Epson	ELSP02	PGFF3405130	N/A	Broken	Tech Recycle
9/6/2022	JHS	Speaker	Epson	ELSP02	PGFF6605050	N/A	Broken	Tech Recycle
9/6/2022	JHS	Keyboard	Lenovo	SIL20	KT001HFD	N/A	Broken	Tech Recycle
9/6/2022	JHS	Keyboard	Lenovo	SIL20	KT001HFC	N/A	Broken	Tech Recycle
9/6/2022	JHS	Keyboard	Lenovo	SK-8825	1287237.00	N/A	Broken	Tech Recycle
9/7/2022	JHS	Projector	NEC	Np-M333XS	7VPTH97F8Y9FD298	T39086	Broken	Tech Recycle
9/7/2022	JHS	iPad Mini	Apple	N/A	N/A	N/A	Broken	Tech Recycle
9/7/2022	JHS	Battery	Lenovo	UN3480	45N1127	N/A	Broken	Tech Recycle
9/7/2022	JHS	Battery	Lenovo	UN3480	45N1127	N/A	Broken	Tech Recycle
9/7/2022	JHS	LCD Monitor	AOC	156lm00005	N/A	N/A	Broken	Tech Recycle
9/7/2022	JHS	Print Cartridge	Ricoh	N/A	N/A	N/A	Broken	Tech Recycle
9/7/2022	JHS	Projector	NEC	Np-M333XS	N/A	t36959	Broken	Tech Recycle

9/7/2022	JHS	Laptop	Lenovo	X1 Carbon	N/A	T37589	Broken	Tech Recycle
9/7/2022	JHS	Laptop	Lenovo	X1 Carbon	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	Desktop PC	Dell	Optiplex Gx620	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	Projector	NEC	Np-M333XS	N/A	T39733	Broken	Tech Recycle
9/12/2022	JHS	Projector	NEC	Np-M333XS	N/A	T39163	Broken	Tech Recycle
9/12/2022	JHS	SmartSpeakers (2)	Smart	N/A	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	Avervision	Aver	U50	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	UPS	APC	Pro 1000s	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	UPS	APC	Pro 1000s	N/A	N/A	Broken	Tech Recycle
9/12/2022	JHS	iPad	Apple	N/A	N/A	T108525	Broken	Tech Recycle
9/15/2022	JHS	UPS	APC	BR100G	381623X18618	N/A	Broken	Tech Recycle
9/15/2022	JHS	UPS	APC	BR1000MS	3B1828X22233	N/A	Broken	Tech Recycle
9/15/2022	JHS	UPS	APC	BR100G	3B1644X18404	N/A	Broken	Tech Recycle
9/21/2022	JHS	PCU Type 145 Black	Ricoh	890 401 22	N/A	N/A	Broken	Tech Recycle
9/7/2022	JHS	Avervision	Avermedia	U50	4010217032303.00	T60619	Broken	Tech Recycle
9/7/2022	JHS	MISC BOX OF CABLES	N/A	N/A	N/A	N/A	Broken	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NBSP	T64239	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q929	T64718	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104Q44	T63239	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PFTV	T63551	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QDMD	T63250	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF103J0X	T63153	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF103ERC	T64746	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MLUE	T64354	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104M1H	T63465	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10YA1T	T63542	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1052KR	T63457	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MLWC	T64588	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PYW8	T63503	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PYV2	T63517	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10YD0Y	T63541	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q1MX	T63519	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q1HT	T63387	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q23Z	T63424	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NEZY	T63490	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104Q5E	T63237	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10YW4G	T64584	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QA5Z	T63269	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104SUN	T63487	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QDL7	T64877	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PFTL	T63549	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PJ6D	T63550	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N5JY	T64194	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QRT4	T63400	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104YL6	T63459	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MZA1	T64307	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10515F	T63399	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MLPZ	T64322	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1056Q9	T63244	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NZ0S	T63558	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104SXV	T63569	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q1UA	T63511	Obsolete	Tech Recycle

9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MRDH	T64411	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NEYK	T64262	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF102JSS	T63233	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1047SZ	T64712	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q25G	T63002	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NYZ8	T63473	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PPHA	T63531	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N5Q8	T64283	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NGUE	T64263	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1037YG	T63284	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PM7H	T63512	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NQZA	T63021	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MTD9	T64218	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MZ6F	T64289	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QJJJ	T63179	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PZ17	T64967	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N7MG	T64245	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MGTV	T64228	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q26M	T63294	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N81J	T63521	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104BY8	T64694	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104PYH	T63467	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104Q12	T63443	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q96W	T63285	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MJJT	T64243	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10MTDF	T64296	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NBYU	T64329	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NYYY	T63568	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PZ02	T63344	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PZ1M	T63308	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q1BX	T63425	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PFNG	T63404	Obsolete	Tech Recycle
9/2/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NYX2	T63502	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1035NY	T64072	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104SNR	T63510	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20FVS1NA00PF0JDQQ8	T54294	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NDS9	T64094	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10QDLH	T63230	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NA5S	T64578	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1035NQ	T64056	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NE11	T64290	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF104ESW	T63450	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10NYYL	T63462	Obsolete	Tech Recycle
9/6/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10Q276	T63278	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098XX	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A2	1S40A2M2A06RXA	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098Y1	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B08YKH	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M20158D6	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A2	1S40A2M2A06RW7	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B2AKMY	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B0Z0ZD	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098Y6	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098Y5	N/A	Obsolete	Tech Recycle

9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098Y2	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B2B0LE	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098XY	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B1GVG5	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M3B098Y9	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B2AKLR	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B2AKMW	N/A	Obsolete	Tech Recycle
9/6/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B0DNEX	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B0Z0ZD	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Thinkpad Pro Dock	Lenovo	40A1	1S40A1M2B0Z0ZD	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Backup Battery	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Backup Battery	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Backup Battery	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Chromebook Cycle Timer	Spectrum	n/a	N/A	N/A	Obsolete	Tech Recycle
9/7/2022	JHS	Bracket	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
9/14/2022	JHS	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF1052L6	T64958	Obsolete	Tech Recycle
9/15/2022	JHS	Laptop	Lenovo	L470 laptop	1S20j5s1ud00pf10mh17	t64389	Obsolete	Tech Recycle
9/15/2022	JHS	Laptop	Lenovo	L470 laptop	1S20j5s1ud00pf1035n0	t64778	Obsolete	Tech Recycle
9/15/2022	JHS	Laptop	Lenovo	L470 laptop	1S20j5s1ud00pf10n1xu	t63023	Obsolete	Tech Recycle
9/16/2022	JHS	Laptop	Lenovo	L470 laptop	PF104Q2U	T64725	Obsolete	Tech Recycle
9/17/2022	JHS	power adapters	LENovo	Power Adapters for L470 laptops	N/A	N/A	Obsolete	Tech Recycle
9/19/2022	JHS	Laptop	Lenovo	L460 laptop	PF0VKCDX	T60644	Obsolete	Tech Recycle
9/16/2022	LES	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10N80Y	T64649	Obsolete	Tech Recycle
9/16/2022	LES	Laptop	Lenovo	L470 laptop	1s20J5S1UD00PF10PVZL	T64971	Obsolete	Tech Recycle
9/9/2022	LITH	Television	Panasonic	PV-M2768	G8AA11089	N/A	Broken	Tech Recycle
9/9/2022	LITH	DVD player	Toshiba	SD3990SU	MC109d1843	N/A	Broken	Tech Recycle
9/9/2022	LITH	Califone DVD	Califone	DVD-110 DBL071	AEO162	N/A	Broken	Tech Recycle
9/9/2022	LITH	Radio recorder	Aiwa	CSD-A120	N/A	N/A	Broken	Tech Recycle
9/9/2022	LITH	Califone Recorder	Califone	Radio Recorder 1176	N/A	N/A	Broken	Tech Recycle
9/9/2022	LITH	Califone Recorder	Califone	Radio Recorder 1176	N/A	N/A	Broken	Tech Recycle
9/9/2022	LITH	TV Cart	N/A	TV Cart	N/A	N/A	Obsolete	Tech Recycle
9/1/2022	WCS	Laptop	Lenovo	L470 laptop	PF10Q941	T63426	Obsolete	Tech Recycle
9/2/2022	B&G	Vehicle	FORD	2013 F350 4x4 Pick up Truck(396)	1FTRF3B67FEB29325	N/A	Obsolete	Auction
9/2/2022	B&G	Vehicle	FORD	2010 F250 Pick up Truck (386)	1FTNF2B58AEA14449	N/A	Obsolete	Auction
9/28/2022	DCHS	Riding Mower	Scag	60" Deck Z-Turn Turf Tiger	K1901453	107187	Obsolete	Auction
9/28/2022	DCHS	Riding Mower	Scag	72" Deck Z-Turn Turf Tiger	C0300042	N/A	Obsolete	Auction
9/2/2022	DMS	Music Instruments	Various	Multiple Misc items	N/A	N/A	Obsolete	Disposal
9/27/2022	HHS	Ice Maker	Scotsman	SCE275A-1H Ice Maker	7081320012056.00	106133	Obsolete	Auction
8/10/2022	LES	Kitchen Equipment	Duke	E303M Steam Table	8021593.00	106482	Obsolete	Auction
9/21/2022	LPES	Two Way Radios	Motorola	(3) CP200	N/A	n/a	Obsolete	Tech Recycle
9/23/2022	LWS	Music Instrument	Kay	Cello 55 1/2	20016.00	N/A	Damaged	Disposal
9/23/2022	LWS	Music Instrument	Roth Shop	Cello 40	27-946	N/A	Damaged	Disposal
9/23/2022	LWS	Music Instrument	Engelhardt	Cello E-112	4223.00	N/A	Damaged	Disposal
9/23/2022	LWS	Music Instrument	Palatino	Violin	AXL-65 3/4	N/A	Damaged	Disposal
9/23/2022	LWS	Music Instrument	ER Ppretzshner	Violin	61-4560	N/A	Damaged	Disposal
9/23/2022	LWS	Music Instrument	Unknown	Violin	4659 3/4	N/A	damaged	Disposal
9/23/2022	LWS	Music Instrument	ER Ppretzshner	Violin 8800	2525.00	N/A	damaged	Disposal
8/10/2022	MES	Bilingual Tech	Alpha Smart	Alpha Smart 3000	N/A	N/A	Obsolete	Tech Recycle
8/12/2022	WCS	Outdoor Equipment	N/A	High Jump Equipment	N/A	N/A	Damaged	Disposal

Diane C. White

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

10/11/2022

Date



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 3, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	10/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/11/2022
BOE 2nd Reading	10/25/2022

SUBJECT: Donation Report - October 2022

Background

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

Donations Received October 2022

- Alumni Class of 1972 - ADA Picnic Table - Donation to Dundee Crown High School
- Chicago Bears Cares - Training Room Whirlpool Replacement - Donation to Dundee Crown High School
- Community Member - BuickPark Ave - Donation to Dundee Crown High School Automotive Program

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact

None

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

Treasurer Report

As of August 31, 2022, the District had \$160,832,936.42 of cash on hand. The cash balance by fund was:

Operating Fund	\$129,719,861.42
Bond & Interest Fund	11,566,308.69
Site & Construction Fund	19,546,766.45
Total	\$ 160,832,936.42

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through August should be 17% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	6.99%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Operations & Maintenance	11.96%	This fund is on trend.
Bond & Interest	0.00%	The bond & interest fund is used to pay our debt payments made in November, December, and June.
Transportation	1.10%	We have not received a transportation invoice since school started in August.
IMRF/Social Security	10.23%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Capital Projects	8.51%	This fund is used to pay for our capital projects.
Tort	99.92%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 3.13% of its budgeted revenue compared to 7.11% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 6.51% compared to 3.47% prior YTD.

- Local Revenues are at 3.24%;
- State Revenues are on-trend at 11.37%, related to an unanticipated increase in the proration of the transportation claim;
- Federal Revenues are on-trend at 17.44% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 7.70% compared to 8.27% prior to YTD.

- Salaries are at 6.60%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 5.23%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 9.91%;
- Supplies/Materials are at 9.96%;
- Capital Outlay is at 35.93%;
- Other/Tuition is at 5.00%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is 37.01%.

Monthly Notes:

- Short-term interest rates have increased from 1.180% in July to 1.754% in August. Total interest for the year is \$306,045.
- The Tort Fund has a deficit balance of (\$1,293,487.50) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. Property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. Final financials will be available in December 2022. Additional accrual journal entries need to be made once the audit is finalized.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 2
 August 31, 2022
 October 11, 2022

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE July 31, 2022	\$ 77,054,034	\$ 12,180,833	\$ 11,197,043	\$ 4,700,935	\$ 6,282,385	\$ 21,039,666	\$ 39,024,308	\$ (1,321,539)	\$ 170,157,665
PRIOR PERIOD ADJUSTMENTS (Audit Related)	(8,328,022)	(196,163)		3,663,017	(53,593)	(535,802)			\$ (5,450,562.52)
CASH RECEIPTS	9,972,173	267,191	369,266	131,667	89,972	516,368	44,301	28,051	\$ 11,418,990
CASH DISBURSEMENTS	(11,791,234)	(1,597,479)	-	(89,408)	(341,571)	(1,473,465)	-	-	\$ (15,293,156)
CASH BALANCE August 31, 2022	\$ 66,906,952	\$ 10,654,383	\$ 11,566,309	\$ 8,406,212	\$ 5,977,194	\$ 19,546,766	\$ 39,068,609	\$ (1,293,488)	\$ 160,832,936
INTERFUND TRANSFERS/LOANS							1,293,488		-
ENDING CASH BALANCE August 31, 2022	\$ 66,906,952	\$ 10,654,383	\$ 11,566,309	\$ 8,406,212	\$ 5,977,194	\$ 19,546,766	\$ 40,362,097	\$ (1,293,488)	\$ 162,126,424
INVESTMENT INCOME YEAR TO DATE	<u>\$ 306,045</u>								

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2023

INVESTMENTS AT COST: \$ 160,832,936.42
(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 6,481,112.69	
O&M Fund	\$ 661,809.26	
Transportation Fund	<u>\$ 10,937.42</u>	\$ 7,153,859.37

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System \$ 467,905.68

Total Teachers, Retirement System \$ 467,905.68

Illinois Municipal Retirement Fund

IMRF \$ 137,563.79

FICA \$ 98,936.15

Medicare \$ 105,070.68

Total IMRF/FICA/Medicare Fund \$ 341,570.62

Total Payroll and Related Expenditures \$ 7,963,335.67

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 2

August 31, 2022

By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	8,239,471	3.35%
State	85,508,339	9,718,700	11.37%
Federal	29,062,299	4,572,395	15.73%
Other Source	-	-	
Total Revenues	<u>360,684,118</u>	<u>22,530,566</u>	<u>6.25%</u>
Salaries	174,598,280	11,531,559	6.60%
Benefits	46,126,065	2,414,340	5.23%
Purchased Services	55,953,645	5,540,746	9.90%
Supplies/Materials	12,870,887	1,281,837	9.96%
Capital Outlay	24,269,259	2,404,934	9.91%
Other	40,840,484	576,031	1.41%
Non-Capitalized Equipment	5,023,746	1,859,275	37.01%
Total Expenditures	<u>359,682,366</u>	<u>25,608,722</u>	<u>7.12%</u>
Revenues Over Disbursements	1,001,752	(3,078,156)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>1,001,752</u>	<u>(3,078,156)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 2
 August 31, 2022
 By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	6,935,760	3.24%
State	85,458,339	9,718,700	11.37%
Federal	26,223,454	4,572,395	17.44%
Other Sources	-	-	
Total Revenues	<u>325,956,830</u>	<u>21,226,855</u>	<u>6.51%</u>
Salaries	174,598,280	11,531,559	6.60%
Benefits	46,126,065	2,414,340	5.23%
Purchased Services	55,933,645	5,540,745	9.91%
Supplies/Materials	12,870,887	1,281,837	9.96%
Capital Outlay	1,235,907	444,095	35.93%
Other/Tuition	11,524,006	576,031	5.00%
Non-Capitalized Equipment	5,023,746	1,859,275	37.01%
Total Expenditures	<u>307,312,536</u>	<u>23,647,882</u>	<u>7.70%</u>
Revenues Over Disbursements	18,644,294	(2,421,027)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>18,644,294</u>	<u>(2,421,027)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 2

August 31, 2022

By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 1-Educational			
Local	168,470,217	4,798,219	2.85%
State	76,393,073	7,396,847	9.68%
Federal	26,223,454	4,572,395	17.44%
Other Sources	-	-	
Total Revenues	<u>271,086,744</u>	<u>16,767,461</u>	<u>6.19%</u>
Salaries	164,621,804	10,189,319	6.19%
Benefits	37,312,186	1,450,204	3.89%
Purchased Services	32,049,212	3,002,494	9.37%
Supplies/Materials	5,363,313	666,786	12.43%
Capital Outlay	248,661	158,167	63.61%
Other/Tuition	11,515,006	576,031	5.00%
Non-Capitalized Equipment	4,754,638	1,842,144	38.74%
Total Expenditures	<u>255,864,820</u>	<u>17,885,146</u>	<u>6.99%</u>
Revenues Over Disbursements	15,221,924	(1,117,685)	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>15,221,924</u>	<u>(1,117,685)</u>	
Fund 2-Operations & Maintenance			
Local	25,813,825	1,089,006	4.22%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>25,813,825</u>	<u>1,089,006</u>	<u>4.22%</u>
Salaries	9,517,262	1,316,697	13.83%
Benefits	1,624,766	225,530	13.88%
Purchased Services	3,927,048	272,372	6.94%
Supplies/Materials	6,102,390	554,871	9.09%
Capital Outlay	896,610	285,928	31.89%
Other	9,000	-	0.00%
Non-Capitalized Equipment	269,108	17,131	6.37%
Total Expenditures	<u>22,346,184</u>	<u>2,672,529</u>	<u>11.96%</u>
Revenues Over Disbursements	3,467,641	(1,583,523)	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	<u>3,467,641</u>	<u>(1,583,523)</u>	
Fund 3-Bond & Interest			
Local	26,932,112	740,039	2.75%
Other Sources	-	-	0.00%
Total Revenues	<u>26,932,112</u>	<u>13,049,102</u>	<u>48.45%</u>
Purchased Services	20,000	2	0.01%
Other	29,316,478	-	0.00%
Total Expenditures	<u>29,336,478</u>	<u>2</u>	<u>0.00%</u>
Revenues Over Disbursements	(2,404,366)	13,049,101	
Other Financing Sources/(Uses)	-	-	
Net Change to Fund Balance	<u>(2,404,366)</u>	<u>13,049,101</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 2

August 31, 2022

By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 4-Transportation			
Local	10,727,581	260,932	2.43%
State	9,065,266	2,321,853	25.61%
Other Sources	-	-	
Total Revenues	<u>19,792,847</u>	<u>2,582,785</u>	<u>13.05%</u>
Salaries	459,214	25,543	5.56%
Benefits	11,822	4,283	36.23%
Purchased Services	17,818,247	128,355	0.72%
Supplies/Materials	1,405,184	60,180	4.28%
Capital Outlay	90,636	-	0.00%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>19,785,103</u>	<u>218,360</u>	<u>1.10%</u>
Revenues Over Disbursements	7,744	2,364,425	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>7,744</u>	<u>2,364,425</u>	
Fund 5-IMRF/Social Security			
Local	7,013,342	675,540	9.63%
Total Revenues	<u>7,013,342</u>	<u>675,540</u>	<u>9.63%</u>
Benefits	7,177,291	734,323	10.23%
Total Expenditures	<u>7,177,291</u>	<u>734,323</u>	<u>10.23%</u>
Revenues Over Disbursements	(163,949)	(58,783)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(163,949)</u>	<u>(58,783)</u>	
Fund 6-Capital Projects			
Local	4,906,331	563,673	11.49%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	<u>7,795,176</u>	<u>563,673</u>	<u>7.23%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	1,960,839	8.51%
Other	-	-	
Total Expenditures	<u>23,033,352</u>	<u>1,960,839</u>	<u>8.51%</u>
Revenues Over Disbursements	(15,238,176)	(1,397,166)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(15,238,176)</u>	<u>(1,397,166)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 2

August 31, 2022

By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 7-Working Cash			
Local	57,378	55,808	97.26%
Total Revenues	<u>57,378</u>	<u>55,808</u>	<u>97.26%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	<u>57,378</u>	<u>55,808</u>	
Other Financing Uses	<u>-</u>	<u>-</u>	
Net Change to Fund Balance	<u>57,378</u>	<u>55,808</u>	
Fund 8-Tort			
Local	2,192,694	56,255	2.57%
Total Revenues	<u>2,192,694</u>	<u>56,255</u>	<u>2.57%</u>
Purchase Services	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Total Expenditures	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Revenues Over Disbursements	<u>53,556</u>	<u>(2,081,269)</u>	
Other Financing Uses	<u>-</u>	<u>-</u>	
Net Change to Fund Balance	<u>53,556</u>	<u>(2,081,269)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 08/31/22
OPERATING FUND INVESTMENTS											
US TREASURY N/B	SEC	365		6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	-	-
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	-	-
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		7/29/2022	9/23/2022	56	2.200%	5,016,877	5,000,000	16,876.72	5,000,000.00
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 MAI	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			8/31/2022			2.200%	387	387		387
NEXBANK, SSB-ICS	SDA			8/31/2022			2.200%	13,045,838	13,045,838		13,045,838
Bank of China	SDA			8/31/2022			2.200%	572,805	572,805		572,805

Bank of China	SDA		8/31/2022		2.200%	261,869	261,869		261,869		
Congressional Bank	SDA		8/31/2022		2.200%	654,093	654,093		654,093		
NEXBANK, SSB-PHLY,TX	SDA		8/31/2022		2.200%	16,079	16,079		16,079		
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	1.680%		4,014,062.05	-	4,014,062.05	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	1.754%		7,604,447.79	-	7,604,447.79	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	8/31/2022			9,885,000	9,885,000.00	-	9,885,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	1.680%		10,961,412.27	-	10,961,412.27	
Total Operating Investments with PMA									\$	136,208,207.96	
									Outstanding Items	6,660,673.84	
									Bond & Interest Fund Transfers	(8,430,579.10)	
									Construction Fund Transfers	(4,718,441.42)	
TOTALS OPERATING FUNDS AS OF			31-Aug-22							\$	129,719,861.28
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):			31-Aug-22							\$	11,566,308.69
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):			31-Aug-22							\$	19,546,766.45
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			31-Aug-22							\$	160,832,936.42

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 @ 08/31/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	1.680%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	1.754%		1,426,945.11	-	1,426,945.11
Total B&I Investments with PMA											1,426,945.11
USBank Intercept Escrow Fund 400554.1	MMA								1,707,996.82	-	1,707,996.82
USBank Bond Pool Fund 431613.1	MMA								787.66	-	787.66
Total B&I Investments with US Bank											1,708,784.48
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Aug-22					1,708,784.48		3,135,729.59
										Outstanding Items	-
										Operating Fund Transfers	8,430,579.10
										Cash Balance Per General Ledger	<u>\$ 11,566,308.69</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 08/31/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	1.754%		825.03	-	825.03
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	8/31/2022			14,827,500	14,827,500.00	-	14,827,500.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			31-Aug-22					14,828,325.03	-	14,828,325.03
									Outstanding Items	-
									Operating Fund Transfers	4,718,441.42
									Cash Balance Per General Ledger	<u>\$ 19,546,766.45</u>

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 1

Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	68,117,119.49	59,577,760.83	8,539,358.66	14.3
8014-0000	Payroll Account	40,591.76	26,182.14-	66,773.90	255.0-
8015-0000	Flex Account	9,618.46	26,118.18	16,499.72-	63.2-
8016-0000	Board Account Deposits	282,573.87	36,815.59	245,758.28	667.5
8017-0000	Student Payments Account	4,848.81	14,008.88	9,160.07-	65.4-
	Total Cash	68,454,752.39	59,628,521.34	8,826,231.05	14.8
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	0.00	1,194,994.30	1,194,994.30-	100.0-
8486-0000	Invoice Tolerance	.04-	0.00	.04-	
	Total Other Current Assets	.04-	1,194,994.30	1,194,994.34-	100.0-
	Total Receivables	75,520,032.01	77,185,116.35	1,665,084.34-	2.2-
	Total Current Assets	143,974,784.40	136,813,637.69	7,161,146.71	5.2
	Total Assets	143,974,784.40	136,813,637.69	7,161,146.71	5.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	179,251.14	868,576.59-	1,047,827.73	120.6-
9021-0000	Accrued Payroll	0.00	354,430.88-	354,430.88	100.0-
9022-0000	Deferred Revenue	71,042,959.23-	70,899,268.12-	143,691.11-	.2
9023-0000	Accrued Accounts Payable (Auditor A	617,811.17-	6,814,953.06-	6,197,141.89	90.9-
9025-0000	Unclaimed Property Liability	56.00	94,631.20-	94,687.20	100.1-
9098-0000	Premium Group Term Life (Noncash) (22,244.94-	3,306.78-	18,938.16-	572.7
	Total Current Liabilities	71,503,708.20-	79,035,166.63-	7,531,458.43	9.5-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	495.37-	0.00	495.37-	
9302-0000	SIT Payable	217.17-	0.00	217.17-	
9310-0000	Annuities Payable	738.41	0.00	738.41	

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 2

Fiscal Year 2023

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-
9320-0000	Employee Disability/Life Payable	11,957.38	5,618.84-	17,576.22	312.8-
9321-0000	FSA	71,347.29-	89.48-	71,257.81-	79635.5
9325-0000	Health Savings Account (HSA)	1,718.75-	0.00	1,718.75-	
9330-0000	TRS	678,954.02-	647,261.35-	31,692.67-	4.9
9340-0000	THIS-Employee	152,763.09-	201,054.88-	48,291.79	24.0-
9360-0000	Other Payroll Deductions Payable	0.00	843.00-	843.00	100.0-
9362-0000	Garnishments	731.66	0.00	731.66	
9363-0000	Union Dues	126.71	0.00	126.71	
	Total Payroll Deductions	891,941.53-	854,867.65-	37,073.88-	4.3
9400	Other Payables				
9402-0000	Owed to Foundation	380.00-	53.82-	326.18-	606.1
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	174,502.22-	193,902.18-	19,399.96	10.0-
9411-0000	Owed to Building-Picture Money	173,366.77-	170,219.67-	3,147.10-	1.8
9412-0000	Owed to Building-ACT Prep Program	310,062.35-	401,095.51-	91,033.16	22.7-
9413-0000	Owed to Building-Physical Education	315,489.93-	313,520.50-	1,969.43-	.6
9414-0000	Owed to Building-Athletics	182,360.24-	336,397.91-	154,037.67	45.8-
9415-0000	Owed to Building-Yearbook	128,825.73-	126,195.64-	2,630.09-	2.1
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	223,579.86-	223,883.90-	304.04	.1-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	218,686.85-	331,801.67-	113,114.82	34.1-
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-	19,225.30-	10,298.37-	53.6
9423-0000	Owed to Building - Athletic Donation	73,433.86-	33,486.08-	39,947.78-	119.3
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	80,597.94-	102,655.03-	22,057.09	21.5-
9428-0000	Owed to Building - Homeless	3,680.53-	30.53-	3,650.00-	11955.5
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,774.09-	86,724.62-	10,049.47-	11.6
9434-0000	Owed to Buildings-Basketball	2,401.71-	539.90-	1,861.81-	344.8
9437-0000	Owed to Buildings-Basketball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	0.00	1,958.83-	
9460-0000	Other Payables	2,532,208.58	2,767,207.76	234,999.18-	8.5-
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	22,945.10-	15,468.07-	7,477.03-	48.3
9465-0000	Summer Camp-Boys Basketball	49,457.70-	43,007.32-	6,450.38-	15.0
9466-0000	Summer Camp-Coed Tennis	18,077.77-	11,552.08-	6,525.69-	56.5
9467-0000	Summer Camp-Football	61,270.99-	34,733.84-	26,537.15-	76.4
9468-0000	Summer Camp-Coed Volleyball	6,163.83-	5,003.32-	1,160.51-	23.2
9469-0000	Summer Camp-Coed Wrestling	7,824.91-	5,123.54-	2,701.37-	52.7
9470-0000	Summer Camp-Boys Baseball	14,591.36-	21,362.44-	6,771.08	31.7-
9471-0000	Summer Camp-Girls Softball	3,959.40-	3,073.56-	885.84-	28.8

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 3

Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	9,602.39-	3,880.44-	5,721.95-	147.5
9474-0000	Summer Camp-Cheerleading	16,023.49-	15,074.40-	949.09-	6.3
9475-0000	Custodial Services	117,538.34-	154,677.79-	37,139.45	24.0-
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	1,284.21-	54.21-	1,230.00-	2269.0
9479-0000	Summer Camp-Coed Cross Country	6,333.51-	7,298.72-	965.21	13.2-
9480-0000	Summer Camp-Boys Lacrosse	5,645.21-	3,972.89-	1,672.32-	42.1
9481-0000	Summer Camp-Girls Lacrosse	536.29-	.29-	536.00-	184827.6
9482-0000	Summer Camp-Dance Camp	26,253.10-	16,196.79-	10,056.31-	62.1
9483-0000	Summer Camp-Boys Soccer	29,028.01-	23,359.10-	5,668.91-	24.3
9484-0000	Summer Camp-Girls Golf	692.54-	367.54-	325.00-	88.4
9485-0000	Summer Camp-Boys Golf	3,996.34-	2,852.00-	1,144.34-	40.1
9486-0000	Summer Camp-Girls Volleyball	33,431.85-	24,992.39-	8,439.46-	33.8
9488-0000	Summer Camp-Marching Band	11,820.73-	12,965.12-	1,144.39	8.8-
9490-0000	Summer Camp-Coed Baseball	9,343.73-	183.73-	9,160.00-	4985.6
9491-0000	Summer Camp-Coed Lacrosse	981.28-	1,428.31-	447.03	31.3-
9492-0000	Summer Camp-Strength & Conditioning	16,925.24-	9,136.24-	7,789.00-	85.3
9493-0000	Summer Camp-Girls Track	1,275.00-	0.00	1,275.00-	
9494-0000	Summer Camp-Boys Track	225.00-	0.00	225.00-	
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	25,764.84-	15,704.84-	10,060.00-	64.1
	Total Other Payables	139,052.69-	166,199.38-	27,146.69	16.3-
	Total Liabilities	72,534,702.42-	80,056,233.66-	7,521,531.24	9.4-
FUNDBAL	Equity				
9900-0000	Fund Balance	73,559,962.59-	58,464,986.75-	15,094,975.84-	25.8
9950-0000	Current Year Net Change in Fund Balan	2,119,880.61	1,707,582.72	412,297.89	24.1
	Total Equity	71,440,081.98-	56,757,404.03-	14,682,677.95-	25.9
	Total Liabilities & Fund Equit	143,974,784.40-	136,813,637.69-	7,161,146.71-	5.2

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 11 - Health Insurance Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 4

Fiscal Year 2023

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,752,252.05-	6,335,456.94	8,087,708.99-	127.7-
	Total Cash	1,752,252.05-	6,335,456.94	8,087,708.99-	127.7-
	Total Current Assets	1,752,252.05-	6,335,456.94	8,087,708.99-	127.7-
	Total Assets	1,752,252.05-	6,335,456.94	8,087,708.99-	127.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	29,857.69-	29,857.69	100.0-
	Total Current Liabilities	0.00	29,857.69-	29,857.69	100.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,895,785.57	6,087,650.32-	7,983,435.89	131.1-
9323-0000	Employee Dental Payable	110,909.90-	203,881.05-	92,971.15	45.6-
9324-0000	Employee Vision Payable	32,623.62-	14,067.88-	18,555.74-	131.9
	Total Payroll Deductions	1,752,252.05	6,305,599.25-	8,057,851.30	127.8-
	Total Liabilities	1,752,252.05	6,335,456.94-	8,087,708.99	127.7-
	Total Liabilities & Fund Equity	1,752,252.05	6,335,456.94-	8,087,708.99	127.7-

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 14 - Grant Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 5

Fiscal Year 2023

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,732,439.66	2,052,795.53	320,355.87-	15.6-
	Total Cash	1,732,439.66	2,052,795.53	320,355.87-	15.6-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	.01	0.00	.01	
	Total Current Assets	1,732,439.67	2,052,795.53	320,355.86-	15.6-
	Total Assets	1,732,439.67	2,052,795.53	320,355.86-	15.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	41,264.77-	9,582.50	50,847.27-	530.6-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	43,975.40-	3,346.57-	40,628.83-	1214.0
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	34,862.00-	23,555.96-	67.6
	Total Payroll Deductions	58,417.96-	34,862.00-	23,555.96-	67.6
	Total Liabilities	102,393.36-	38,208.57-	64,184.79-	168.0
FUNDBAL	Equity				
9900-0000	Fund Balance	1,335,521.58-	972,536.58-	362,985.00-	37.3
9950-0000	Current Year Net Change in Fund Balan	294,524.73-	1,042,050.38-	747,525.65	71.7-
	Total Equity	1,630,046.31-	2,014,586.96-	384,540.65	19.1-
	Total Liabilities & Fund Equit	1,732,439.67-	2,052,795.53-	320,355.86	15.6-

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 19 - Covid 19 Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 6

Fiscal Year 2023

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,190,355.32-	2,149,049.37-	958,694.05	44.6-
	Total Cash	1,190,355.32-	2,149,049.37-	958,694.05	44.6-
	Total Current Assets	1,190,355.32-	2,149,049.37-	958,694.05	44.6-
	Total Assets	1,190,355.32-	2,149,049.37-	958,694.05	44.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99	0.00	11.99	
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	0.00	0.00	0.00	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	2,666.42-	52.08-	2,614.34-	5019.9
9321-0000	FSA	12,957.13-	0.00	12,957.13-	
	Total Payroll Deductions	15,623.55-	52.08-	15,571.47-	29899.1
	Total Liabilities	15,623.55-	52.08-	15,571.47-	29899.1
FUNDBAL	Equity				
9900-0000	Fund Balance	1,913,649.86	1,800,962.11	112,687.75	6.3
9950-0000	Current Year Net Change in Fund Balan	707,670.99-	348,139.34	1,055,810.33-	303.3-
	Total Equity	1,205,978.87	2,149,101.45	943,122.58-	43.9-
	Total Liabilities & Fund Equit	1,190,355.32	2,149,049.37	958,694.05-	44.6-

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 2 Ending August 31, 2022

Page 7

Fiscal Year 2023

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	10,654,382.69	7,318,329.39	3,336,053.30	45.6
	Total Cash	10,654,382.69	7,318,329.39	3,336,053.30	45.6
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	.11-	0.00	.11-	
	Total Other Current Assets	.11-	0.00	.11-	
	Total Receivables	10,819,199.89	10,819,200.00	.11-	
	Total Current Assets	21,473,582.58	18,137,529.39	3,336,053.19	18.4
	Total Assets	21,473,582.58	18,137,529.39	3,336,053.19	18.4
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	152,790.72-	12,272.67-	140,518.05-	1145.0
9021-0000	Accrued Payroll	0.00	277,832.00-	277,832.00	100.0-
9022-0000	Deferred Revenue	10,819,104.00-	10,819,104.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	103,969.13	901,256.05-	1,005,225.18	111.5-
	Total Current Liabilities	10,867,925.59-	12,010,464.72-	1,142,539.13	9.5-
9300	Payroll Deductions				
9310-0000	Annuities Payable	73.17-	0.00	73.17-	
9320-0000	Employee Disability/Life Payable	16,663.83-	2,823.19-	13,840.64-	490.2
9321-0000	FSA	12,684.71-	1,987.81-	10,696.90-	538.1
	Total Payroll Deductions	29,421.71-	4,811.00-	24,610.71-	511.6
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 2 Ending August 31, 2022

Page 8

Fiscal Year 2023

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	10,897,347.13-	12,015,275.55-	1,117,928.42	9.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	12,159,758.74-	7,413,716.31-	4,746,042.43-	64.0
9950-0000	Current Year Net Change in Fund Balan	1,583,523.29	1,291,462.47	292,060.82	22.6
	Total Equity	10,576,235.45-	6,122,253.84-	4,453,981.61-	72.8
	Total Liabilities & Fund Equit	21,473,582.58-	18,137,529.39-	3,336,053.19-	18.4

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 9

Fiscal Year 2023

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	11,566,308.69	9,662,171.43	1,904,137.26	19.7
	Total Cash	11,566,308.69	9,662,171.43	1,904,137.26	19.7
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	24,797,053.69	22,892,916.43	1,904,137.26	8.3
	Total Assets	24,797,053.69	22,892,916.43	1,904,137.26	8.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
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	10,826,380.55-	9,766,299.50-	1,060,081.05-	10.9
9950-0000	Current Year Net Change in Fund Balan	740,037.14-	104,019.07	844,056.21-	811.4-
	Total Equity	11,566,417.69-	9,662,280.43-	1,904,137.26-	19.7
	Total Liabilities & Fund Equit	24,797,053.69-	22,892,916.43-	1,904,137.26-	8.3

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 40 - Transportation Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 10

Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	8,406,211.50	8,649,081.03	242,869.53-	2.8-
	Total Cash	8,406,211.50	8,649,081.03	242,869.53-	2.8-
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	14,687,482.51	14,930,352.03	242,869.52-	1.6-
	Total Assets	14,687,482.51	14,930,352.03	242,869.52-	1.6-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	2,575.42-	40,495.87-	37,920.45	93.6-
9021-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9022-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,406.22-	850,557.49-	836,151.27	98.3-
	Total Current Liabilities	4,180,654.64-	5,056,291.36-	875,636.72	17.3-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	255.39-	42.74-	212.65-	497.5
	Total Payroll Deductions	255.39-	42.74-	212.65-	497.5
	Total Liabilities	4,180,910.03-	5,056,334.10-	875,424.07	17.3-
FUNDBAL					
Equity					
9900-0000	Fund Balance	8,142,147.48-	7,566,594.77-	575,552.71-	7.6
9950-0000	Current Year Net Change in Fund Balan	2,364,425.00-	2,307,423.16-	57,001.84-	2.5

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 40 - Transportation Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 11

Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	10,506,572.48-	9,874,017.93-	632,554.55-	6.4
	Total Liabilities & Fund Equit	14,687,482.51-	14,930,352.03-	242,869.52	1.6-

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 12

Fiscal Year 2023

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,607,766.29	4,349,010.73	258,755.56	5.9
	Total Cash	4,607,766.29	4,349,010.73	258,755.56	5.9
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	7,447,938.29	7,189,182.73	258,755.56	3.6
	Total Assets	7,447,938.29	7,189,182.73	258,755.56	3.6
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	
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	0.00	822.84-	
	Total Payroll Deductions	822.84-	0.00	822.84-	
	Total Liabilities	2,840,927.84-	2,840,105.00-	822.84-	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,850,389.14-	4,598,639.56-	251,749.58-	5.5
9950-0000	Current Year Net Change in Fund Balan	243,378.69	249,561.83	6,183.14-	2.5-
	Total Equity	4,607,010.45-	4,349,077.73-	257,932.72-	5.9
	Total Liabilities & Fund Equit	7,447,938.29-	7,189,182.73-	258,755.56-	3.6

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 2 Ending August 31, 2022

Page 13

Fiscal Year 2023

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	1,369,427.49	944,786.74	424,640.75	44.9
	Total Cash	1,369,427.49	944,786.74	424,640.75	44.9
	Total Current Assets	1,369,427.49	944,786.74	424,640.75	44.9
	Total Assets	1,369,427.49	944,786.74	424,640.75	44.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,276.87-	16,983.30-	1,293.57-	7.6
9305-0000	Medicare Only Payable	8,272.09-	8,258.57-	13.52-	.2
	Total Payroll Deductions	26,548.96-	25,241.87-	1,307.09-	5.2
	Total Liabilities	26,548.96-	25,241.87-	1,307.09-	5.2
FUNDBAL	Equity				
9900-0000	Fund Balance	1,158,282.85-	1,179,400.18-	21,117.33	1.8-
9950-0000	Current Year Net Change in Fund Balan	184,595.68-	259,855.31	444,450.99-	171.0-
	Total Equity	1,342,878.53-	919,544.87-	423,333.66-	46.0
	Total Liabilities & Fund Equit	1,369,427.49-	944,786.74-	424,640.75-	44.9

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 60 - Site & Construction Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 14

Fiscal Year 2023

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	4,383,397.79	30,462,858.10	26,079,460.31-	85.6-
	Total Cash	4,383,397.79	30,462,858.10	26,079,460.31-	85.6-
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	4,384,550.79	30,464,011.10	26,079,460.31-	85.6-
	Total Assets	4,384,550.79	30,464,011.10	26,079,460.31-	85.6-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	261,305.00-	261,305.00	100.0-
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	356,584.71-	4,129,490.74-	3,772,906.03	91.4-
	Total Current Liabilities	1,027,605.71-	5,061,816.74-	4,034,211.03	79.7-
	Total Liabilities	1,027,605.71-	5,061,816.74-	4,034,211.03	79.7-
FUNDBAL					
Equity					
9900-0000	Fund Balance	4,775,489.65-	27,762,093.88-	22,986,604.23	82.8-
9950-0000	Current Year Net Change in Fund Balan	1,418,544.57	2,359,899.52	941,354.95-	39.9-
	Total Equity	3,356,945.08-	25,402,194.36-	22,045,249.28	86.8-
	Total Liabilities & Fund Equit	4,384,550.79-	30,464,011.10-	26,079,460.31	85.6-

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 61 - Impact Fees Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 15

Fiscal Year 2023

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,163,368.66	14,612,014.67	551,353.99	3.8
	Total Cash	15,163,368.66	14,612,014.67	551,353.99	3.8
	Total Current Assets	15,163,368.66	14,612,014.67	551,353.99	3.8
	Total Assets	15,163,368.66	14,612,014.67	551,353.99	3.8
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,141,988.15-	14,599,459.03-	542,529.12-	3.7
9950-0000	Current Year Net Change in Fund Balan	21,380.51-	12,555.64-	8,824.87-	70.3
	Total Equity	15,163,368.66-	14,612,014.67-	551,353.99-	3.8
	Total Liabilities & Fund Equit	15,163,368.66-	14,612,014.67-	551,353.99-	3.8

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 70 - Working Capital Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 16

Fiscal Year 2023

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,068,609.03	38,944,291.01	124,318.02	.3
	Total Cash	39,068,609.03	38,944,291.01	124,318.02	.3
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	39,071,470.03	38,947,152.01	124,318.02	.3
	Total Assets	39,071,470.03	38,947,152.01	124,318.02	.3
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	39,013,236.83-	38,930,397.83-	82,839.00-	.2
9950-0000	Current Year Net Change in Fund Balan	55,808.20-	14,329.18-	41,479.02-	289.5
	Total Equity	39,069,045.03-	38,944,727.01-	124,318.02-	.3
	Total Liabilities & Fund Equit	39,071,470.03-	38,947,152.01-	124,318.02-	.3

Balance Sheet

GL292 Date 10/06/22
Time 08:46

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 2 Ending August 31, 2022

USD

Page 17

Fiscal Year 2023

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,293,487.50-	1,227,948.19-	65,539.31-	5.3
	Total Cash	1,293,487.50-	1,227,948.19-	65,539.31-	5.3
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	337,261.50-	271,722.19-	65,539.31-	24.1
	Total Assets	337,261.50-	271,722.19-	65,539.31-	24.1
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	787,791.77-	735,243.61-	52,548.16-	7.1
9950-0000	Current Year Net Change in Fund Balan	2,081,269.27	1,963,181.80	118,087.47	6.0
	Total Equity	1,293,477.50	1,227,938.19	65,539.31	5.3
	Total Liabilities & Fund Equit	337,261.50	271,722.19	65,539.31	24.1

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 1

Fiscal Year 2023 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	1,522,389.17	0.00	0.00	3,053,561.20	66,109,149.00	4.62
1112-0000	First PR YR General Levy	0.00	0.00	0.00	35,866.94	61,864,248.00	.06
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	359,237.00	0.00
1141-0000	CUR YR Special Education Levy	427,049.80	0.00	0.00	856,411.28	17,630,298.00	4.86
1142-0000	First PR YR Special Education	0.00	0.00	0.00	0.00	16,985,607.00	0.00
1195-0000	Property Tax Revenue Recapture	281.69	0.00	0.00	430.10	0.00	0.00
1311-0000	Tuition from Pupils or Parents	5,836.00	0.00	0.00	5,836.00	20,000.00	29.18
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1511-0000	Interest on Investments	86,382.86	0.00	0.00	143,518.81	869,428.00	16.51
1611-0000	Sales to Pupils - Lunch	8,005.70	0.00	0.00	8,616.53	2,890,000.00	.30
1613-0000	Sales to Pupils - A La Carte	102,995.17	0.00	0.00	103,690.77	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	0.00	419.00	0.00
1727-0000	Athletic Fees	18,252.62	0.00	0.00	29,399.21	421,000.00	6.98
1728-0000	Driver Education Behind the Wh	7,812.36	0.00	0.00	14,296.06	55,686.00	25.67
1729-0000	Flex PE Fees	9,091.66	0.00	0.00	10,366.76	21,722.00	47.72
1792-0000	Music Special Events	10.00	0.00	0.00	5.00	25,861.00	.02
1811-0000	Regular Textbook Rental	43,181.68	0.00	0.00	58,574.86	300,000.00	19.52
1812-0000	Summer School Textbook Rental	1,015.00	0.00	0.00	1,050.00	10,135.00	10.36
1819-0000	Other Textbook Rental	838.61	0.00	0.00	1,394.09	11,732.00	11.88
1892-0000	Heart Rate Monitors Fee	1,465.00	0.00	0.00	1,615.00	2,522.00	64.04
1898-0000	Merchant Processing Fee	6,013.81	0.00	0.00	8,470.42	36,000.00	23.53
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	601.00	0.00
1951-0000	Refund of PR YRs' Expenditure	764.00	0.00	0.00	128,363.30	170,000.00	75.51
1990-0000	P-Card Inadvertent	2.35	0.00	0.00	452.75	1,500.00	30.18
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	135,846.82	450,000.00	30.19
1995-0000	SEARS EDA	0.00	0.00	0.00	280.47	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	158,738.58	0.00	0.00	179,382.36	900,000.00	19.93
	Total Revenue from Local Sourc	2,400,106.06	0.00	0.00	4,777,418.73	168,417,368.00	2.84
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,127,482.00	0.00	0.00	6,127,482.00	67,402,295.00	9.09
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	802,491.66	3,242,162.00	24.75
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	0.00	124,038.00	0.00
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	15,483.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	25,271.07	101,608.00	24.87
3696-0000	Safe School Grant	0.00	0.00	0.00	0.00	51,172.00	0.00
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	178,669.60	2,072,000.00	8.62
	Total Revenue from State Sourc	6,127,482.00	0.00	0.00	7,133,914.33	73,008,758.00	9.77
FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	0.00	0.00	0.00	846,485.18	0.00	0.00
4211-0000	NSLP Supply Chain Assistance	345,996.90	0.00	0.00	345,996.90	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	208,608.40	0.00	0.00

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 2

Fiscal Year 2023 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
FEDERAL							
	Revenue from Federal Sources						
4225-0000	Summer Food Program	66,619.74	0.00	0.00	67,716.14	6,915,049.00	.98
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	17,453.36	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	2,927.13	26,137.00	11.20
4625-0000	Special Ed-IDEA Room & Board	129,854.99	0.00	0.00	129,854.99	178,992.00	72.55
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	33,000.00	0.00
4991-0000	Medicaid Admin Outreach	197,374.97	0.00	0.00	197,374.97	1,200,000.00	16.45
4992-0000	Medicaid FFS	0.00	0.00	0.00	540,453.53	2,400,000.00	22.52
	Total Revenue from Federal Sou	739,846.60	0.00	0.00	2,356,870.60	10,753,178.00	21.92
	Total Revenue	9,267,434.66	0.00	0.00	14,268,203.66	252,179,304.00	5.66
EXPENSE							
100	Salaries						
111-0000	Certified Administrator	837,054.18	0.00	0.00	2,142,002.95	11,533,195.00	18.57
112-0000	Certified Directors/Supervisors	340,039.12	0.00	0.00	846,752.42	4,293,787.00	19.72
113-0000	Certified Teachers	3,714,694.99	0.00	0.00	3,816,458.15	99,760,636.00	3.83
114-0000	Other Certified	525,905.42	0.00	0.00	534,153.81	13,237,722.00	4.04
115-0000	Non-Certified Supervision/Head	203,391.77	0.00	0.00	485,974.48	2,786,053.00	17.44
116-0000	Non-Certified Sec/Spec	488,670.82	0.00	0.00	937,836.63	7,398,365.00	12.68
117-0000	Non-Certified Paras/Custodial	91,821.83	0.00	0.00	123,064.01	8,995,140.00	1.37
118-0000	Other Non-Certified	49,501.64	0.00	0.00	19,623.33	984,271.00	1.99
119-0000	Other	40,587.52	0.00	0.00	43,088.16	1,335,386.00	3.23
121-0000	Substitute-Teacher	10,843.72	0.00	0.00	10,973.72	1,477,727.00	.74
122-0000	Substitute-Paraprofessionals	0.00	0.00	0.00	0.00	209,720.00	0.00
123-0000	Substitute-Conferences	0.00	0.00	0.00	0.00	327,529.00	0.00
132-0000	1.5 Overtime	20,963.75	0.00	0.00	29,431.26	98,256.00	29.95
133-0000	2.0 Overtime	139.40	0.00	0.00	139.40	3,985.00	3.50
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	200.00	0.00	0.00
135-0000	Long Term Certified Subs	1,520.00	0.00	0.00	1,520.00	854,607.00	.18
143-0000	Overload	0.00	0.00	0.00	0.00	314,579.00	0.00
148-0000	Extra Pay-Non-Certified	19,183.11	0.00	0.00	46,900.81	107,677.00	43.56
149-0000	Extra Pay-Certified	122,795.90	0.00	0.00	258,438.66	4,624,499.00	5.59
161-0000	Mileage Stipend	13,999.52	0.00	0.00	34,540.51	182,051.00	18.97
	Total Salaries	6,481,112.69	0.00	0.00	9,291,851.64	158,525,185.00	5.86
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	417,960.61	0.00	0.00	609,493.97	9,809,769.00	6.21
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	125,543.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	7,188.43	52,499.00	13.69
218-0000	THIS Fund Employer Contributio	57,909.61	0.00	0.00	89,806.27	1,150,571.00	7.81
221-0000	Life Insurance	3,699.25	0.00	0.00	7,013.01	91,455.00	7.67
222-0000	Medical Insurance	202,205.36	0.00	0.00	436,931.87	21,743,035.00	2.01
223-0000	Dental Insurance	10,884.20	0.00	0.00	24,005.83	1,067,264.00	2.25

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 3

Fiscal Year 2023 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
224-0000	Vision Insurance	1,980.71	0.00	0.00	4,541.82	249,756.00	1.82
225-0000	Disability Insurance	1,807.34	0.00	0.00	4,324.60	22,484.00	19.23
226-0000	HRA/HSA Board Contributions	1,718.75	0.00	0.00	61,268.75	1,259,978.00	4.86
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	3,458.10	104,998.00	3.29
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,100.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,100.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	2,100.00	52,499.00	4.00
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,150.00	0.00
	Total Employee Benefits	698,165.83	0.00	0.00	1,250,132.65	35,737,201.00	3.50
300	Purchased Services						
311-0000	Professional Services-Administ	29,403.40	0.00	0.00	23,066.80	703,113.00	3.28
312-0000	Staff Development-On Site	138.03	0.00	0.00	244.97	59,935.00	.41
313-0000	Staff Development	5,946.42	0.00	0.00	15,888.73	209,860.00	7.57
314-0000	Professional Services-Instruct	0.00	0.00	0.00	816.36	564,842.00	.14
315-0000	Food-Contracted	12,293.30	0.00	0.00	23,021.53	123,815.00	18.59
316-0000	Charter School Payment	339,070.94	0.00	0.00	0.00	8,102,852.00	0.00
317-0000	Audit/Financial Services	6,225.00	0.00	0.00	6,225.00	58,000.00	10.73
318-0000	Legal Services	7,821.25	0.00	0.00	16,624.58	350,000.00	4.75
319-0000	Other Professional & Technical	73,205.28	0.00	0.00	123,379.81	3,768,434.00	3.27
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	4,896.77	0.00	0.00	15,937.24	395,095.00	4.03
325-0000	Rentals	10,371.93	0.00	0.00	12,100.31	231,680.00	5.22
327-0000	Computer Maintenance	2.57	0.00	0.00	2.57	732.00	.35
333-0000	District Travel	8,007.00	0.00	0.00	16,871.81	286,534.00	5.89
334-0000	Professional Meetings	160.89	0.00	0.00	1,163.56	36,050.00	3.23
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	26,988.00	0.00
338-0000	Pupil Transportation - Athleti	25.00	0.00	0.00	25.00	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,259.00	0.00
341-0000	Postage & Shipping Charges	239.38	0.00	0.00	340.96	61,185.00	.56
342-0000	Telephone-Local	19,618.07	0.00	0.00	38,481.60	195,249.00	19.71
346-0000	Telephone - WAN and Internet	21,157.83	0.00	0.00	35,322.45	302,637.00	11.67
347-0000	Telephone-Cellular	19,560.92	0.00	0.00	19,345.97	110,902.00	17.44
351-0000	Recruiting	0.00	0.00	0.00	0.00	14,300.00	0.00
352-0000	Legal Notices	0.00	0.00	0.00	218.50	25,500.00	.86
361-0000	Printing & Binding	2,977.76	0.00	0.00	5,041.95	84,543.00	5.96
385-0000	Unemployment Insurance	67,607.65	0.00	0.00	67,607.65	35,000.00	193.16
391-0000	Officials-IHSA Sponsored	70.00	0.00	0.00	330.00	175,661.00	.19
392-0000	License & Registrations	0.00	0.00	0.00	27.00	2,400.00	1.13
393-0000	Investigations	2,240.00	0.00	0.00	6,220.00	0.00	0.00
395-0000	Management Fees	159.53	0.00	0.00	159.53	8,300,000.00	0.00
397-0000	Software Licensing	848,612.93	0.00	0.00	2,342,135.03	3,240,386.00	72.28
398-0000	Banking/Credit Card Fees	5,613.26	0.00	0.00	12,292.83	141,100.00	8.71
	Total Purchased Services	1,485,103.33	0.00	0.00	2,782,891.74	27,614,052.00	10.08
400	Supplies & Materials						

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 10 - Educational Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 4

Fiscal Year 2023 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
400	Supplies & Materials						
411-0000	Supplies-General	185,491.45	0.00	0.00	304,965.05	2,215,919.00	13.76
412-0000	Supplies-Testing Materials	50,988.00	0.00	0.00	50,988.00	237,900.00	21.43
415-0000	Supplies-Computer	3,777.62	0.00	0.00	4,980.51	31,815.00	15.65
417-0000	Supplies-Uniform	13,560.94	0.00	0.00	13,560.94	87,850.00	15.44
421-0000	Textbooks- Approved Standard	0.00	0.00	0.00	54,540.00	2,200.00	2479.09
422-0000	Textbooks-Consumables	1,517.14	0.00	0.00	4,393.85	10,616.00	41.39
424-0000	Textbooks-Suppl/Innovation Mat	4,791.74	0.00	0.00	7,989.47	15,200.00	52.56
425-0000	Textbooks-Approved Standard El	22,139.75	0.00	0.00	50,858.08	1,648,919.00	3.08
431-0000	Library Books	4,352.28	0.00	0.00	4,739.58	95,400.00	4.97
441-0000	Periodicals	2,601.05	0.00	0.00	3,561.12	30,950.00	11.51
464-0000	Gasoline	167.34	0.00	0.00	148.85	6,700.00	2.22
471-0000	System Software	0.00	0.00	0.00	18.00	105,701.00	.02
472-0000	Instructional Software	928.00	0.00	0.00	928.00	80,393.00	1.15
481-0000	Equipment < \$500	10,152.46	0.00	0.00	54,437.37	77,564.00	70.18
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	6,057.75	0.00	0.00	6,181.27	118,150.00	5.23
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	306,525.52	0.00	0.00	562,290.09	4,770,719.00	11.79
500	Capital Outlay						
541-0000	Equipment	122,357.72	0.00	0.00	122,357.72	88,559.00	138.17
545-0000	Computer Equipment > \$500	927.00	0.00	0.00	927.00	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	123,284.72	0.00	0.00	123,284.72	130,526.00	94.45
600	Other Objects						
641-0000	Dues & Fees	22,716.00	0.00	0.00	92,646.00	268,939.00	34.45
671-0000	Private Facility Tuition	332,355.25	0.00	0.00	395,741.51	9,877,270.00	4.01
672-0000	Room and Board	38,672.65	0.00	0.00	52,801.85	632,080.00	8.35
673-0000	General Tuition	217,159.27	0.00	0.00	33,700.00	594,195.00	5.67
691-0000	Miscellaneous Objects	238.81	0.00	0.00	701.63	95,272.00	.74
	Total Other Objects	611,141.98	0.00	0.00	575,590.99	11,467,756.00	5.02
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	60,094.61	0.00	0.00	193,761.77	845,213.00	22.92
755-0000	Computer Equipment < \$5000	1,425,733.15	0.00	0.00	1,581,013.78	3,637,450.00	43.46
757-0000	Network Equipment < \$5000	27,266.89	0.00	0.00	27,266.89	148,270.00	18.39
	Total Capital Outlay - Capita	1,513,094.65	0.00	0.00	1,802,042.44	4,630,933.00	38.91
	Total System Accounts	1,513,094.65	0.00	0.00	1,802,042.44	4,630,933.00	38.91

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 10 - Educational Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 5

Fiscal Year 2023 Budget 99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
	Total Expense	11,218,428.72		0.00 0.00	16,388,084.27	242,876,372.00	6.75
	Total Net Change in Fund Balan	1,950,994.06-		0.00 0.00	2,119,880.61-	9,302,932.00	22.79-

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 14 - Grant Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 6

Fiscal Year 2023 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							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	1,727.14	0.00	0.00	1,800.25	33,372.00	5.39
1921-0000	Contributions & Donations from	0.00	0.00	0.00	19,000.00	2,500.00	760.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	1,727.14	0.00	0.00	20,800.25	52,849.00	39.36
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	93,597.00	240,077.00	38.99
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	8,667.00	13,837.00	62.64
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	131,819.00	1,581,831.00	8.33
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	0.00	630,372.00	0.00
3707-0000	Early Childhood-PreSchool For	0.00	0.00	0.00	0.00	791,133.00	0.00
3992-0000	After School Program Grant	14,425.00	0.00	0.00	28,850.00	101,531.00	28.41
	Total Revenue from State Sourc	14,425.00	0.00	0.00	262,933.00	3,384,315.00	7.77
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	140,596.00	0.00	0.00	749,125.00	2,740,479.00	27.34
4400-0000	Title IV-Safe & Drug Free Scho	20,692.00	0.00	0.00	56,590.00	192,747.00	29.36
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	8,374.00	102,605.00	8.16
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	81,705.00	4,363,666.00	1.87
4745-0000	Perkins-III	0.00	0.00	0.00	9,878.00	122,689.00	8.05
4909-0000	LIPLEPS-III	91,926.00	0.00	0.00	103,663.00	300,560.00	34.49
4932-0000	Title II-Teacher Quality	24,924.00	0.00	0.00	129,138.00	377,577.00	34.20
4990-0000	Early Childhood K-1st Jump Sta	19,521.00	0.00	0.00	30,950.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,250,961.00	0.00
	Total Revenue from Federal Sou	297,659.00	0.00	0.00	1,169,423.00	9,551,284.00	12.24
	Total Revenue	313,811.14	0.00	0.00	1,453,156.25	12,988,448.00	11.19
EXPENSE							
100							
	Expense						
112-0000	Salaries						
	Certified Directors/Supervisors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	95,863.34	0.00	0.00	95,863.34	2,522,002.00	3.80
114-0000	Other Certified	2,366.96	0.00	0.00	2,366.96	1,036,656.00	.23
116-0000	Non-Certified Sec/Spec	7,695.88	0.00	0.00	14,740.41	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,228.65	0.00	0.00	2,379.00	202,806.00	1.17
118-0000	Other Non-Certified	54,141.16	0.00	0.00	256,647.33	1,074,870.00	23.88
132-0000	1.5 Overtime	132.02	0.00	0.00	275.54	0.00	0.00
148-0000	Extra Pay-Non-Certified	480.00	0.00	0.00	1,210.00	3,637.00	33.27

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 14 - Grant Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 7

Fiscal Year 2023 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						
149-0000	Extra Pay-Certified	56,340.00	0.00	0.00	228,935.00	1,095,393.00	20.90
	Total Salaries	219,248.01	0.00	0.00	602,417.58	6,096,619.00	9.88
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	6,740.09	0.00	0.00	7,735.34	307,316.00	2.52
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,831.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	73,386.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	41,492.00	0.00
217-0000	TRS Federal Contribution	33,935.45	0.00	0.00	112,199.26	305,146.00	36.77
218-0000	THIS Fund Employer Contributio	1,403.63	0.00	0.00	2,523.68	38,463.00	6.56
221-0000	Life Insurance	140.03	0.00	0.00	193.10	57,251.00	.34
222-0000	Medical Insurance	35,463.18	0.00	0.00	47,513.77	527,321.00	9.01
223-0000	Dental Insurance	2,303.00	0.00	0.00	3,032.46	150,528.00	2.01
224-0000	Vision Insurance	477.84	0.00	0.00	642.61	57,251.00	1.12
	Total Employee Benefits	80,463.22	0.00	0.00	173,840.22	1,574,985.00	11.04
300	Purchased Services						
313-0000	Staff Development	0.00	0.00	0.00	0.00	329,650.00	0.00
314-0000	Professional Services-Instruct	61.00	0.00	0.00	61.00	120,457.00	.05
315-0000	Food-Contracted	0.00	0.00	0.00	1,656.80	0.00	0.00
319-0000	Other Professional & Technical	21,407.50	0.00	0.00	26,607.50	3,111,868.00	.86
323-0000	Repair & Maintenance	0.00	0.00	0.00	95.00	3,000.00	3.17
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	50.00	0.00	0.00	50.00	81,258.00	.06
333-0000	District Travel	396.39	0.00	0.00	1,968.74	0.00	0.00
334-0000	Professional Meetings	3,992.60	0.00	0.00	11,049.94	732,517.00	1.51
397-0000	Software Licensing	26,943.00	0.00	0.00	158,966.99	56,410.00	281.81
399-0000	Other Purchased Services	1,505.15	0.00	0.00	1,816.15	0.00	0.00
	Total Purchased Services	54,355.64	0.00	0.00	202,776.12	4,435,160.00	4.57
400	Supplies & Materials						
411-0000	Supplies-General	48,038.14	0.00	0.00	77,524.41	575,737.00	13.47
415-0000	Supplies-Computer	1,464.18	0.00	0.00	6,547.18	0.00	0.00
422-0000	Textbooks-Consumables	7,197.00	0.00	0.00	7,197.00	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	9,556.80	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	0.00	16,857.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	3,348.06	0.00	0.00
	Total Supplies & Materials	56,699.32	0.00	0.00	104,173.45	592,594.00	17.58
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	34,882.50	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	118,135.00	0.00

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 14 - Grant Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 8

Fiscal Year 2023 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	0.00	0.00	0.00	34,882.50	118,135.00	29.53
600	Other Objects						
641-0000	Dues & Fees	440.00	0.00	0.00	440.00	47,250.00	.93
	Total Other Objects	440.00	0.00	0.00	440.00	47,250.00	.93
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	632.26	0.00	0.00	7,145.97	123,705.00	5.78
755-0000	Computer Equipment < \$5000	32,955.68	0.00	0.00	32,955.68	0.00	0.00
	Total Capital Outlay - Capita	33,587.94	0.00	0.00	40,101.65	123,705.00	32.42
	Total System Accounts	33,587.94	0.00	0.00	40,101.65	123,705.00	32.42
	Total Expense	444,794.13	0.00	0.00	1,158,631.52	12,988,448.00	8.92
	Total Net Change in Fund Balan	130,982.99-	0.00	0.00	294,524.73	0.00	0.00

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 19 - Covid 19 Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 9

Fiscal Year 2023 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
FEDERAL							
Revenue from Federal Sources							
4942-0000	ESSER II	267,859.00	0.00	0.00	267,859.00	1,689,945.00	15.85
4943-0000	ESSER III	123,068.00	0.00	0.00	778,242.00	4,229,047.00	18.40
Total Revenue from Federal Sou		390,927.00	0.00	0.00	1,046,101.00	5,918,992.00	17.67
Total Revenue		390,927.00	0.00	0.00	1,046,101.00	5,918,992.00	17.67
EXPENSE							
Expense							
100	Salaries						
113-0000	Certified Teachers	84,180.87	0.00	0.00	84,180.87	1,785,932.00	4.71
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	4,155.84	0.00	0.00	4,155.84	0.00	0.00
117-0000	Non-Certified Paras/Custodial	0.00	0.00	0.00	0.00	534,066.00	0.00
118-0000	Other Non-Certified	3,910.18	0.00	0.00	5,994.95	0.00	0.00
132-0000	1.5 Overtime	6.96	0.00	0.00	6.96	0.00	0.00
143-0000	Overload	727.14	0.00	0.00	1,090.71	257,529.00	.42
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	993.75	0.00	0.00
149-0000	Extra Pay-Certified	12,255.00	0.00	0.00	200,808.10	1,019,612.00	19.69
Total Salaries		103,781.71	0.00	0.00	295,049.76	3,782,368.00	7.80
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	9,268.88	0.00	0.00	10,326.02	145,750.00	7.08
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	22,584.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	15,866.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	9,443.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	265,390.00	0.00
218-0000	THIS Fund Employer Contributio	6,247.42	0.00	0.00	5,003.84	10,918.00	45.83
221-0000	Life Insurance	99.74	0.00	0.00	101.99	3,785.00	2.69
222-0000	Medical Insurance	19,860.07	0.00	0.00	19,860.07	773,793.00	2.57
223-0000	Dental Insurance	776.18	0.00	0.00	776.18	9,477.00	8.19
224-0000	Vision Insurance	170.81	0.00	0.00	170.81	3,785.00	4.51
Total Employee Benefits		23,928.26	0.00	0.00	26,231.23	1,260,791.00	2.08
300	Purchased Services						
321-0000	Sanitation Services	0.00	0.00	0.00	1,470.00	0.00	0.00
325-0000	Rentals	0.00	0.00	0.00	15,356.18	417,500.00	3.68
Total Purchased Services		0.00	0.00	0.00	16,826.18	417,500.00	4.03
400	Supplies & Materials						
411-0000	Supplies-General	300.83	0.00	0.00	322.84	283,333.00	.11

Income Statement

GL293 Date 10/06/22
Time 08:46

Company 19 - Covid 19 Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 10

Fiscal Year 2023 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
	Total Supplies & Materials	300.83	0.00	0.00	322.84	283,333.00	.11
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total System Accounts	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Expense	128,010.80	0.00	0.00	338,430.01	5,918,992.00	5.72
	Total Net Change in Fund Balan	262,916.20	0.00	0.00	707,670.99	0.00	0.00

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 11

Fiscal Year 2023 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	400,358.37	0.00	0.00	802,883.80	12,774,127.00	6.29
1112-0000	First PR YR General Levy	0.00	0.00	0.00	0.00	12,028,238.00	0.00
1231-0000	Corporate Personal Property Re	390,125.48	0.00	0.00	0.00	0.00	0.00
1390-0000	Transition Fees	54,595.20	0.00	0.00	54,595.20	340,051.00	16.06
1511-0000	Interest on Investments	12,066.35	0.00	0.00	15,498.48	8,600.00	180.21
1791-0000	Parking Permits	109,002.76	0.00	0.00	130,472.26	162,156.00	80.46
1910-0000	Building Rental	11,330.75	0.00	0.00	13,058.75	69,244.00	18.86
1951-0000	Refund of PR YRs' Expenditiure	15,882.52	0.00	0.00	15,882.52	1,613.00	984.66
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	89,796.00	0.00
1999-0000	Other Revenue-General	54,081.01	0.00	0.00	56,614.61	340,000.00	16.65
	Total Revenue from Local Sourc	267,191.48	0.00	0.00	1,089,005.62	25,813,825.00	4.22
	Total Revenue	267,191.48	0.00	0.00	1,089,005.62	25,813,825.00	4.22
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	159,301.32	0.00	0.00	337,056.31	2,118,498.00	15.91
116-0000	Non-Certified Sec/Spec	3,955.60	0.00	0.00	7,636.95	52,915.00	14.43
117-0000	Non-Certified Paras/Custodial	445,532.92	0.00	0.00	885,966.20	6,867,604.00	12.90
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37	0.00	0.00
119-0000	Other	12,710.14	0.00	0.00	28,964.04	227,452.00	12.73
132-0000	1.5 Overtime	31,903.40	0.00	0.00	47,444.31	211,531.00	22.43
133-0000	2.0 Overtime	8,005.88	0.00	0.00	9,857.52	31,507.00	31.29
161-0000	Mileage Stipend	400.00	0.00	0.00	1,000.00	7,755.00	12.89
	Total Salaries	661,809.26	0.00	0.00	1,316,696.96	9,517,262.00	13.83
200 Employee Benefits							
221-0000	Life Insurance	387.43	0.00	0.00	887.27	4,283.00	20.72
222-0000	Medical Insurance	102,989.60	0.00	0.00	210,553.71	1,522,548.00	13.83
223-0000	Dental Insurance	5,794.03	0.00	0.00	11,685.89	78,823.00	14.83
224-0000	Vision Insurance	1,145.96	0.00	0.00	2,310.44	18,603.00	12.42
225-0000	Disability Insurance	39.06	0.00	0.00	93.09	509.00	18.29
	Total Employee Benefits	110,356.08	0.00	0.00	225,530.40	1,624,766.00	13.88
300 Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	1,124.50	0.00	0.00	1,235.18	5,200.00	23.75
319-0000	Other Professional & Technical	37,972.75	0.00	0.00	38,034.91	1,383,500.00	2.75
321-0000	Sanitation Services	25,274.27	0.00	0.00	13,693.20	182,522.00	7.50
322-0000	Cleaning Services	16,395.53	0.00	0.00	16,395.53	0.00	0.00
323-0000	Repair & Maintenance	54,148.69	0.00	0.00	99,415.26	381,509.00	26.06

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 12

Fiscal Year 2023 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	31,369.63	0.00	0.00	25,009.27	270,140.00	9.26
326-0000	Alarm System Services	50.00	0.00	0.00	365.00	104,000.00	.35
347-0000	Telephone-Cellular	215.25	0.00	0.00	430.20	2,600.00	16.55
353-0000	License & Registration	0.00	0.00	0.00	0.00	52.00	0.00
363-0000	Repair & Maint-Equip Elec	9,513.80	0.00	0.00	9,513.80	42,120.00	22.59
364-0000	Repair & Maint-Finishing Matl	20,835.00	0.00	0.00	6,764.00	15,600.00	43.36
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	0.00	72,800.00	0.00
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	4,443.17	79,040.00	5.62
367-0000	Repair & Maint-HVAC	3,422.80	0.00	0.00	25,143.58	371,280.00	6.77
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	624,000.00	0.00
371-0000	Water/Sewer Services	0.00	0.00	0.00	28,033.96	282,105.00	9.94
385-0000	Unemployment Insurance	2,729.79	0.00	0.00	2,729.79	7,280.00	37.50
392-0000	License & Registrations	117.00	0.00	0.00	117.00	1,560.00	7.50
397-0000	Software Licensing	1,047.92	0.00	0.00	1,047.92	96,540.00	1.09
	Total Purchased Services	204,216.93	0.00	0.00	272,371.77	3,927,048.00	6.94
400	Supplies & Materials						
411-0000	Supplies-General	58,789.24	0.00	0.00	134,626.31	920,624.00	14.62
415-0000	Supplies-Computer	0.00	0.00	0.00	0.00	1,000.00	0.00
416-0000	Supplies-Athletic Fields	6,153.75	0.00	0.00	6,706.35	43,160.00	15.54
417-0000	Supplies-Uniform	22,245.34	0.00	0.00	28,358.72	44,720.00	63.41
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	1,017.53	0.00	0.00	1,828.69	38,480.00	4.75
465-0000	Natural Gas	49.24	0.00	0.00	49,028.89	528,627.00	9.27
466-0000	Electricity	166,207.50	0.00	0.00	218,390.85	3,376,059.00	6.47
481-0000	Equipment < \$500	506.48	0.00	0.00	1,038.48	30,160.00	3.44
482-0000	Parts-Transportation	160.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	0.00	0.00	0.00	449.15	54,184.00	.83
486-0000	Supplies - Mop Heads Towels Ma	1,553.10	0.00	0.00	1,553.10	34,216.00	4.54
493-0000	Supplies-Equip Elec	2,456.26	0.00	0.00	11,423.19	197,600.00	5.78
494-0000	Supplies-Finishing Matl	38,345.15	0.00	0.00	49,868.53	263,640.00	18.92
495-0000	Supplies-Plumbing	9,207.23	0.00	0.00	9,544.53	76,960.00	12.40
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	28,916.46	0.00	0.00	41,894.18	312,000.00	13.43
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	31,200.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	46,800.00	0.00
	Total Supplies & Materials	335,607.28	0.00	0.00	554,870.97	6,102,390.00	9.09
500	Capital Outlay						
521-0000	Buildings	205,042.24	0.00	0.00	205,042.24	300,000.00	68.35
541-0000	Equipment	66,202.80	0.00	0.00	80,885.61	561,610.00	14.40
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	35,000.00	0.00
	Total Capital Outlay	271,245.04	0.00	0.00	285,927.85	896,610.00	31.89
600	Other Objects						

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 13

Fiscal Year 2023 Budget

99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	13,644.34	0.00	0.00	16,530.96	268,108.00	6.17
755-0000	Computer Equipment < \$5000	600.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	14,244.34	0.00	0.00	17,130.96	269,108.00	6.37
	Total System Accounts	14,244.34	0.00	0.00	17,130.96	269,108.00	6.37
	Total Expense	1,597,478.93	0.00	0.00	2,672,528.91	22,346,184.00	11.96
	Total Net Change in Fund Balan	1,330,287.45-	0.00	0.00	1,583,523.29-	3,467,641.00	45.67-

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 30 - Bond & Interest Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 14

Fiscal Year 2023 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	366,132.69	0.00	0.00	735,014.18	13,545,405.00	5.43
1112-0000	First PR YR General Levy	0.00	0.00	0.00	0.00	13,370,207.00	0.00
1511-0000	Interest on Investments	3,133.38	0.00	0.00	5,024.71	16,500.00	30.45
Total Revenue from Local Sourc		369,266.07	0.00	0.00	740,038.89	26,932,112.00	2.75
Total Revenue		369,266.07	0.00	0.00	740,038.89	26,932,112.00	2.75
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	0.00	20,000.00	0.00
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	1.75	0.00	0.00
Total Purchased Services		0.00	0.00	0.00	1.75	20,000.00	.01
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	16,225,000.00	0.00
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	1,645,000.00	0.00
621-0000	Interest	0.00	0.00	0.00	0.00	11,446,478.00	0.00
Total Other Objects		0.00	0.00	0.00	0.00	29,316,478.00	0.00
Total Expense		0.00	0.00	0.00	1.75	29,336,478.00	0.00
Total Net Change in Fund Balan		369,266.07	0.00	0.00	740,037.14	2,404,366.00-	30.78-

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 40 - Transportation Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 15

Fiscal Year 2023 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	122,059.99	0.00	0.00	244,780.39	4,913,346.00	4.98
1112-0000	First PR YR General Levy	0.00	0.00	0.00	0.00	4,626,453.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	994,482.00	0.00
1511-0000	Interest on Investments	9,488.17	0.00	0.00	12,586.30	7,300.00	172.42
1994-0000	Field Trips	118.73	0.00	0.00	3,565.43	186,000.00	1.92
	Total Revenue from Local Sourc	131,666.89	0.00	0.00	260,932.12	10,727,581.00	2.43
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	908,223.13	3,683,255.00	24.66
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	1,413,629.76	5,382,011.00	26.27
	Total Revenue from State Sourc	0.00	0.00	0.00	2,321,852.89	9,065,266.00	25.61
	Total Revenue	131,666.89	0.00	0.00	2,582,785.01	19,792,847.00	13.05
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	18,423.14	97,121.00	18.97
116-0000	Non-Certified Sec/Spec	3,245.39	0.00	0.00	6,418.02	43,202.00	14.86
132-0000	1.5 Overtime	0.00	0.00	0.00	7.61	102.00	7.46
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	0.00	1,331.00	0.00
149-0000	Extra Pay-Certified	131.25	0.00	0.00	250.00	315,000.00	.08
161-0000	Mileage Stipend	177.78	0.00	0.00	444.42	2,458.00	18.08
	Total Salaries	10,937.42	0.00	0.00	25,543.19	459,214.00	5.56
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	.65	0.00	0.00	1.37	1,270.00	.11
218-0000	THIS Fund Employer Contributio	.84	0.00	0.00	1.61	1,837.00	.09
221-0000	Life Insurance	17.12	0.00	0.00	41.19	228.00	18.07
222-0000	Medical Insurance	2,255.88	0.00	0.00	3,957.83	6,675.00	59.29
223-0000	Dental Insurance	114.10	0.00	0.00	208.72	1,405.00	14.86
224-0000	Vision Insurance	26.16	0.00	0.00	45.78	261.00	17.54
225-0000	Disability Insurance	10.72	0.00	0.00	26.02	146.00	17.82
	Total Employee Benefits	2,425.47	0.00	0.00	4,282.52	11,822.00	36.23
300 Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	4,464.00	0.00
319-0000	Other Professional & Technical	0.00	0.00	0.00	0.00	20,757.00	0.00
321-0000	Sanitation Services	892.80	0.00	0.00	1,608.40	25,085.00	6.41
323-0000	Repair & Maintenance	1,203.88	0.00	0.00	1,381.38	35,836.00	3.85
325-0000	Rentals	3,502.24	0.00	0.00	1,751.12	35,891.00	4.88

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 40 - Transportation Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 16

Fiscal Year 2023 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	45,964.24	0.00	0.00	72,368.03	1,523,380.00	4.75
333-0000	District Travel	0.00	0.00	0.00	0.00	10,600.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	384,293.00	0.00
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	26.02	0.00	0.00	26.02	772.00	3.37
353-0000	License & Registration	0.00	0.00	0.00	0.00	724.00	0.00
361-0000	Printing & Binding	1,175.00	0.00	0.00	1,175.00	8,950.00	13.13
371-0000	Water/Sewer Services	0.00	0.00	0.00	844.81	6,264.00	13.49
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	49,200.00	53,803.00	91.44
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,263.00	0.00
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	0.00	15,705,125.00	0.00
	Total Purchased Services	52,764.18	0.00	0.00	128,354.76	17,818,247.00	.72
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	0.00	16,935.00	0.00
462-0000	Oil	2,353.85	0.00	0.00	3,012.82	32,305.00	9.33
464-0000	Gasoline	20,926.65	0.00	0.00	56,015.41	1,313,394.00	4.26
465-0000	Natural Gas	0.00	0.00	0.00	1,151.31	14,943.00	7.70
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	23,280.50	0.00	0.00	60,179.54	1,405,184.00	4.28
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	90,636.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	90,636.00	0.00
	Total Expense	89,407.57	0.00	0.00	218,360.01	19,785,103.00	1.10
	Total Net Change in Fund Balan	42,259.32	0.00	0.00	2,364,425.00	7,744.00	0.00
	Large Percent of Budget			0.00			30532.35

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 17

Fiscal Year 2023 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	38,353.77	0.00	0.00	76,915.30	1,544,015.00	4.98
1112-0000	First PR YR General Levy	0.00	0.00	0.00	0.00	1,453,860.00	0.00
1511-0000	Interest on Investments	5,218.30	0.00	0.00	6,515.86	5,800.00	112.34
Total Revenue from Local Sourc		43,572.07	0.00	0.00	83,431.16	3,003,675.00	2.78
Total Revenue		43,572.07	0.00	0.00	83,431.16	3,003,675.00	2.78
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	137,563.79	0.00	0.00	326,809.85	2,780,818.00	11.75
Total Employee Benefits		137,563.79	0.00	0.00	326,809.85	2,780,818.00	11.75
Total Expense		137,563.79	0.00	0.00	326,809.85	2,780,818.00	11.75
Total Net Change in Fund Balan		93,991.72-	0.00	0.00	243,378.69-	222,857.00	109.21-

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 18

Fiscal Year 2023 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	44,849.21	0.00	0.00	89,940.98	1,806,783.00	4.98
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	0.00	1,701,284.00	0.00
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	1,550.78	0.00	0.00	2,168.09	1,600.00	135.51
Total Revenue from Local Sourc		46,399.99	0.00	0.00	592,109.07	4,009,667.00	14.77
Total Revenue		46,399.99	0.00	0.00	592,109.07	4,009,667.00	14.77
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	98,936.15	0.00	0.00	235,931.21	1,976,877.00	11.93
214-0000	Medicare Only	105,070.68	0.00	0.00	171,582.18	2,419,615.00	7.09
Total Employee Benefits		204,006.83	0.00	0.00	407,513.39	4,396,492.00	9.27
Total Expense		204,006.83	0.00	0.00	407,513.39	4,396,492.00	9.27
Total Net Change in Fund Balan		157,606.84-	0.00	0.00	184,595.68	386,825.00-	47.72-

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 60 - Site & Construction Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 19

Fiscal Year 2023 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 from Local Sources							
1111-0000	CUR YR General Levy	540.70	0.00	0.00	540.70	0.00	0.00
1195-0000	Property Tax Revenue Recapture	3,881.06	0.00	0.00	8,144.04	0.00	0.00
1231-0000	Corporate Personal Property Re	491,750.84	0.00	0.00	491,750.84	3,793,461.00	12.96
1511-0000	Interest on Investments	3,022.38	0.00	0.00	41,856.62	417,273.00	10.03
	Total Revenue from Local Sourc	499,194.98	0.00	0.00	542,292.20	4,210,734.00	12.88
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
FEDERAL							
Revenue from Federal Sources							
4942-0000	ESSER II	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue	499,194.98	0.00	0.00	542,292.20	7,099,579.00	7.64
EXPENSE							
Expense							
500	Capital Outlay						
521-0000	Buildings	1,473,465.07	0.00	0.00	1,960,836.77	23,033,352.00	8.51
	Total Capital Outlay	1,473,465.07	0.00	0.00	1,960,836.77	23,033,352.00	8.51
	Total Expense	1,473,465.07	0.00	0.00	1,960,836.77	23,033,352.00	8.51
	Total Net Change in Fund Balan	974,270.09-	0.00	0.00	1,418,544.57-	15,933,773.00-	8.90

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 61 - Impact Fees Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 20

Fiscal Year 2023 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	17,172.52	0.00	0.00	21,380.51	92,727.00	23.06
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	0.00	100,000.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	0.00	100,000.00	0.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	100,000.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	100,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1981-0000	ERATE Funding	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	17,172.52	0.00	0.00	21,380.51	695,597.00	3.07
	Total Revenue	17,172.52	0.00	0.00	21,380.51	695,597.00	3.07
EXPENSE							
Expense							
	Total Net Change in Fund Balan	17,172.52	0.00	0.00	21,380.51	695,597.00	3.07

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 70 - Working Capital Fund USD
Income Statement
For Period 2 Through 2 Ending August 31, 2022

Page 21

Fiscal Year 2023 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	56.13	0.00	0.00	112.58	2,255.00	4.99
1112-0000	First PR YR General Levy	0.00	0.00	0.00	0.00	2,123.00	0.00
1511-0000	Interest on Investments	44,245.22	0.00	0.00	55,695.62	53,000.00	105.09
Total Revenue from Local Sourc		44,301.35	0.00	0.00	55,808.20	57,378.00	97.26
Total Revenue		44,301.35	0.00	0.00	55,808.20	57,378.00	97.26
EXPENSE							
Expense							
Total Net Change in Fund Balan		44,301.35	0.00	0.00	55,808.20	57,378.00	97.26

Income Statement

GL293 Date 10/06/22
Time 08:47

Company 80 - Tort Immunity Fund
Income Statement
For Period 2 Through 2 Ending August 31, 2022

USD

Page 22

Fiscal Year 2023 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	28,051.38	0.00	0.00	56,254.73	1,129,215.00	4.98
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,063,279.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	200.00	0.00
Total Revenue from Local Sourc		28,051.38	0.00	0.00	56,254.73	2,192,694.00	2.57
Total Revenue		28,051.38	0.00	0.00	56,254.73	2,192,694.00	2.57
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	2,150.00	20,082.00	10.71
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,161,478.00	1,145,685.00	101.38
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	973,896.00	973,371.00	100.05
Total Purchased Services		0.00	0.00	0.00	2,137,524.00	2,139,138.00	99.92
Total Expense		0.00	0.00	0.00	2,137,524.00	2,139,138.00	99.92
Total Net Change in Fund Balan		28,051.38	0.00	0.00	2,081,269.27-	53,556.00	3886.16-

Pcard Statement**Posting Date****September 2022****Merchant****Transaction****Amount****Comments**

8/15/2022	#33 Lakeshore Learning	59.46	STAFF
8/22/2022	#33 Lakeshore Learning	84.48	STAFF
8/11/2022	Aa Coins And Pins	2797.20	STAFF
8/15/2022	Aa Coins And Pins	-207.20	STAFF
8/17/2022	Adco Van And Storage O	5786.50	BUILDING
8/17/2022	Addys Subs Salads	41.95	STAFF
8/11/2022	Adobe 800-833-6687	29.99	STAFF
9/5/2022	Adobe Inc	9.99	STAFF
8/25/2022	Aldi 40029	17.91	FACS
8/15/2022	Alfredos Pizza & - II	82.48	STAFF
8/15/2022	Alfredos Pizza & - II	500.00	STAFF
8/22/2022	American Bar Associati	50.00	STAFF
8/15/2022	Antigua Mexican Grill	1340.00	STAFF
8/16/2022	Att Bill Payment	3235.78	AP BOARD APPROVED
8/11/2022	Att Bus Phone Pmt	6664.62	AP BOARD APPROVED
9/5/2022	Att Bus Phone Pmt	7202.37	AP BOARD APPROVED
8/18/2022	Avantis Ristorante Eas	100.00	STUDENT
8/12/2022	Baker Hill Pancake Hou	837.50	STAFF
8/18/2022	Batteries Plus #0456	34.46	BG
8/18/2022	Batteries+bulbs #1028	156.95	BG
8/17/2022	Berlands Inc	540.15	BG
8/18/2022	Best Buy Mht 00011692	487.99	STAFF
8/12/2022	Brunchcafehuntley	500.00	STAFF
8/29/2022	Bsn Sports Llc	177.38	STUDENT
8/15/2022	Buona Ctr 20	906.50	STAFF
8/12/2022	Butcher On The Block	2669.75	STAFF
8/12/2022	Butcher On The Block	538.00	STAFF
8/15/2022	Butcher On The Block	386.00	STAFF
8/15/2022	Butcher On The Block	1000.00	STAFF
8/15/2022	Butcher On The Block	733.75	STAFF
8/15/2022	Butcher On The Block	575.50	STAFF
8/15/2022	Butcher On The Block	704.75	STAFF
8/15/2022	Butcher On The Block	1038.50	STAFF
8/16/2022	Butcher On The Block	692.75	STAFF
8/16/2022	Butcher On The Block	2945.75	STAFF
8/17/2022	Butcher On The Block	1273.25	STAFF
8/22/2022	Butera Fruit Market	65.43	FACS

9/5/2022	Butera Fruit Market	44.53	FACS
8/30/2022	C & L Rentals	109.86	BG
8/30/2022	C & L Rentals	144.42	BG
8/30/2022	Ccs Huntley	39.84	BG
8/30/2022	Ccs Huntley	51.94	BG
9/2/2022	Centro De Informacion	129.53	STAFF
9/2/2022	Chick-Fil-A #02927	407.40	STAFF
8/8/2022	Chick-Fil-A #04756	28.48	STAFF
8/8/2022	Chick-Fil-A #04756	354.50	STAFF
8/12/2022	Chick-Fil-A #04756	220.00	STAFF
8/15/2022	China Wok	467.45	STAFF
8/16/2022	Chipotle 0399	410.00	STAFF
8/11/2022	Chipotle 0999	395.00	STAFF
9/5/2022	Chipotle 3871	24.90	STAFF
8/17/2022	Chubby S Gyros	54.04	STAFF
8/25/2022	Comcast Business	7500.00	AP BOARD APPROVED
8/25/2022	Comed Payment	2072.03	AP BOARD APPROVED
8/25/2022	Comed Payment	4500.00	AP BOARD APPROVED
8/25/2022	Comed Payment	5000.00	AP BOARD APPROVED
8/16/2022	Countrydonuts	90.00	STAFF
8/31/2022	Crisis Prevention Inst	5596.00	STAFF
9/5/2022	Culvers Springfield 14	54.97	STUDENT
8/17/2022	Daily Herald Online	119.00	STAFF
9/5/2022	Daily Herald/Reflejos	430.00	STAFF
8/16/2022	Dd/Br #339870 Q35	14.00	STAFF
9/1/2022	Decker Equipment	384.36	BG
9/5/2022	Dewey S Pizza Edwardsv	155.95	STUDENT
8/10/2022	Dicks Clothing&sporti	115.00	STAFF
8/12/2022	Dicks Clothing&sporti	54.99	STAFF
8/23/2022	Dicks Clothing&sporti	1100.00	STUDENT
9/2/2022	Dicks Clothing&sporti	100.00	STUDENT
9/5/2022	Dicks Clothing&sporti	138.57	STUDENT
8/10/2022	Dollar Tree	28.75	STUDENT
8/22/2022	Dollar Tree	15.00	STUDENT
8/24/2022	Dollar Tree	19.08	STUDENT
8/31/2022	Dollar Tree	60.00	STUDENT
8/11/2022	Dollartree	27.50	STAFF
8/19/2022	Dominos 2990	27.98	STUDENT
8/19/2022	Dominos 2990	248.49	STUDENT
8/9/2022	Dunkin #337637 Q35	13.99	STAFF
8/11/2022	Dunkin #337637 Q35	39.98	STAFF
8/18/2022	Dunkin #337637 Q35	27.98	STAFF
8/15/2022	Dunkin #344970 Q35	72.76	STAFF
9/1/2022	Dunkin #347245 Q35	87.89	STAFF

8/16/2022	Dunkin #353718 Q35	122.01	STAFF
8/16/2022	Dunkin #354558 Q35	8.29	STAFF
8/22/2022	Dunkin #354558 Q35	134.91	STUDENT
8/31/2022	Dunkin #354558 Q35	43.17	STAFF
8/29/2022	Dunkin #358733	26.98	STUDENT
8/17/2022	Dunkin #362794	78.95	STAFF
9/2/2022	Ed S Rental And Sales	129.92	BG
8/29/2022	Eig Constantcontact.Co	45.00	STAFF
8/16/2022	Einstein Bros Bagels24	323.82	STAFF
8/9/2022	Einstein Bros-Online C	956.64	STAFF
8/10/2022	Einstein Bros-Online C	1172.61	STAFF
8/12/2022	Einstein Bros-Online C	178.65	STAFF
8/12/2022	Einstein Bros-Online C	238.93	STAFF
8/17/2022	Einstein Bros-Online C	393.67	BG
9/2/2022	Einstein Bros-Online C	188.51	STAFF
8/8/2022	Elgin Key & Lock Co In	191.01	BG
8/18/2022	Elgin Key & Lock Co In	11.33	BG
8/23/2022	Elgin Key & Lock Co In	80.07	BUILDING
8/24/2022	Elgin Key & Lock Co In	196.97	STUDENT
8/24/2022	Elgin Key & Lock Co In	50.21	BUILDING
8/26/2022	Elgin Key & Lock Co In	18.80	BG
8/15/2022	Esa Chicago Elgin	352.00	TRAVEL
8/26/2022	Esa Chicago Elgin	100.00	TRAVEL
9/2/2022	Esa Chicago Elgin	-100.00	TRAVEL
9/5/2022	Esa Chicago Elgin	100.00	STUDENT
8/18/2022	Fairbridge Inn Express	381.50	STUDENT
8/29/2022	Fastsigns 100801	105.40	BG
8/29/2022	Fedex 277260996307	33.90	POSTAGE
8/15/2022	Fedex 85032343	21.22	POSTAGE
8/15/2022	Fedex 85032501	115.40	POSTAGE
8/26/2022	Fedex 85157108	20.87	POSTAGE
8/26/2022	Fedex 85157544	21.13	POSTAGE
8/10/2022	Ferguson Ent #1123	86.09	BG
8/15/2022	Ferguson Ent #1123	106.39	BG
8/16/2022	Ferguson Ent #1123	38.70	BG
8/16/2022	Ferguson Ent #1123	232.44	BG
8/18/2022	Ferguson Ent #1123	72.24	BG
8/22/2022	Ferguson Ent #1123	82.60	BG
8/22/2022	Ferguson Ent #1123	101.96	BG
8/29/2022	Ferguson Ent #1123	118.01	BG
8/17/2022	G.W. Berkheimer Eg	32.00	BG
8/10/2022	Garibaldis Italian Eat	308.78	STAFF
8/17/2022	Garibaldis Italian Eat	224.76	STUDENT
8/11/2022	Gaylord Opry Resort	206.30	STUDENT

8/8/2022	Gustave A Larson Compa	151.58	BG
8/12/2022	Gustave A Larson Compa	7.14	BG
8/12/2022	Gustave A Larson Compa	110.81	BG
8/17/2022	Gustave A Larson Compa	221.21	BG
8/18/2022	Gustave A Larson Compa	91.19	BG
8/26/2022	Gustave A Larson Compa	6.49	BG
9/1/2022	Gustave A Larson Compa	35.87	BG
9/1/2022	Gustave A Larson Compa	168.94	BG
9/1/2022	Gustave A Larson Compa	215.89	BG
9/5/2022	Gustave A Larson Compa	30.84	BG
9/5/2022	Gustave A Larson Compa	98.27	BG
9/2/2022	Hampshire Napa	43.08	BUILDING
9/5/2022	Hampton Inns	187.59	STUDENT
9/5/2022	Hampton Inns	209.79	STUDENT
9/5/2022	Hampton Inns	209.79	STUDENT
9/5/2022	Hampton Inns	209.79	STUDENT
9/5/2022	Hampton Inns	209.79	STUDENT
8/25/2022	Hobby-Lobby #0163	12.58	STAFF
8/22/2022	Hobby-Lobby #0186	7.96	STUDENT
8/22/2022	Hobby-Lobby #520	3.49	STAFF
8/10/2022	Holiday Inn Express	5778.31	STAFF
8/15/2022	Holiday Inn Express	264.18	STAFF
8/22/2022	Holiday Inn Express	1320.90	STAFF
8/25/2022	Hotelscom7237469420947	607.82	STUDENT
8/29/2022	Hotelscom7237588409109	383.68	STUDENT
9/2/2022	Hotelscom7237996756089	339.72	STUDENT
8/15/2022	Huntleys Tacos Locos	741.54	STAFF
8/16/2022	lasb	175.00	STAFF
8/17/2022	In Illinois Associati	200.00	STAFF
8/12/2022	In Till360 Llc	207.61	STAFF
8/10/2022	In War Machine Inc.	75.00	STAFF
8/24/2022	Indeed	505.00	STAFF
9/2/2022	Indeed	457.00	STAFF
9/1/2022	Interstate All Battery	1032.00	BG
8/8/2022	Jc Licht - 1250 - Algo	4350.00	BG
8/10/2022	Jc Licht - 1250 - Algo	88.60	BG
8/23/2022	Jc Licht - 1250 - Algo	107.48	BG
8/29/2022	Jc Licht - 1250 - Algo	101.70	BG
9/2/2022	Jc Licht - 1250 - Algo	48.30	BG
8/11/2022	Jersey Mikes 27009	113.83	BG
8/15/2022	Jersey Mikes 27009	14.08	STAFF
8/29/2022	Jersey Mikes 27009	17.05	BG
8/29/2022	Jersey Mikes Online Or	363.34	BG
8/17/2022	Jewel Osco 1256	60.00	STUDENT

9/1/2022	Jewel Osco 1256	41.47	STAFF
9/5/2022	Jewel Osco 1306	19.47	STUDENT
8/12/2022	Jewel Osco 2310	87.10	STAFF
8/15/2022	Jewel Osco 2310	17.26	STAFF
8/26/2022	Jewel Osco 2310	49.00	STUDENT
8/31/2022	Jewel Osco 2310	21.76	FACS
8/12/2022	Jewel Osco 2517	55.92	STAFF
8/17/2022	Jewel Osco 3394	36.95	STUDENT
8/29/2022	Jewel Osco 3394	81.44	STAFF
8/9/2022	Jimmy Johns - 1826 - E	168.35	STAFF
8/9/2022	Jimmy Johns - 836 - Mo	175.98	STAFF
8/30/2022	Jimmy Johns # 466	164.48	STAFF
8/18/2022	Jimmy Johns # 466 - E	51.23	STAFF
8/29/2022	Joann Stores #2465	34.89	FACS
8/19/2022	Kanecountycougars-Grou	1100.50	STAFF
8/16/2022	Kohls #0662	400.00	STUDENT
8/25/2022	Kohls #0662	200.00	STUDENT
9/5/2022	Kosta S Gyros - Algonq	86.90	STAFF
8/19/2022	Lou Malnatis - Lakewoo	471.97	STUDENT
8/19/2022	Lrp Publications	1189.50	STAFF
9/1/2022	Ls Pinecrest Golf Club	5.00	STUDENT
9/1/2022	Ls Pinecrest Golf Club	15.00	STUDENT
8/31/2022	Lukes Beef Inc	60.87	STUDENT
8/15/2022	Macianos Pizza	289.99	STAFF
8/15/2022	Macianos Pizza	589.98	STAFF
9/2/2022	Macianos Pizza	589.98	STAFF
8/18/2022	Martin Yale	539.43	BUILDING
8/8/2022	McAlisters Deli 10134	12.94	STAFF
8/8/2022	McAlisters Deli 10134	53.74	STAFF
8/15/2022	McAlisters Deli 10134	163.14	STAFF
8/18/2022	McAlisters Deli 10134	1163.56	STAFF
8/8/2022	Meijer # 206	147.81	STAFF
8/12/2022	Meijer # 206	141.99	STUDENT
8/15/2022	Meijer # 206	24.00	POSTAGE
8/15/2022	Meijer # 206	24.93	STAFF
8/15/2022	Meijer # 206	28.86	STAFF
8/16/2022	Meijer # 206	28.98	STAFF
8/18/2022	Meijer # 206	38.63	BG
8/19/2022	Meijer # 206	124.39	STUDENT
8/22/2022	Meijer # 206	122.01	FACS
8/22/2022	Meijer # 206	75.79	STUDENT
8/22/2022	Meijer # 206	54.54	STUDENT
8/25/2022	Meijer # 206	32.29	STUDENT
8/26/2022	Meijer # 206	53.09	FACS

8/29/2022	Meijer # 206	83.66	BG
8/29/2022	Meijer # 206	21.96	FACS
8/29/2022	Meijer # 206	6.29	STUDENT
8/29/2022	Meijer # 206	170.89	STUDENT
8/29/2022	Meijer # 206	19.16	STAFF
8/30/2022	Meijer # 206	20.98	STUDENT
8/31/2022	Meijer # 206	52.94	STAFF
9/1/2022	Meijer # 206	34.91	FACS
9/2/2022	Meijer # 206	36.81	FACS
9/2/2022	Meijer # 206	49.98	STUDENT
9/5/2022	Meijer # 206	81.84	FACS
9/5/2022	Meijer # 206	124.02	STUDENT
8/9/2022	Meijer # 218	83.94	STAFF
8/8/2022	Menards Carpentersvill	104.27	BG
8/8/2022	Menards Carpentersvill	159.98	BUILDING
8/10/2022	Menards Carpentersvill	152.51	BUILDING
8/11/2022	Menards Carpentersvill	111.87	BG
8/11/2022	Menards Carpentersvill	39.39	BG
8/11/2022	Menards Carpentersvill	235.56	BUILDING
8/12/2022	Menards Carpentersvill	218.88	BUILDING
8/12/2022	Menards Carpentersvill	54.60	BUILDING
8/12/2022	Menards Carpentersvill	179.98	BUILDING
8/15/2022	Menards Carpentersvill	39.12	BG
8/15/2022	Menards Carpentersvill	122.85	STUDENT
8/17/2022	Menards Carpentersvill	53.15	BG
8/17/2022	Menards Carpentersvill	5.36	BG
8/19/2022	Menards Carpentersvill	44.29	BG
8/19/2022	Menards Carpentersvill	106.90	BUILDING
8/22/2022	Menards Carpentersvill	49.40	BG
8/22/2022	Menards Carpentersvill	116.82	BUILDING
8/22/2022	Menards Carpentersvill	182.60	STUDENT
8/24/2022	Menards Carpentersvill	135.27	BG
8/25/2022	Menards Carpentersvill	47.49	BUILDING
8/25/2022	Menards Carpentersvill	62.78	BUILDING
8/29/2022	Menards Carpentersvill	23.34	BG
8/29/2022	Menards Carpentersvill	19.95	BG
8/29/2022	Menards Carpentersvill	4.99	BG
8/29/2022	Menards Carpentersvill	15.82	BG
8/29/2022	Menards Carpentersvill	159.90	BUILDING
8/31/2022	Menards Carpentersvill	4.89	BG
8/31/2022	Menards Carpentersvill	120.74	BG
9/5/2022	Menards Carpentersvill	26.17	BG
9/5/2022	Menards Carpentersvill	26.26	BUILDING
8/22/2022	Menards Crystal Lake I	23.65	STUDENT

8/15/2022	Menards Sycamore II	16.87	BUILDING
8/8/2022	Menards Woodstock II	92.02	BUILDING
8/22/2022	Michaels Stores 4802	44.96	STUDENT
8/12/2022	Mid Valley Glass	1750.00	BG
9/5/2022	Mighty Mites Awards S	557.75	STAFF
8/8/2022	Munchs Supply 8	38.96	BG
8/15/2022	Munchs Supply 8	-92.35	BG
9/5/2022	Murphy6734atwalmart	110.52	STUDENT
8/22/2022	Nametagcountry.Com	103.01	STAFF
9/2/2022	Napa Auto Parts	216.91	BUILDING
9/5/2022	Napa Auto Parts	-216.91	BUILDING
9/5/2022	Napa Auto Parts	199.00	BUILDING
8/25/2022	Napa Parts 0025209	114.02	STUDENT
8/12/2022	North Of The Border 1	13.67	STAFF
8/12/2022	North Of The Border 1	71.08	STAFF
8/11/2022	Officemax/Depot 6370	9.69	STAFF
8/26/2022	Officemax/Depot 6370	229.53	BG
8/30/2022	Officemax/Depot 6370	39.99	STAFF
8/23/2022	Officemax/Depot 6532	74.64	STAFF
9/5/2022	Officemax/Depot 6532	124.39	STAFF
8/15/2022	Olive Garden 0021156	224.91	STAFF
8/15/2022	Original Country Donut	24.54	STAFF
9/1/2022	Paintball Explosion	73.90	STUDENT
8/11/2022	Panera Bread #203286 O	727.09	STAFF
8/12/2022	Panera Bread #203286 O	341.28	STAFF
8/15/2022	Panera Bread #203286 O	353.26	STAFF
8/12/2022	Panera Bread #203291 O	238.87	STAFF
9/1/2022	Panera Bread #203291 O	218.88	STAFF
8/11/2022	Panera Bread #203291 P	84.94	STAFF
8/12/2022	Panera Bread #203291 P	10.89	STAFF
8/12/2022	Panera Bread #204017 O	466.76	STAFF
8/15/2022	Panera Bread #204017 O	460.24	STAFF
8/12/2022	Panera Bread #204022 O	180.14	STAFF
8/12/2022	Panera Bread #204022 O	298.17	STAFF
8/12/2022	Panera Bread #204022 O	570.58	STAFF
8/12/2022	Panera Bread #204022 O	804.08	STAFF
8/12/2022	Panera Bread #204091 O	78.81	STAFF
8/24/2022	Panera Bread #204091 O	19.54	STAFF
8/12/2022	Panera Bread #204091 P	68.60	STAFF
8/26/2022	Papa Saverios - Huntle	443.98	STAFF
8/11/2022	Party City 5318	9.00	STAFF
8/15/2022	Party City 5318	73.44	STAFF
8/16/2022	Party City 5318	94.50	STUDENT
8/26/2022	Party City 5318	52.00	STUDENT

8/29/2022	Party City 5318	92.00	STAFF
8/30/2022	Party City 5318	24.10	STAFF
8/31/2022	Party City 5318	15.00	STAFF
8/31/2022	Party City 5331	176.00	STUDENT
8/31/2022	Paypal E L Achieve	127.60	STAFF
9/2/2022	Paypal Illinoisass	285.00	STAFF
8/11/2022	Pitney Bowes Pi	115.50	AP BOARD APPROVED
8/9/2022	Pomps Tire 064	84.00	STUDENT
9/2/2022	Popeyes 10616 / 813	482.97	STUDENT
8/9/2022	Porter Pipe & Supply	425.00	BG
8/9/2022	Porter Pipe & Supply	37.28	BG
8/30/2022	Porter Pipe & Supply	92.82	BG
8/18/2022	Potbelly #174	12.91	STAFF
8/15/2022	Potbelly #62	86.22	STUDENT
8/17/2022	Pp Go4thegoal	338.00	STUDENT
8/26/2022	Precision Training	150.00	STUDENT
8/31/2022	Prosign Design, Llc,	226.60	STUDENT
8/8/2022	Randall Roadhouse Tave	1468.37	STAFF
8/10/2022	Randall Roadhouse Tave	1429.89	STAFF
8/11/2022	Randall Roadhouse Tave	1640.47	STAFF
8/11/2022	Randall Roadhouse Tave	111.80	STAFF
8/12/2022	Randall Roadhouse Tave	1325.80	STAFF
8/15/2022	Randall Roadhouse Tave	82.06	STAFF
8/15/2022	Randall Roadhouse Tave	491.45	STAFF
8/29/2022	Randall Roadhouse Tave	551.82	STAFF
9/1/2022	Randall Roadhouse Tave	222.38	STAFF
8/26/2022	Remarkable	644.76	STAFF
8/29/2022	Remarkable	7.99	STAFF
9/2/2022	Rosatis Pizza - Carpen	51.85	STUDENT
9/5/2022	Rsb Fuels Inc00215913	100.00	TRAVEL
8/8/2022	Russo Power Equipment	89.87	BUILDING
8/15/2022	Russo Power Equipment	115.34	BUILDING
8/11/2022	Sams Club #6339	168.71	STAFF
8/11/2022	Sams Club #6339	82.26	STAFF
8/11/2022	Sams Club #6339	192.62	STAFF
8/18/2022	Sams Club #6339	179.28	STUDENT
8/25/2022	Sams Club #6339	32.46	STAFF
8/25/2022	Sams Club #6339	52.73	STAFF
8/25/2022	Sams Club #6339	54.44	STAFF
8/25/2022	Sams Club #6339	66.92	STAFF
9/2/2022	Sams Club #6339	263.00	STAFF
9/5/2022	Sams Club #6339	389.52	STAFF
9/5/2022	Sams Club #6339	118.50	STAFF
8/10/2022	Samsclub #4942	250.17	STAFF

8/10/2022	Samsclub #6339	196.40	STAFF
8/15/2022	Samsclub #6339	149.10	STUDENT
8/24/2022	Sharpeningsupplies.Com	101.20	BUILDING
8/15/2022	Shell Oil 57445585201	100.00	BUILDING
8/19/2022	Shell Oil 57445585201	100.00	BUILDING
8/11/2022	Sherwin Williams 70179	108.30	BG
8/9/2022	Sherwin Williams 70304	118.15	BG
8/17/2022	Sherwin Williams 70304	32.53	BG
8/29/2022	Sherwin Williams 70304	76.06	BG
8/30/2022	Sherwin Williams 70304	65.00	BG
8/11/2022	Siefit Llc	250.00	STAFF
8/10/2022	Signet Pavement Supply	2181.12	BG
8/12/2022	Signet Pavement Supply	244.00	BG
8/8/2022	Signs Tags Llc	-52.00	STUDENT
8/30/2022	Soundstripe	239.00	STAFF
8/25/2022	Speechdude.Com	79.00	STAFF
9/1/2022	Sq Andersens Engravin	630.00	STUDENT
8/10/2022	Sq Roll N Donut Cafe	204.00	STAFF
8/11/2022	Sq Roll N Donut Cafe	264.00	STAFF
8/29/2022	Sq Roll N Donut Cafe	144.00	STAFF
8/22/2022	Starbucks 800-782-7282	68.70	STAFF
8/12/2022	Steiner Elec Elk Grove	16.50	BG
8/22/2022	Sticker Mule	347.00	STUDENT
8/19/2022	Superior Self Storage	110.00	STUDENT
8/15/2022	Target 00007534	28.96	STAFF
8/8/2022	Target 00018010	27.72	STAFF
8/10/2022	Target 00018010	302.77	STAFF
8/10/2022	Target 00018010	70.32	STAFF
8/11/2022	Target 00018010	41.37	STUDENT
8/19/2022	Target 00018010	229.97	STUDENT
8/26/2022	Target 00018010	118.96	STUDENT
8/30/2022	Target 00018010	-68.97	STUDENT
8/30/2022	Target 00018010	197.32	STUDENT
8/30/2022	Target 00018010	6.76	STAFF
8/31/2022	Target 00018010	172.25	STAFF
8/31/2022	Target 00018010	6.76	STAFF
8/31/2022	Target 00018010	69.89	STAFF
9/1/2022	Target 00018010	23.67	STUDENT
8/9/2022	Taylor Street Pizza Of	190.89	STAFF
8/11/2022	Taylor Street Pizza Of	85.93	STAFF
8/12/2022	Taylor Street Pizza Of	121.23	STAFF
8/15/2022	Taylor Street Pizza Of	267.85	STAFF
8/16/2022	Taylor Street Pizza Of	274.82	STAFF
9/2/2022	Telly Awards	1122.53	STAFF

8/31/2022	The Home Depot #1913	36.89	BG
8/22/2022	The Home Depot #1920	203.35	STAFF
8/15/2022	The Home Depot #1934	13.41	BUILDING
8/8/2022	The Home Depot #1940	112.52	BG
8/8/2022	The Home Depot #1940	41.49	BG
8/8/2022	The Home Depot #1940	30.95	BG
8/10/2022	The Home Depot #1940	26.17	BG
8/10/2022	The Home Depot #1940	47.94	BG
8/10/2022	The Home Depot #1940	34.28	BG
8/10/2022	The Home Depot #1940	58.32	BG
8/10/2022	The Home Depot #1940	41.50	BG
8/11/2022	The Home Depot #1940	138.44	BG
8/11/2022	The Home Depot #1940	144.97	BG
8/11/2022	The Home Depot #1940	243.19	BG
8/11/2022	The Home Depot #1940	62.40	BUILDING
8/12/2022	The Home Depot #1940	8.74	BG
8/12/2022	The Home Depot #1940	140.20	BG
8/12/2022	The Home Depot #1940	104.61	BG
8/12/2022	The Home Depot #1940	113.64	BG
8/12/2022	The Home Depot #1940	84.37	STUDENT
8/15/2022	The Home Depot #1940	52.96	BG
8/15/2022	The Home Depot #1940	114.34	BG
8/15/2022	The Home Depot #1940	100.70	BG
8/15/2022	The Home Depot #1940	18.48	BG
8/15/2022	The Home Depot #1940	54.67	BG
8/15/2022	The Home Depot #1940	69.97	BG
8/15/2022	The Home Depot #1940	155.63	BG
8/15/2022	The Home Depot #1940	105.65	BG
8/15/2022	The Home Depot #1940	227.82	BG
8/15/2022	The Home Depot #1940	189.46	BUILDING
8/17/2022	The Home Depot #1940	-6.52	BUILDING
8/17/2022	The Home Depot #1940	13.15	BUILDING
8/17/2022	The Home Depot #1940	74.51	BG
8/17/2022	The Home Depot #1940	263.34	BG
8/17/2022	The Home Depot #1940	164.31	BUILDING
8/17/2022	The Home Depot #1940	252.41	BUILDING
8/17/2022	The Home Depot #1940	38.64	BUILDING
8/18/2022	The Home Depot #1940	13.16	BG
8/18/2022	The Home Depot #1940	28.43	BG
8/18/2022	The Home Depot #1940	34.09	BG
8/18/2022	The Home Depot #1940	37.96	BG
8/19/2022	The Home Depot #1940	109.86	BG
8/22/2022	The Home Depot #1940	43.35	BG
8/22/2022	The Home Depot #1940	55.42	BG

8/22/2022	The Home Depot #1940	33.11	BG
8/22/2022	The Home Depot #1940	113.67	BUILDING
8/24/2022	The Home Depot #1940	124.97	BUILDING
8/24/2022	The Home Depot #1940	35.94	BG
8/24/2022	The Home Depot #1940	10.47	BG
8/25/2022	The Home Depot #1940	37.88	BG
8/25/2022	The Home Depot #1940	95.64	STUDENT
8/26/2022	The Home Depot #1940	33.64	BG
8/26/2022	The Home Depot #1940	113.13	BG
8/26/2022	The Home Depot #1940	51.86	BG
8/29/2022	The Home Depot #1940	34.71	BG
8/29/2022	The Home Depot #1940	39.97	BG
8/29/2022	The Home Depot #1940	15.18	BG
8/29/2022	The Home Depot #1940	59.47	BG
8/31/2022	The Home Depot #1940	20.74	BG
8/31/2022	The Home Depot #1940	112.49	BG
9/1/2022	The Home Depot #1940	139.82	BG
9/1/2022	The Home Depot #1940	-77.84	BG
9/1/2022	The Home Depot #1940	77.84	BG
9/1/2022	The Home Depot #1940	102.81	BG
9/1/2022	The Home Depot #1940	13.80	BG
9/1/2022	The Home Depot #1940	343.92	BG
9/2/2022	The Home Depot #1940	64.00	BG
9/2/2022	The Home Depot #1940	105.80	BG
9/5/2022	The Home Depot #1940	83.62	BG
9/5/2022	The Home Depot #1940	87.67	BG
9/5/2022	The Home Depot #1940	44.97	BG
9/5/2022	The Home Depot #1940	39.06	BG
9/5/2022	The Home Depot #1940	46.60	BG
9/5/2022	The Home Depot #1940	75.76	BG
8/8/2022	The Home Depot #1948	236.28	BUILDING
8/8/2022	The Home Depot #1948	-45.36	BUILDING
8/8/2022	The Home Depot #1948	25.87	BUILDING
8/10/2022	The Home Depot #1948	38.50	BUILDING
8/12/2022	The Home Depot #1948	100.86	BG
8/12/2022	The Home Depot #1948	46.70	BG
8/12/2022	The Home Depot #1948	10.98	BG
8/12/2022	The Home Depot #1948	145.20	BG
8/12/2022	The Home Depot #1948	4.14	BUILDING
8/15/2022	The Home Depot #1948	130.41	BUILDING
8/15/2022	The Home Depot #1948	121.01	BG
8/15/2022	The Home Depot #1948	12.56	BG
8/15/2022	The Home Depot #1948	299.64	BG
8/15/2022	The Home Depot #1948	86.00	BG

8/15/2022	The Home Depot #1948	47.37	BUILDING
8/15/2022	The Home Depot #1948	59.91	BUILDING
8/15/2022	The Home Depot #1948	162.07	BUILDING
8/15/2022	The Home Depot #1948	51.48	BUILDING
8/15/2022	The Home Depot #1948	12.09	BUILDING
8/15/2022	The Home Depot #1948	178.46	BUILDING
8/17/2022	The Home Depot #1948	19.38	BG
8/17/2022	The Home Depot #1948	257.19	BG
8/17/2022	The Home Depot #1948	8.98	BG
8/17/2022	The Home Depot #1948	44.60	BG
8/17/2022	The Home Depot #1948	200.88	BG
8/18/2022	The Home Depot #1948	83.28	BG
8/18/2022	The Home Depot #1948	38.35	BUILDING
8/18/2022	The Home Depot #1948	19.41	BUILDING
8/19/2022	The Home Depot #1948	40.47	BG
8/19/2022	The Home Depot #1948	55.87	BG
8/19/2022	The Home Depot #1948	55.02	BG
8/19/2022	The Home Depot #1948	118.73	BG
8/22/2022	The Home Depot #1948	57.13	BG
8/22/2022	The Home Depot #1948	15.94	BG
8/22/2022	The Home Depot #1948	117.20	BG
8/23/2022	The Home Depot #1948	90.18	BG
8/24/2022	The Home Depot #1948	42.97	BG
8/24/2022	The Home Depot #1948	44.46	STUDENT
8/25/2022	The Home Depot #1948	236.94	BUILDING
8/25/2022	The Home Depot #1948	13.75	BUILDING
8/29/2022	The Home Depot #1948	14.80	BG
8/29/2022	The Home Depot #1948	82.73	BG
8/29/2022	The Home Depot #1948	81.79	BG
9/1/2022	The Home Depot #1948	75.16	BG
9/2/2022	The Home Depot #1948	9.87	BG
9/2/2022	The Home Depot #1948	178.25	BUILDING
9/5/2022	The Home Depot #1948	67.04	BG
9/5/2022	The Home Depot #1948	51.51	BG
9/5/2022	The Home Depot #1948	295.26	BUILDING
8/17/2022	The Il Assoc Of School	380.07	STAFF
8/8/2022	The Wasserstrom Compan	8.31	STAFF
8/8/2022	The Wasserstrom Compan	65.92	STAFF
8/8/2022	The Wasserstrom Compan	104.48	STAFF
8/8/2022	The Wasserstrom Compan	369.62	STAFF
8/8/2022	The Wasserstrom Compan	731.71	STAFF
8/11/2022	The Wasserstrom Compan	8492.28	STAFF
8/23/2022	The Wasserstrom Compan	17.89	STAFF
9/2/2022	Things Remembered 0929	104.00	STAFF

8/17/2022	Thorntons #0119	100.00	STUDENT
9/2/2022	Thorntons #0119	225.00	STUDENT
8/16/2022	Threshold Visitor Mgmt	72.57	STAFF
8/22/2022	Tlf Teleflora Sci	111.84	STAFF
8/15/2022	Tmobile Postpaid Tel	15975.80	AP BOARD APPROVED
8/15/2022	Tmobile Postpaid Web	3789.77	AP BOARD APPROVED
8/10/2022	Trane Supply-112420	209.27	BG
8/11/2022	Trane Supply-112420	134.18	BG
8/11/2022	Trane Supply-112420	209.27	BG
8/17/2022	Trane Supply-112420	167.15	BG
8/19/2022	Trane Supply-112420	6.33	BG
8/22/2022	Trane Supply-112420	259.27	BG
8/26/2022	Trane Supply-112420	30.14	BG
8/29/2022	Trane Supply-112420	18.63	BG
8/29/2022	Trane Supply-112420	209.27	BG
8/29/2022	Trane Supply-112420	211.10	BG
8/31/2022	Trane Supply-112420	121.83	BG
9/2/2022	Trane Supply-112420	44.56	BG
9/2/2022	Trane Supply-112420	476.00	BG
9/5/2022	Trane Supply-112420	121.83	BG
9/5/2022	Trane Supply-112420	100.08	BG
8/10/2022	Tst Algonquin Sub Sho	406.00	STAFF
8/11/2022	Tst Algonquin Sub Sho	1077.00	STAFF
8/22/2022	Tst Algonquin Sub Sho	662.00	STAFF
8/8/2022	Tst Antigua Mexican B	83.43	STAFF
8/29/2022	Tst Elder And Oat	60.60	STUDENT
8/15/2022	Tst Georgios Pizza -S	484.84	STAFF
8/15/2022	Tst La Michoacana Ilu	14.98	STAFF
8/19/2022	Tst Nothing Bundt Cak	96.00	STAFF
8/31/2022	Tst Nothing Bundt Cak	99.00	STAFF
8/22/2022	Tst Southern Belles-	369.28	STUDENT
8/11/2022	U-Haul Moving & Storag	511.75	BUILDING
8/18/2022	U-Haul Moving & Storag	269.75	BUILDING
8/18/2022	U-Haul Moving & Storag	90.07	BUILDING
8/9/2022	Usps Kiosk 1600969550	18.00	POSTAGE
9/2/2022	Usps Po 1600960105	69.90	POSTAGE
8/24/2022	Usps Po 1613080110	44.00	STUDENT
8/15/2022	Village Pizza & Pub	195.00	STUDENT
8/15/2022	Village Pizza And Pub	330.09	STAFF
8/9/2022	Vmo Vimeo.Com	599.00	STAFF
8/15/2022	Vzwrlls My Vz Vb P	36.62	AP BOARD APPROVED
8/11/2022	Wal-Mart #1413	208.56	STAFF
8/17/2022	Wal-Mart #1413	32.94	STAFF
8/19/2022	Wal-Mart #1413	29.52	STUDENT

8/24/2022	Wal-Mart #1413	13.94	STAFF
8/9/2022	Wal-Mart #1531	164.71	STAFF
8/10/2022	Wal-Mart #1531	306.07	STAFF
8/10/2022	Wal-Mart #1531	44.27	STAFF
8/11/2022	Wal-Mart #1531	193.38	BUILDING
8/11/2022	Wal-Mart #1531	96.10	STUDENT
8/11/2022	Wal-Mart #1531	240.79	STUDENT
8/11/2022	Wal-Mart #1531	73.90	STAFF
8/12/2022	Wal-Mart #1531	74.52	STAFF
8/12/2022	Wal-Mart #1531	104.66	STAFF
8/15/2022	Wal-Mart #1531	100.00	STUDENT
8/15/2022	Wal-Mart #1531	39.11	STAFF
8/15/2022	Wal-Mart #1531	36.96	STAFF
8/16/2022	Wal-Mart #1531	58.43	FACS
8/18/2022	Wal-Mart #1531	45.14	STUDENT
8/18/2022	Wal-Mart #1531	203.87	STAFF
8/19/2022	Wal-Mart #1531	9.70	STUDENT
8/22/2022	Wal-Mart #1531	77.78	STUDENT
8/22/2022	Wal-Mart #1531	71.82	STAFF
8/22/2022	Wal-Mart #1531	300.00	STUDENT
8/22/2022	Wal-Mart #1531	32.54	FACS
8/23/2022	Wal-Mart #1531	97.28	FACS
8/24/2022	Wal-Mart #1531	139.84	STUDENT
8/24/2022	Wal-Mart #1531	112.66	STUDENT
8/25/2022	Wal-Mart #1531	45.96	FACS
8/25/2022	Wal-Mart #1531	113.37	STAFF
8/29/2022	Wal-Mart #1531	44.36	STUDENT
8/29/2022	Wal-Mart #1531	31.05	FACS
9/1/2022	Wal-Mart #1531	23.58	STUDENT
8/11/2022	Wal-Mart #4641	130.81	STAFF
8/26/2022	Wal-Mart #4641	340.79	FACS
8/29/2022	Wal-Mart #4641	118.77	BG
8/31/2022	Wal-Mart #4641	78.15	STAFF
8/10/2022	Wal-Mart #5060	62.73	STUDENT
8/10/2022	Wal-Mart #5060	96.98	STAFF
8/11/2022	Wal-Mart #5060	168.40	STAFF
8/15/2022	Wal-Mart #5060	8.47	STAFF
8/17/2022	Wal-Mart #5060	76.78	STUDENT
8/18/2022	Wal-Mart #5060	164.76	STAFF
8/19/2022	Wal-Mart #5060	147.67	STAFF
8/24/2022	Wal-Mart #5060	31.68	STUDENT
8/29/2022	Wal-Mart #5060	29.28	STUDENT
8/29/2022	Wal-Mart #5060	28.34	STUDENT
8/30/2022	Wal-Mart #5060	72.94	STUDENT

8/31/2022	Wal-Mart #5060	116.27	STUDENT
9/1/2022	Wal-Mart #5060	94.95	FACS
9/2/2022	Wal-Mart #5060	37.83	STUDENT
9/5/2022	Wal-Mart #5060	8.90	STUDENT
8/8/2022	Walmart.Com Aa	36.96	STAFF
8/12/2022	Walmart.Com Aa	73.78	STAFF
8/15/2022	Walmart.Com Aa	889.62	STAFF
8/16/2022	Walmart.Com Aa	56.57	STAFF
8/31/2022	Walmart.Com Aa	128.32	STAFF
8/31/2022	Walmart.Com Aa	273.63	STUDENT
8/8/2022	Walmart.Com As	7.00	STAFF
8/8/2022	Walmart.Com Aw	7.00	STAFF
8/18/2022	West Side Electric Sup	488.82	BG
8/8/2022	Wm Supercenter #1413	343.65	STAFF
8/11/2022	Wm Supercenter #1413	58.15	STAFF
8/15/2022	Wm Supercenter #1413	55.20	STAFF
8/16/2022	Wm Supercenter #1413	21.96	STUDENT
8/22/2022	Wm Supercenter #1413	-17.94	STUDENT
8/24/2022	Wm Supercenter #1413	75.80	STUDENT
8/30/2022	Wm Supercenter #1413	69.58	STUDENT
8/11/2022	Wm Supercenter #1814	104.51	STAFF
8/10/2022	Wm Supercenter #4641	267.25	STAFF
8/10/2022	Wm Supercenter #4641	130.96	STAFF
8/8/2022	Wm Supercenter #5060	16.02	STAFF
8/9/2022	Wm Supercenter #5060	7.68	STUDENT
8/10/2022	Wm Supercenter #5060	60.25	STAFF
8/10/2022	Wm Supercenter #5060	249.32	STAFF
8/10/2022	Wm Supercenter #5060	168.02	STAFF
8/11/2022	Wm Supercenter #5060	159.88	STAFF
8/11/2022	Wm Supercenter #5060	139.28	STAFF
8/12/2022	Wm Supercenter #5060	5.05	STAFF
8/15/2022	Wm Supercenter #5060	195.00	STAFF
8/18/2022	Wm Supercenter #5060	14.96	STUDENT
8/19/2022	Wm Supercenter #5060	110.60	STUDENT
8/22/2022	Wm Supercenter #5060	6.00	STUDENT
8/22/2022	Wm Supercenter #5060	316.80	STUDENT
8/24/2022	Wm Supercenter #5060	32.48	STAFF
8/24/2022	Wm Supercenter #5060	129.46	STAFF
8/25/2022	Wm Supercenter #5060	200.00	STUDENT
8/25/2022	Wm Supercenter #5060	53.16	STUDENT
9/1/2022	Wm Supercenter #5060	36.30	STAFF
9/1/2022	Wm Supercenter #5060	12.99	STUDENT
9/5/2022	Wm Supercenter #5060	42.48	STUDENT
9/2/2022	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED

8/12/2022	Yin & Yang Restaurant	28.20	STAFF
8/8/2022	Ziegler-Carpentersvill	46.21	BG
8/9/2022	Ziegler-Carpentersvill	19.98	BUILDING
8/10/2022	Ziegler-Carpentersvill	11.98	BUILDING
8/11/2022	Ziegler-Carpentersvill	27.58	BG
8/12/2022	Ziegler-Carpentersvill	54.97	BUILDING
8/15/2022	Ziegler-Carpentersvill	135.95	BUILDING
8/15/2022	Ziegler-Carpentersvill	35.97	BUILDING
8/18/2022	Ziegler-Carpentersvill	6.39	BUILDING
8/23/2022	Ziegler-Carpentersvill	38.87	BG
8/24/2022	Ziegler-Carpentersvill	22.13	BG
8/26/2022	Ziegler-Carpentersvill	102.95	BUILDING
8/31/2022	Ziegler-Carpentersvill	31.96	BUILDING
9/2/2022	Ziegler-Carpentersvill	16.55	BUILDING
9/5/2022	Zieglers Ace Hdwe	19.99	BG
	TOTAL	\$205,702.56	

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: AUGUST 31, 2022**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2022 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 10.25	\$ -	\$ 10	\$ 7,193	\$ 17	\$ -	\$ 7,211
Algonquin M.S.	\$ 23.13	\$ -	\$ 23	\$ 16,522	\$ 40	\$ 804	\$ 15,758
Big Timber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carpentersville M.S.	\$ 32.37	\$ -	\$ 32	\$ 22,290	\$ 74	\$ -	\$ 22,365
DeLacey	\$ 5.74	\$ -	\$ 6	\$ 4,025	\$ 10	\$ -	\$ 4,034
Dundee-Crown H.S.	\$ 30,050.90	\$ 14,058.93	\$ 15,992	\$ 188,792	\$ 41,618	\$ 14,059	\$ 216,351
Dundee Highlands	\$ 2.16	\$ -	\$ 2	\$ 1,296	\$ 4	\$ -	\$ 1,299
Dundee M.S.	\$ 1,842.18	\$ 2,585.70	\$ (744)	\$ 143,189	\$ 2,386	\$ 4,549	\$ 141,026
Eastview	\$ 1.54	\$ -	\$ 2	\$ 1,057	\$ 3	\$ -	\$ 1,059
Gary D Wright	\$ 9.81	\$ -	\$ 10	\$ 7,543	\$ 17	\$ 1,462	\$ 6,098
Gilberts	\$ 4.71	\$ -	\$ 5	\$ 3,291	\$ 8	\$ -	\$ 3,299
Golfview	\$ 7.24	\$ -	\$ 7	\$ 5,077	\$ 12	\$ -	\$ 5,089
Hampshire Elem	\$ 7.22	\$ -	\$ 7	\$ 5,063	\$ 12	\$ -	\$ 5,075
Hampshire H.S.	\$ 13,080.90	\$ 7,709.48	\$ 5,371	\$ 231,926	\$ 31,465	\$ 12,671	\$ 250,720
Hampshire M.S.	\$ 4,362.45	\$ -	\$ 4,362	\$ 72,533	\$ 4,451	\$ -	\$ 76,984
H.D. Jacobs H.S.	\$ 13,517.30	\$ 14,012.11	\$ (495)	\$ 153,345	\$ 39,491	\$ 36,015	\$ 156,821
Lake In The Hills	\$ 8.78	\$ -	\$ 9	\$ 6,172	\$ 15	\$ -	\$ 6,187
Lakewood	\$ 28.65	\$ -	\$ 29	\$ 20,065	\$ 49	\$ -	\$ 20,114
Liberty	\$ 4.26	\$ -	\$ 4	\$ 2,965	\$ 7	\$ -	\$ 2,973
Lincoln Prairie	\$ 808.41	\$ -	\$ 808	\$ 4,843	\$ 813	\$ -	\$ 5,657
Meadowdale	\$ 2.26	\$ -	\$ 2	\$ 1,584	\$ 4	\$ -	\$ 1,588
Neubert	\$ 4.26	\$ -	\$ 4	\$ 2,472	\$ 7	\$ -	\$ 2,479
Parkview	\$ 6.05	\$ -	\$ 6	\$ 4,235	\$ 10	\$ -	\$ 4,245
Perry	\$ 12.63	\$ -	\$ -	\$ 8,839	\$ 22	\$ -	\$ 8,861
Sleepy Hollow	\$ 0.93	\$ -	\$ 1	\$ 699	\$ 2	\$ 297	\$ 404
Westfield	\$ 655.09	\$ 5,696.60	\$ (5,042)	\$ 48,067	\$ 703	\$ 6,197	\$ 42,574
Total	\$ 64,489	\$ 44,063	\$ 20,414	\$ 963,082	\$ 121,240	\$ 76,053	\$ 1,008,269

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,193.23	17.48			7,210.71
Total Cash Accounts	7,193.23	17.48	0.00	0.00	7,210.71
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	0.00				0.00
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	174.62				174.62
2031-00-00 Class of 2031	41.69				41.69
2032-00-00 Class of 2032	126.26				126.26
2033-00-00 Class of 2033	407.61				407.61
2034-00-00 Class of 2034	54.98				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	460.04				460.04
2590-20-00 Boys Running Club	1,639.36				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	1,854.26				1,854.26
5100-00-00 General Fund	425.98				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	245.00				245.00
5900-10-10 Bank Correction Entries	0.00				0.00
6000-00-00 Interest Income	290.20	17.48			307.68
Total Other Accounts	7,193.23	17.48	0.00	0.00	7,210.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	16,521.70	39.73	803.89		15,757.54
Total Cash Accounts	16,521.70	39.73	803.89	0.00	15,757.54
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	446.33				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	743.89		743.89		0.00
2027-00-00 Class of 2027	2.42				2.42
2028-00-00 Class of 2028	323.52				323.52
2110-10-00 Band	49.47				49.47
2140-10-00 Chorus	1,766.30				1,766.30
2150-30-00 Musical	5,058.90				5,058.90
2151-10-00 Music Club	2,144.71				2,144.71
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	0.00				0.00
2230-10-00 Beta Club	2,139.48				2,139.48
2240-00-00 Baking Club	393.80				393.80
2250-00-00 Chess Club	0.10				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)	0.00
2391-10-00 AVID	769.89				769.89
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	227.86				227.86
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	143.27				143.27
3110-10-00 Cross Country	17.05				17.05
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	8.36				8.36
3230-10-00 Track and Field	138.75				138.75
3250-20-10 Poms	161.54				161.54
3350-20-10 Cheerleading	12.67				12.67
4100-10-00 PBIS	0.54				0.54
4100-20-00 Low Incidence Class Supplies	17.05			(17.05)	0.00
4100-30-00 General	9.60			(9.60)	0.00
4300-30-00 Staff Account	31.45		60.00	29.00	0.45
5110-10-00 D300 Honors Band Concert	102.20				102.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	835.68				835.68
6000-30-00 Interest Income	19.14	39.73			58.87
Total Other Accounts	16,521.70	39.73	803.89	0.00	15,757.54

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,290.28	74.33			22,364.61
Total Cash Accounts	22,290.28	74.33	0.00	0.00	22,364.61
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	1,871.76				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	2,099.05				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	858.75				858.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	175.56				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	4,031.98				4,031.98
4210-20-00 General	0.00	19.00			19.00
4300-30-00 Sunshine	769.83				769.83
6000-00-00 Interest	1,314.05	55.33			1,369.38
Total Other Accounts	22,290.28	74.33	0.00	0.00	22,364.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,024.56	9.82			4,034.38
Total Cash Accounts	4,024.56	9.82	0.00	0.00	4,034.38
Other Accounts					
4500-10-00 Box Top Label Collection	54.59				54.59
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	647.18				647.18
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,558.13				2,558.13
5300-00-00 Relay for Life-Inactive	0.00				0.00
5400-00-00 deLacey Diaper Drive-Inactive	0.00				0.00
6000-00-00 Interest Income	53.69	9.82			63.51
Total Other Accounts	4,024.56	9.82	0.00	0.00	4,034.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	188,791.77	41,617.67	14,058.93		216,350.51
Total Cash Accounts	188,791.77	41,617.67	14,058.93	0.00	216,350.51
Other Accounts					
1000-10-10 Banking Corrections	(63.00)				(63.00)
2000-10-00 Student Council	31,417.82	743.89	1,000.00		31,161.71
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	154.49				154.49
2110-10-00 Instrumental Music	0.00				0.00
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	9,506.27				9,506.27
2120-20-00 Musical Account	6,153.83				6,153.83
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,456.13				5,456.13
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	10,488.55	5,300.00			15,788.55
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	7,027.06				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	1,587.13		500.00		1,087.13
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	0.00				0.00
2252-10-00 Culinary	2,416.08				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: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	2,038.26				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	2,993.62				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	598.48				598.48
2282-10-00 GirlUp	656.83				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	4,246.60				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	40.00				40.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,780.00				1,780.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	1,457.57		363.94		1,093.63
2390-10-00 National Honor Society	1,882.91		1,885.00		(2.09)
2391-10-00 AVID	3,737.02		1,000.00		2,737.02
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	628.18				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	1,786.74				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	315.38				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	500.00			756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,858.00	472.00			3,330.00
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	13,817.37				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: 7/1/2022 through 8/31/2022

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	131.87	238.66			370.53
3150-20-10 Softball	1,393.80		363.09		1,030.71
3200-20-10 Girls Basketball	1,063.45	3,380.00	32.90		4,410.55
3200-20-20 Boys Basketball	9,084.59	1,050.00	387.00		9,747.59
3210-20-10 Girls Bowling	576.81				576.81
3250-00-00 Dance Team (Poms)	1,221.07	1,800.00	1,600.00		1,421.07
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	1,995.18				1,995.18
3300-20-20 Boys Soccer	1,785.81				1,785.81
3350-20-10 Cheerleading	33.19	10,824.50	2,458.00		8,399.69
3400-20-10 Girls Tennis	1,304.69				1,304.69
3400-20-20 Boys Tennis	2,113.52				2,113.52
3450-20-10 Girls Swimming	174.49	1,675.00	250.00		1,599.49
3500-20-10 Girls Track	3,136.90				3,136.90
3500-20-20 Boys Track	615.88				615.88
3600-20-10 Girls Golf	288.08	295.00			583.08
3600-20-20 Boys Golf	4,259.40				4,259.40
3650-20-10 Boys Lacrosse	811.11				811.11
3700-20-10 Football	3,530.14	14,862.50	2,219.00		16,173.64
3800-20-00 Cross Country	4,775.84				4,775.84
3850-20-00 Wrestling	2,889.46				2,889.46
3900-20-00 Volleyball	7,164.11				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	3,564.02				3,564.02
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	1,341.07				1,341.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	1,935.67		2,000.00		(64.33)
4750-10-00 Testing Prep	2,618.00				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	687.98	476.12			1,164.10
Total Other Accounts	188,791.77	41,617.67	14,058.93	0.00	216,350.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,295.52	3.67			1,299.19
Total Cash Accounts	1,295.52	3.67	0.00	0.00	1,299.19
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten-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
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-inactive	0.00				0.00
2024-10-00 Class of 2024 FT-inactive	0.00				0.00
2025-00-00 Class of 2025-inactive	0.00				0.00
2025-10-00 Class of 2025 FT-inactive	0.00				0.00
2026-00-00 Class of 2026-inactive	0.00				0.00
2026-10-00 Class of 2026 FT-inactive	0.00				0.00
2027-00-00 Class of 2027-inactive	0.00				0.00
2027-10-00 Class of 2027 FT-inactive	0.00				0.00
2028-00-00 Class of 2028-inactive	0.00				0.00
2028-10-00 Class of 2028 FT-inactive	0.00				0.00
2029-00-00 Class of 2029-inactive	0.00				0.00
2029-10-00 Class of 2029 FT-inactive	0.00				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	126.67				126.67
2035-00-00 Class of 2035	0.00				0.00
2035-10-00 Class of 2035 Field Trips	0.00				0.00
2216-00-00 White Pines-inactive	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center-inactive	0.00				0.00
2590-40-00 Relay for Life-inactive	0.00				0.00
2618-40-00 Girls on the Run-inactive	0.00				0.00
4100-30-00 General Fund	156.16				156.16
4101-00-00 Field Trips-inactive	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-inactive	0.00				0.00
5110-20-00 Spirit Wear Faculty-inactive	0.00				0.00
5200-00-00 Fundraiser-Cookie Dough-inacti	0.00				0.00
5300-10-00 Fun Run-inactive	0.00				0.00
5310-00-00 iReady	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5400-00-00 NED Assembly-inactive	0.00				0.00
6000-00-00 Interest Income	89.52	3.67			93.19
Total Other Accounts	1,295.52	3.67	0.00	0.00	1,299.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	143,189.24	2,385.62	4,548.60		141,026.26
Total Cash Accounts	143,189.24	2,385.62	4,548.60	0.00	141,026.26
Other Accounts					
2000-10-00 Cardinal Council (Student)	1,315.68				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	961.02				961.02
2026-10-00 Class of 2026-B	1,577.33				1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00				0.00
2027-20-00 Class of 2027-B	0.00				0.00
2028-10-00 Class of 2028-A	77.92				77.92
2028-20-00 Class of 2028-B	535.00				535.00
2029-10-00 Class of 2029-A	0.00				0.00
2029-20-00 Class of 2029-B	0.00				0.00
20TG-00-00 Universal Team (PBIS)	2,146.69				2,146.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	5,595.43				5,595.43
2130-10-00 Music Department	31,928.32		1,000.00		30,928.32
2140-10-00 Chorus/Vocal	4,740.46				4,740.46
2150-30-00 Musical/Ensembles	21,460.46		1,900.00		19,560.46
2155-10-00 Orchestra	12,522.22				12,522.22
2220-10-00 Art Club	4,068.15				4,068.15
2230-10-00 Beta Club	1,504.75				1,504.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	2,687.82	400.00	100.00		2,987.82
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)	560.07				560.07
2433-10-00 Special Ed/Balleteo (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,602.30		100.00		1,502.30
2436-10-00 SWANS	40.00				40.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00
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		1,385.70		17,511.56
2619-10-00 Cardinal Care	662.84	1,638.75			2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	2,330.79				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	35.02				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	178.49				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	302.45				302.45
3800-20-00 Cross Country	315.42				315.42
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	377.17				377.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	422.55				422.55
4110-10-00 Outdoor Club	4,901.74				4,901.74
4210-00-00 Fall Play	4,368.45				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	42.35		62.90		(20.55)
6000-00-00 Interest Income	3,684.93	346.87			4,031.80
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	143,189.24	2,385.62	4,548.60	0.00	141,026.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,056.55	2.52			1,059.07
Total Cash Accounts	1,056.55	2.52	0.00	0.00	1,059.07
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	0.00				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	71.97	2.52			74.49
Total Other Accounts	1,056.55	2.52	0.00	0.00	1,059.07

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	17.38	1,462.09		6,098.34
Total Cash Accounts	7,543.05	17.38	1,462.09	0.00	6,098.34
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	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	1,462.09		1,462.09		0.00
2030-00-00 Class of 2030	638.10				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	18.50				18.50
2035-00-00 Class of 2035	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
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	0.00				0.00
4100-30-00 General	638.73				638.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,491.65				1,491.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	779.73	17.38			797.11
Total Other Accounts	7,543.05	17.38	1,462.09	0.00	6,098.34

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,290.70	8.05			3,298.75
Total Cash Accounts	3,290.70	8.05	0.00	0.00	3,298.75
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	757.59				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	263.04				263.04
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
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	164.18				164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	444.78	8.05			452.83
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.34				4.34
Total Other Accounts	3,290.70	8.05	0.00	0.00	3,298.75

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,077.01	12.30			5,089.31
Total Cash Accounts	5,077.01	12.30	0.00	0.00	5,089.31
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	427.62				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	493.23				493.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	493.71	12.30			506.01
Total Other Accounts	5,077.01	12.30	0.00	0.00	5,089.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	5,063.10	12.28			5,075.38
Total Cash Accounts	5,063.10	12.28	0.00	0.00	5,075.38
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-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)	0.00
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	448.00			(448.00)	0.00
2032-00-00 Class of 2032	619.50			(619.50)	0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	137.11				137.11
2035-00-00 Class of 2035	0.00				0.00
2120-10-00 Birthday Books-Inactive	0.00				0.00
2120-20-00 One School One Book-Inactive	0.00				0.00
2140-20-00 Chorus-Inactive	0.00				0.00
2270-10-00 Environmental Science	0.00				0.00
2276-10-00 Field Trips	225.49			448.00	673.49
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	603.28			641.66	1,244.94
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	2,313.33				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	246.58				246.58
6000-00-00 Interest Income	447.65	12.28			459.93
6000-10-00 Banking Corrections	0.00				0.00
Total Other Accounts	5,063.10	12.28	0.00	0.00	5,075.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	231,925.69	31,464.70	12,670.83		250,719.56
Total Cash Accounts	231,925.69	31,464.70	12,670.83	0.00	250,719.56
Other Accounts					
1000-10-10 Banking Corrections	(150.00)				(150.00)
2000-10-00 Student Council	848.77		69.91		778.86
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	21,402.66		1,000.00		20,402.66
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	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	3,115.55				3,115.55
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	723.49				723.49
2025-00-00 Class of 2025	3,833.23				3,833.23
2026-00-00 Class of 2026	4,128.77				4,128.77
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	63.73				63.73
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	588.64				588.64
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	944.54				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	22,773.60		3,150.00		19,623.60
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,638.20				2,638.20
2225-10-00 Black Student Alliance	4,330.00				4,330.00
2230-10-00 Debate Team	927.55				927.55
2240-10-00 Drama Club	17,067.95				17,067.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				1,591.92
2265-10-00 Environmental Club/Med Careers	356.10				356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	418.58				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	242.00				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	3,233.37	4,353.12			7,586.49
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,679.79	78.75			5,758.54

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-10-00 PBIS	1,314.77				1,314.77
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	435.00				435.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	763.10				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	4,151.57				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	99.59				99.59
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	31.67				31.67
2680-10-00 Marketing Class	681.65				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	2,812.88	546.67			3,359.55
3100-20-20 Baseball	4,543.82	1,970.00			6,513.82
3150-20-10 Softball	1,655.72		182.60		1,473.12
3200-20-10 Girls Basketball	2,263.28	150.00			2,413.28
3200-20-20 Boys Basketball	2,076.14	3,785.00	303.75		5,557.39
3250-20-10 Poms	1,593.41	1,841.25			3,434.66
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	9,532.95				9,532.95
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	10,559.49	15,970.00	7,067.07		19,462.42
3400-20-10 Girls Tennis	150.72				150.72
3400-20-20 Boys Tennis	1,051.26				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	3,355.08		172.50		3,182.58
3600-20-20 Girls Golf	3,738.80	1,490.00			5,228.80
3610-10-00 Boys Lacrosse	949.21				949.21
3610-20-00 Girls LaCrosse	1,154.75	380.10			1,534.85
3700-20-10 Football	3,785.31				3,785.31
3700-30-10 Powder Puff	1,050.00				1,050.00
3800-20-00 Boys and Girls Cross Country	2,452.27	290.40			2,742.67
3850-20-00 Wrestling	2,240.09				2,240.09
3900-20-00 Volleyball	5,468.36		725.00		4,743.36
3900-20-10 Volleyball Club	16.00				16.00
3990-10-00 Gatorade Fundraiser	888.91				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	1,005.98				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: 7/1/2022 through 8/31/2022

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	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	14,000.00				14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	2,750.00				2,750.00
4700-40-00 Drama Club Scholarship	350.00				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	4,008.88	609.41			4,618.29
Total Other Accounts	231,925.69	31,464.70	12,670.83	0.00	250,719.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	4,450.75			76,983.52
Total Cash Accounts	72,532.77	4,450.75	0.00	0.00	76,983.52
Other Accounts					
2001-10-00 Student Council - MS	1,091.51				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	0.00				0.00
2027-00-00 Class of 2027	7,643.67				7,643.67
2028-00-00 Class of 2028	4,370.16				4,370.16
2029-00-00 Class of 2029	0.00	1,462.09			1,462.09
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	2,938.77				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	11,428.01	15.50			11,443.51
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	506.87				506.87
2221-10-00 Art - MS	65.15				65.15
2230-10-00 Beta Club	2,285.40				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	9,682.64				9,682.64
2400-00-00 PBIS	720.00	179.00			899.00
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				0.00
2631-10-27 Washington DC 2027	6,562.66	2,616.28			9,178.94
2631-10-28 Washington DC 2028	510.00				510.00
2631-10-29 Washington DC 2029	0.00				0.00
2635-10-00 Snowflake - Snowball	1,205.16				1,205.16
2666-00-00 MS Science	739.88				739.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2667-00-00 MS Sports	366.59				366.59
2669-00-00 MS Yearbook	5,719.89				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	227.63				227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	272.33				272.33
4200-10-10 MS PE	5,425.50				5,425.50
4250-30-00 Student Activity	1,971.16				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	115.80	177.88			293.68
Total Other Accounts	72,532.77	4,450.75	0.00	0.00	76,983.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	153,344.91	39,491.46	36,015.36		156,821.01
Total Cash Accounts	153,344.91	39,491.46	36,015.36	0.00	156,821.01
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	20,801.58		10,750.00		10,051.58
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)	0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22			(38.22)	0.00
2019-00-00 Class of 2019	118.70			(118.70)	0.00
2020-00-00 Class of 2020	2,774.12				2,774.12
2021-00-00 Class of 2021	52.39				52.39
2022-00-00 Class of 2022	11,262.85		42.00		11,220.85
2023-00-00 Class of 2023	1,848.62	486.46			2,335.08
2024-00-00 Class of 2024	1,161.54				1,161.54
2025-00-00 Class of 2025	526.09				526.09
2026-00-00 Class of 2026	0.00				0.00
2110-00-10 Prom	2,098.88				2,098.88
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,540.94				4,540.94
2140-10-00 Choral	1,610.00				1,610.00
2150-30-00 Musical	0.00				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	792.90				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)	0.00
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	3,820.87				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	169.44				169.44
2330-20-00 World Language Department	1,347.38				1,347.38
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,235.99				1,235.99
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00			(342.00)	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2380-10-00 Newspaper	1,649.10			(1,649.10)	0.00
2390-10-00 National Honor Society	3,075.17		145.60		2,929.57
2391-10-00 AVID	2,978.17				2,978.17
2393-10-00 PBIS	1,026.67				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	102.95				102.95
2405-10-00 Debate Team	2,108.22				2,108.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliance)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	75.00				75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	145.54		50.00		95.54
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)	0.00
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,886.14				1,886.14
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00			(510.00)	0.00
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	(146.52)				(146.52)
3100-20-20 Baseball	6,320.10		49.95		6,270.15
3150-20-10 Softball	6,167.51				6,167.51
3200-20-10 Girls Basketball	660.47	605.00			1,265.47
3200-20-20 Boys Basketball	4,111.08		249.00		3,862.08
3210-20-10 Bowling	227.95				227.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,683.55	3,219.00			4,902.55
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	94.97				94.97
3300-20-20 Boys Soccer	1,121.41				1,121.41
3350-20-10 Cheerleaders	11,306.55	4,656.36	12,839.62		3,123.29
3400-20-10 Girls Tennis	386.34				386.34
3400-20-20 Boys Tennis	2,007.80	44.54			2,052.34
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	114.47				114.47
3500-20-10 Girls Track & Field	392.57				392.57
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	251.43				251.43
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	1,648.46				1,648.46
3700-20-10 Football	3,253.94	27,623.50	8,374.14		22,503.30
3800-20-00 Cross Country	591.28	506.00	422.80		674.48
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	1,932.93	1,927.01			3,859.94
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	932.98		3,092.25	3,758.62	1,599.35
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	14,009.75				14,009.75
4300-30-00 Faculty Fund	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	2,106.55	423.59			2,530.14
Total Other Accounts	153,344.91	39,491.46	36,015.36	0.00	156,821.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,171.55	14.95			6,186.50
Total Cash Accounts	6,171.55	14.95	0.00	0.00	6,186.50
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	562.56				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				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	343.85	14.95			358.80
Total Other Accounts	6,171.55	14.95	0.00	0.00	6,186.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,064.93	48.77			20,113.70
Total Cash Accounts	20,064.93	48.77	0.00	0.00	20,113.70
Other Accounts					
2001-10-10 PBIS (Student Council)	5,086.06				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	460.10				460.10
2030-00-00 Class of 2030 - Second	82.90				82.90
2031-00-00 Class of 2031 - First	1,604.95				1,604.95
2032-00-00 Class of 2032 - Kindergarten	281.98				281.98
2033-00-00 Class of 2033 - PreK	283.08				283.08
2034-00-00 Class of 2034	750.20				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	9.49				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	1,954.24				1,954.24
4100-30-00 Miscellaneous/General	292.68				292.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	275.97				275.97
6000-00-00 Interest Income	947.44	48.77			996.21
Total Other Accounts	20,064.93	48.77	0.00	0.00	20,113.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	2,965.45	7.29			2,972.74
Total Cash Accounts	2,965.45	7.29	0.00	0.00	2,972.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				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	1,170.87				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	204.51	7.29			211.80
Total Other Accounts	2,965.45	7.29	0.00	0.00	2,972.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	813.30			5,656.63
Total Cash Accounts	4,843.33	813.30	0.00	0.00	5,656.63
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	38.27				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	2,093.82				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	304.64				304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	91.44				91.44
4300-20-00 Sunshine	0.00	801.21			801.21
6000-00-00 Interest Income	117.99	12.09			130.08
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	813.30	0.00	0.00	5,656.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,584.47	3.86			1,588.33
Total Cash Accounts	1,584.47	3.86	0.00	0.00	1,588.33
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	647.56				647.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19				558.19
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	0.00				0.00
5000-10-00 Yearbook	299.42				299.42
6000-00-00 Interest Income	3.81	3.86			7.67
Total Other Accounts	1,584.47	3.86	0.00	0.00	1,588.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	7.29			2,479.13
Total Cash Accounts	2,471.84	7.29	0.00	0.00	2,479.13
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	0.00				0.00
2029-00-00 Class of 2029-Inactive	0.00				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	0.00				0.00
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
3000-20-00 After School Rec-Inactive	0.00				0.00
3500-10-00 PBIS-Inactive	0.00				0.00
3500-20-00 Student Council-Inactive	0.00				0.00
4100-30-00 General	2,000.31				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	0.00				0.00
6000-00-00 Interest Income	33.53	7.29			40.82
Total Other Accounts	2,471.84	7.29	0.00	0.00	2,479.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	10.33			4,245.07
Total Cash Accounts	4,234.74	10.33	0.00	0.00	4,245.07
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	1,752.06				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	644.40				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	94.84	10.33			105.17
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	10.33	0.00	0.00	4,245.07

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,839.36	21.50			8,860.86
Total Cash Accounts	8,839.36	21.50	0.00	0.00	8,860.86
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	1,077.08				1,077.08
2014-10-05 5th Grade Level Funds	818.86				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	0.00				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	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	0.00				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	258.18				258.18
3300-20-00 Perry Fundraising	1,671.03				1,671.03
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	258.85				258.85
4200-00-00 Perry Teacher Social Account	756.70				756.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	3.57	21.50			25.07
Total Other Accounts	8,839.36	21.50	0.00	0.00	8,860.86

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	699.23	1.59	296.74		404.08
Total Cash Accounts	699.23	1.59	296.74	0.00	404.08
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	0.00				0.00
2029-00-00 Class of 2029	296.74		296.74		0.00
2030-00-00 Class of 2030 - 5th Grade	123.16				123.16
2031-00-00 Class of 2031 - 4th Grade	0.00				0.00
2032-00-00 Class of 2032 - 3rd Grade	0.00				0.00
2033-00-00 Class of 2033 - 2nd Grade	0.00				0.00
2034-00-00 Class of 2034 - 1st Grade	0.00				0.00
2035-00-00 Class of 2035 - 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	64.97				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	216.28	1.59			217.87
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	699.23	1.59	296.74	0.00	404.08

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	703.47	6,196.60		42,573.93
Total Cash Accounts	48,067.06	703.47	6,196.60	0.00	42,573.93
Other Accounts					
2000-10-00 Student Council	3,959.47	232.00	1,930.00		2,261.47
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	0.00				0.00
2025-00-20 Class of 2025-B	0.00				0.00
2026-00-00 Class of 2026-A	156.39		156.39		0.00
2026-10-00 Class of 2026-B	3,774.21		3,774.21		0.00
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	90.57				90.57
2030-00-00 Class of 2030	0.43				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				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	8,683.26				8,683.26
2151-10-00 Music Dept.	874.14	130.00			1,004.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 8/31/2022

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	363.79				363.79
2230-10-00 Beta Club	9,606.74				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		336.00		3,387.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	465.81				465.81
2393-20-00 PBIS Elementary	1,037.95				1,037.95
2481-10-00 Yearbook - MS	6,263.28	225.00			6,488.28
2482-10-00 Yearbook - ELE	763.39				763.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	216.83				216.83
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	58.02				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	0.86				0.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				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	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	813.63				813.63
4105-30-00 Student Assistance Account	1,649.32				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				0.00
6000-00-00 Interest Income	765.03	116.47			881.50
Total Other Accounts	48,067.06	703.47	6,196.60	0.00	42,573.93



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: September 29, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Kristin Sainsbury,
Chief of Schools

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: School Improvement Plans

Background

The Illinois State Board of Education expects all districts and schools to implement and sustain an improvement process designed to ensure equitable outcomes for all students. A building's School Improvement Plan (SIP) is a unique plan, refined annually, that defines a school's targeted work to raise achievement for all of its students. Each School Improvement Plan is developed in concert with the District 300 Strategic Plan and informed by a review of student assessment data. The 2022-2023 School Improvement Plans are a one-year plan.

Administrative Recommendation

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

Fiscal Impact

There is no fiscal impact as a result of the approval of the School Improvement Plans.



DISTRICT 300

2022-2023 Executive Summary for Algonquin Lakes Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR [] in ELA, ALES [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, ALES [] will grow in overall proficiency from 39.8% [] to 44.8% []</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR [] in Math, ALES [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, ALES [] will grow in overall proficiency from 39.3% [] to 44.3% []</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Calibrate and refine whole building quantum learning and PBIS initiatives.	Principal-determined building team (i.e. SIP/PST/etc) SIP, PBIS, and non-academic (specials, etc.) teams
Family Engagement	Increase calendared family events and volunteer opportunities	Principal-determined building team (i.e. SIP/PST/etc) SIP and PTO teams
Equity	Initiative 1: Equity Leadership/Administration	Principal-determined building team (i.e. SIP/PST/etc) SIP team

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Decrease chronic truancy rate from 8.1% in 2021-2022 to 6% for the 2022-2023</p>	<p>Attendance Committee</p>
<p>Chronic Ab</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Christopher Columbaro

Assistant Superintendent Name Jeffrey Herb

Principal Signature Christopher Columbaro
Digitally signed by Christopher Columbaro
Date: 2022.09.23 11:05:40 -05'00'

Assistant Superintendent Signature Jeff Herb
Digitally signed by Jeff Herb
Date: 2022.09.23 12:21:23 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Algonquin Middle School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, AMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, AMS will grow in overall proficiency from 34.3% to 39.3%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, AMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, AMS will grow in overall proficiency from 27.4% to 32.4%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	AMS will continue to develop systems of support through the implementation of Restorative Practices and PBIS	Principal-determined building team (i.e. SIP/PST/etc) SIP/PLC Coalition, Equity Committee
Family Engagement	AMS will continue to foster home and school relationships by planning events that create the opportunity for stronger connections to be made.	Principal-determined building team (i.e. SIP/PST/etc) SIP/PLC Coalition, PTO
Equity	AMS will develop professional learning opportunities related to theories associated with Culturally Relevant and Culturally Sustaining pedagogies to better serve our diverse student population	Principal-determined building team (i.e. SIP/PST/etc) SIP/PLC, Equity Committee

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p> <p>Chronic Ab</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>The AMS Attendance Committee will meet regularly to monitor student attendance and take action to reduced chronic absenteeism.</p>	<p>Attendance Committee, SIP/PLC Coalition Team</p>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.


Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name **Jason Lentz**

Assistant Superintendent Name **Dr. Joseph Schumacher**

Principal Signature **Jason Lentz**
Digitally signed by Jason Lentz
Date: 2022.09.19 16:15:50 -05'00'

Assistant Superintendent Signature 



DISTRICT 300

2022-2023 Executive Summary for Big Timber Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, Big Timber+ will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, Big Timber+ will grow in overall proficiency from 0.0% to 0.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, Big Timber <input type="checkbox"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, Big Timber will grow in overall proficiency from 0.0% to 0.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	BTES staff will implement morning meeting structures within their scheduled SEL time to build a positive learning community in their classrooms.	Principal-determined building team (i.e. SIP/PST/etc) BTES Administration, PBIS Leadership Team, Classroom Teachers
Family Engagement	BTES will form a partnership with our families through the creation of a PTO and support its planned events throughout the school year.	Principal-determined building team (i.e. SIP/PST/etc) BTES Administration, BTES PTO, BTES Staff
Equity	BTES will establish a team that can begin to learn about and implement D300 initiatives aligned to diversity, equity, and inclusion.	Principal-determined building team (i.e. SIP/PST/etc) BTES Administration, BTES DEI Team

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? BTES will establish a positive and collaborative culture among the school community through a vision that focuses on building on positive relationships.	BTES Administration, BTES Staff
Climate Survey		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature Digitally signed by Brittany Porsche
Date: 2022.09.16 06:45:29 -05'00'

Assistant Superintendent Signature Digitally signed by Jeff Herb
Date: 2022.09.23 09:44:36 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Carpentersville Middle School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, CMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, CMS will grow in overall proficiency from 11.4% to 16.4%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, CMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, CMS will grow in overall proficiency from 4.7% to 9.7%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	CMS will develop systems of support for our students SEL needs through Positive Behavior Intervention Supports (PBIS)	Principal-determined building team (i.e. SIP/PST/etc) PBIS Teams, CMS Administration Team, and CMS Staff
Family Engagement	CMS will increase family engagement in school events by inviting families for schoolwide events, content nights, and program family events.	Principal-determined building team (i.e. SIP/PST/etc) CMS Administration, Grade Level Teams, BPAC
Equity	CMS will promote equity through work on initiative 4 on the District 300 Equity Framework.	Principal-determined building team (i.e. SIP/PST/etc) CMS Equity Team

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">Climate Survey ▼</div>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>CMS will focus activities to support the positive culture and climate within our building for students, staff, and families.</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>CMS Administration and Staff</p> </div>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Mr. Matthew Langton

Assistant Superintendent Name Dr. Martina Smith

Principal Signature *Matthew Langton*

Assistant Superintendent Signature *Martina Smith*



DISTRICT 300

2022-2023 Executive Summary for Dundee-Crown High School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on SAT in ELA, D-CHS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, D-CHS will grow in overall proficiency from 17.0% to 22.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on SAT in Math, D-CHS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, D-CHS will grow in overall proficiency from 15.0% to 20.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	During the 2022-2023 school year our Building Intervention Leadership Team will develop weekly "Charger Chats" to use with our Freshmen during their Academic Support Period. The Charger Chats focus on academic, social, and emotional skills that are pertinent for student success.	Principal-determined building team (i.e. SIP/PST/etc) Building Intervention Leadership Team
Family Engagement	During the 2022-2023 school year we will improve in the area of family engagement by teaching families and encouraging families to monitor student attendance and progress on PowerSchool and Schoology. In the first four weeks of school there were 3,101 parent logins for Schoology and 5,106 log ins on the PowerSchool App & web. Our monthly average of logins on each will increase by 10% by the end of the year.	Principal-determined building team (i.e. SIP/PST/etc) Administrative Leadership Team & Family School Liaisons
Equity	During the 2022-2023 school year we will continue to work on Equity Framework Initiative 1. We will analyze the policies, practices, and structures in our school in order to determine areas where inequities exist so that we can target areas where we can be more inclusive and live up to our district's vision of high achievement for all students.	Principal-determined building team (i.e. SIP/PST/etc) Admin Team & Other Focus Groups, As Needed

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Dundee-Crown's Freshmen on Track rate will increase from 77.11% in the 2021-2022 school year to at least 82.11% in the 2022-2023 school year.	D-CHS Academic Admin & Freshman Teachers
9th Grade on Track		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name **Katie Wishowski-Wetzel**

Assistant Superintendent Name **Joseph Schumacher**

Principal Signature **Katie Wishowski**
Digitally signed by Katie Wishowski
Date: 2022.09.22 15:29:28 -05'00'

Assistant Superintendent Signature **Joseph Schumacher**
Digitally signed by Joseph Schumacher
Date: 2022.09.22 15:33:25 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Dundee Middle School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, DMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, DMS will grow in overall proficiency from 31.0% to 36.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, DMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, DMS will grow in overall proficiency from 22.0% to 27.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	DMS will conduct student climate surveys, provide professional development on building relationships with students, conduct the DESSA screener and work on curricular connections to students lives.	Principal-determined building team (i.e. SIP/PST/etc) DMS Administration, PBIS teams, student services
Family Engagement	DMS will invite guest speakers that are also parents, hold a career fair day for parents to present, hold open house in person, and invite families for school wide events.	Principal-determined building team (i.e. SIP/PST/etc) DMS Administration, parent association, student services
Equity	DMS will promote equity through initiative 4 on the D300 equity framework. DMS will form a diversity, equity & inclusion (DEI) committee. Staff will receive professional development on DEI. Staff will have access to a DEI coach.	Principal-determined building team (i.e. SIP/PST/etc) DMS Administration, DEI committee

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? DMS will utilize staff morale surveys and 5 Essentials data in order to support the positive culture and climate within our buildings for students, families, and staff.	DMS Administration & Staff
Climate Survey		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature Digitally signed by Leo LaBrie
Date: 2022.09.22 12:45:20 -05'00'

Assistant Superintendent Signature Digitally signed by Joseph Schumacher
Date: 2022.09.22 12:54:33 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Dundee Highlands ES School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, DHES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, DHES will grow in overall proficiency from 40.5% to 45.5%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, DHES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, DHES will grow in overall proficiency from 37.0% to 42.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Dundee Highlands will increase their use of restorative circles in all classrooms. Each classroom will work to begin and end their day with a restorative circle.	Principal-determined building team (i.e. SIP/PST/etc) PBIS Team (Admin, TOSA, SW, Psych)
Family Engagement	Dundee Highlands will focus on inviting families to return to the building.	Principal-determined building team (i.e. SIP/PST/etc) Administration/PTC
Equity	Dundee Highlands will increase the use of restorative practices building wide (Initiative 7)	Principal-determined building team (i.e. SIP/PST/etc) Administration/Grade Level Reps

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Dundee Highlands will decrease chronic absenteeism from 13.2% in 2021 to 8.2% in 2022	Attendance Team (Principal, TOSA, SW, Psych)
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Douglas Kouri

Assistant Superintendent Name Jeff Herb

Principal Signature Douglas Kouri
Digitally signed by Douglas Kouri
Date: 2022.09.23 10:03:44 -05'00'

Assistant Superintendent Signature Jeff Herb
Digitally signed by Jeff Herb
Date: 2022.09.23 10:05:35 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Eastview Elementary School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, EES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, EES will grow in overall proficiency from 50.6% to 55.6%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, EES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, EES will grow in overall proficiency from 48.9% to 53.9%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Eastview Elementary will provide essential Tier I social and emotional skills to help students self regulate to increase academic achievement.	Principal-determined building team (i.e. SIP/PST/etc) PBIS; SIP Team
Family Engagement	Eastview Elementary will re-engage with families to cultivate stronger connections between school and community through academic and social opportunities for involvement.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team, PTO
Equity	Initiative 1: Equity Leadership/Administration: We will analyze the policies, practices, and structures in our school that has led to the creation of inequities based on race, class, gender/gender orientation, ableism for the purpose of living up to our district's vision of high achievement for all students.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team, DEI Committee

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Decrease chronic truancy rate from 23% in 2021-2022 to 20% for the 2022-2023 school year.	Attendance Committee
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature Digitally signed by Meggan Buchanan
Date: 2022.09.23 09:32:47 -05'00'

Assistant Superintendent Signature Digitally signed by Jeff Herb
Date: 2022.09.23 09:40:35 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Gilberts Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, GES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, GES will grow in overall proficiency from 39.4% to 44.4%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, GES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, GES will grow in overall proficiency from 46.3% to 51.3%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	SEL - Gilberts Elementary School will provide ongoing student support and recognition to improve interactions with students and staff members.	Principal-determined building team (i.e. SIP/PST/etc) SEL Team, PBIS Team, Principal and Assistant Principal
Family Engagement	FAMILY ENGAGEMENT - Gilberts Elementary School will provide a variety of activities and opportunities for students and families to feel like they are part of the school community.	Principal-determined building team (i.e. SIP/PST/etc) PBIS Team, Teachers, Literacy Team, Principal, Assistant Principal
Equity	Initiative 1: Equity Leadership/administration - We will analyze the policies, practices and structures in our school that has led to the creation of inequities based on race, class, gender/gender orientation, ableism for the purpose of living up to our district's vision of high achievement for all students.	Principal-determined building team (i.e. SIP/PST/etc) DEI team, Principal, Assistant Principal

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p> <div style="border: 1px solid black; padding: 2px; width: fit-content;"> EL Progress to Proficiency ▼ </div>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> ESSA: Gilberts Elementary School will increase our knowledge in the area of instructional practices that support EL learners </div>	<div style="border: 1px solid black; padding: 5px; margin-top: 10px; width: fit-content;"> TPI Teachers, Principal, Assistant Principal </div>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Jennifer Troy

Assistant Superintendent Name Dr. Jeffrey Herb

Principal Signature
 Jennifer Troy
Digitally signed by Jennifer Troy
 Date: 2022.09.22 18:29:08 -05'00'

Assistant Superintendent Signature
 Jeff Herb
Digitally signed by Jeff Herb
 Date: 2022.09.23 11:01:59 -05'00'



DISTRICT 300

2022-2023 Executive Summary for

Golfview Elementary

School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on <input type="text" value="IAR"/> in ELA, <input type="text" value="Golfview"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, <input type="text" value="Golfview"/> will grow in overall proficiency from <input type="text" value=".09"/> to <input type="text" value=".14"/>.</p>	<p>Goal: Based on the 2021-2022 overall students performance on <input type="text" value="IAR"/> in Math, <input type="text" value="Golfview"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, <input type="text" value="Golfview"/> will grow in overall proficiency from <input type="text" value=".12"/> to <input type="text" value=".17"/>.</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Golfview Elementary will provide essential Tier I social and emotional skills to help students self regulate themselves in order to be ready to learn and grow academically.	Principal-determined building team (i.e. SIP/PST/etc) PBIS Team and SIP Team
Family Engagement	Golfview Elementary will re-engage with families to cultivate stronger connections between school and community through academic and social opportunities for involvement.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team and Administration
Equity	Golfview Elementary will be working on initiative #7 "Climate and Classroom Management" of the Equity Framework.	Principal-determined building team (i.e. SIP/PST/etc) DEI Team and Administration

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Golfview will decrease our chronic absenteeism from 28% in 2021-2022 to less than 25% in the 2022-2023 school year.</p>	<p>Attendance Team and Administration</p>
<p>Chronic Ab</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature *Pamela Carlos*

Assistant Superintendent Signature Digitally signed by Martina Smith
Date: 2022.09.22 08:48:20 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Hampshire Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, HES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, HES will grow in overall proficiency from 20.9% to 25.9%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, HES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, HES will grow in overall proficiency from 27.0% to 32.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	HES Staff will implement Restorative Practices by proactively using common language of affective statements and questions to build social capital for classroom and school community building. Staff will use Restorative Circles with time built into weekly schedule.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team, Admin. (Nolan & DiMatteo)
Family Engagement	HES will improve Family Engagement by planning and participating in whole school events that cultivate stronger connections between school and community.	Principal-determined building team (i.e. SIP/PST/etc) Grade Level Teams, Admin. (Nolan & DiMatteo)
Equity	HES will utilize Restorative Practices and offer a variety of clubs/activities to allow our students to flourish in the school environment, regardless of race, gender, or socioeconomic status.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team, Admin. (Nolan & DiMatteo)

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? HES will decrease Chronic Absenteeism from 20% to 15% by creating an Attendance Team to analyze data, make phone calls to find out the 'why' behind absenteeism, and create attendance incentives.	Attendance Team
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature Jennifer Nolan
2022.09.20 21:03:45
-05'00'

Assistant Superintendent Signature Jeff Herb
Digitally signed by Jeff Herb
Date: 2022.09.23 09:14:23
-05'00'



DISTRICT 300

2022-2023 Executive Summary for Hampshire High School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on SAT in ELA, HHS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, HHS will grow in overall proficiency from 33.5% to 38.5%</p>	<p>Goal: Based on the 2021-2022 overall students performance on SAT in Math, HHS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, HHS will grow in overall proficiency from 32.1% to 37.1%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	HHS will build a positive and supportive school culture and community for students and staff through PBIS systems.	Principal-determined building team (i.e. SIP/PST/etc) SIP, Counselors, PST
Family Engagement	HHS will engage our community and families through a variety of written communications and in person activities on campus.	Principal-determined building team (i.e. SIP/PST/etc) SIP
Equity	HHS will analyze the policies, practices, and structures in our school to determine if they can help to address inequities based on race, class, and gender to live up to our district's vision of high achievement for all students.	Principal-determined building team (i.e. SIP/PST/etc) SIP, DEI Committee

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown <input type="text" value="9th Grade on Track"/>	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? <input type="text" value="HHS Counselors will review the Freshmen on track data weekly and provide intervention with parent/student contacts and meetings, tutoring center services, and math and ELA intervention when needed to reduce the percentage of freshman who are off track."/>	<input type="text" value="Administration, Counselors, Teachers"/>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature Digitally signed by Joseph Schumacher Date: 2022.09.22 11:55:41 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Hampshire Middle School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, HMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, HMS will grow in overall proficiency from 27.9% to 32.9%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, HMS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, HMS will grow in overall proficiency from 17.7% to 22.7%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Work to create and maintain a culture of focusing on the whole child to serve both academic and social-emotional development.	Principal-determined building team (i.e. SIP/PST/etc) PBIS team/HMS Staff/HMS Administration
Family Engagement	HMS will engage families with strategic communication strategies and in person activities on campus.	Principal-determined building team (i.e. SIP/PST/etc) HMS Administration/HMS Staff
Equity	HMS will engage families as essential partners in supporting academic achievement for learners from all traditionally marginalized groups including, but not limited to, Students of Color, Members of our LGBTQ community and students of low income.	Principal-determined building team (i.e. SIP/PST/etc) HMS Administration/HMS Staff

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Establish and implement an attendance team consisting of administration, student services, administrators and a staff representative to monitor and address chronic absenteeism.	HMS Administrative team and staff members
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Jim Szymczak

Assistant Superintendent Name Joseph Schumacher

Principal Signature Jim Szymczak
Digitally signed by Jim Szymczak
Date: 2022.09.22 12:39:22 -05'00'

Assistant Superintendent Signature Joseph Schumacher
Digitally signed by Joseph Schumacher
Date: 2022.09.22 12:50:21 -05'00'



DISTRICT 300

2022-2023 Executive Summary for

Jacobs High School

School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	ELA	Math
Schoolwide Proficiency Goal(s)	Goal: Based on the 2021-2022 overall student performance on SAT [] in ELA, JHS [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, JHS [] will grow in overall proficiency from 39.0% [] to 44.0% []	Goal: Based on the 2021-2022 overall students performance on SAT [] in Math, JHS [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, JHS [] will grow in overall proficiency from 33.8% [] to 38.8% []



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of [JHS] students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of [JHS] students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50% will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	During the 2022-23 school year, Jacobs High School will train staff on SEL strategies and model them for staff and students throughout the school year to be used both in and outside of the classroom.	Principal-determined building team (i.e. SIP/PST/etc) Safe and Supportive Pillar led by Debbie Stout & Andy Quitno
Family Engagement	During the 2022-23 school year, Jacobs High School will increase the opportunities for family engagement both inside the school and within the community.	Principal-determined building team (i.e. SIP/PST/etc) School Community Pride & ICU led by Matt Fraas & Jason Zipl
Equity	Community Collaboration and Integration: Jacobs will work with partner organizations to promote and achieve fully integrated schools and communities where students and families from diverse racial, social, and economic backgrounds feel welcomed, supported, and experience success.	Principal-determined building team (i.e. SIP/PST/etc) ICU Pillar led by Miguel Hernandez & Mike Heine

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Jacobs will increase the number of Freshmen on Track from 89.4% to 93% during the 2022-2023 school year.</p>	<p>Andy Quitno, Mike Heine, Colleen Callahan, Jenny</p>
<p>9th Grade on Track</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Lake in the Hills Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR [] in ELA, LITH [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, LITH [] will grow in overall proficiency from 21.0% [] to 26.0% []</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR [] in Math, LITH [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, LITH [] will grow in overall proficiency from 24.0% [] to 29.0% []</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	LITH will implement Social Emotional strategies to support students by using Restorative Practices, Practicing Common Building-wide Expectations, and Incorporating Cool Tools	Principal-determined building team (i.e. SIP/PST/etc) PBIS, Administration, Teachers
Family Engagement	LITH will improve Family Engagement by planning and participating in whole school events that cultivate stronger connections between school and community.	Principal-determined building team (i.e. SIP/PST/etc) Administration, FSL, Classroom Teachers, PTC
Equity	LITH has selected Initiative 7. Climate and Classroom Management to engage students, staff, and community members to develop strategies that allow our students to flourish in the school environment regardless of race, socioeconomic status, or additional variables that have traditionally separated students. "	Principal-determined building team (i.e. SIP/PST/etc) Administration, Diversity, Equity, and Inclusion comp

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">Chronic Abs</div>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <div style="border: 1px solid black; padding: 5px;"> <p>LITH will implement an attendance committee to help reduce the number of students that were marked as chronically truant in the 21-22 school year. The committee will work with students, parents, and staff to proactively provide strategies to support improved student attendance.</p> </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content;">Administration, FSL, Social Workers, Teachers</div>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Robert Chleboun

Assistant Superintendent Name Martina Smith

Principal Signature Robert Chleboun Digitally signed by Robert Chleboun
Date: 2022.09.08 10:59:10 -05'00'

Assistant Superintendent Signature Martina Smith Digitally signed by Martina Smith
Date: 2022.09.08 15:36:12 -05'00'



DISTRICT 300

2022-2023 Executive Summary for

Lakewood Elementary School

School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on <input type="text" value="IAR"/> in ELA, <input type="text" value="LKWD"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, <input type="text" value="LKWD"/> will grow in overall proficiency from <input type="text" value="0.084"/> to <input type="text" value="0.1346"/></p>	<p>Goal: Based on the 2021-2022 overall students performance on <input type="text" value="IAR"/> in Math, <input type="text" value="LKWD"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, <input type="text" value="LKWD"/> will grow in overall proficiency from <input type="text" value="0.115"/> to <input type="text" value="0.165"/></p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Lakewood School will use designated time within our schedule to support our students' appropriate peer interactions and self-regulation strategies.	Principal-determined building team (i.e. SIP/PST/etc) PBIS Tier I, Social Workers, Administration
Family Engagement	Lakewood School will re-engage families in a meaningful partnership via academic and social opportunities for involvement.	Principal-determined building team (i.e. SIP/PST/etc) PBIS Tier 1, PTO, FSLs, Administration
Equity	Lakewood School will engage a combination of students, staff, and community members to develop strategies that allow our students to flourish in the school environment regardless of race, socioeconomic status, gender, gender orientation/expression, ableism ⁺	Principal-determined building team (i.e. SIP/PST/etc) Multicultural Committee, Leadership Team

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Lakewood School will reduce chronic absenteeism in students K-5 from 24% to 20% in the 22-23 school year.	Attendance Team
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature *Martina Smith*



DISTRICT 300

2022-2023 Executive Summary for Liberty Elementary

School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, LES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, LES will grow in overall proficiency from 3,310.0% to 38.1%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, LES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, LES will grow in overall proficiency from 4,450% to 49.5%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	LES PBIS team (Tier 1, 2, and 3), comprised of teachers, support staff, administration, and students, will work with all staff to implement and reinforce school wide Tier 1 initiatives	Principal-determined building team (i.e. SIP/PST/etc) PBS Teams, Admin
Family Engagement	LES will re-engage families in school wide activities	Principal-determined building team (i.e. SIP/PST/etc) SIP, FSL and Admin
Equity	LES will establish a team that will collaborate to support and embrace the different languages and cultures within our building.	Principal-determined building team (i.e. SIP/PST/etc) Cultural Committee and Admin

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? LES will develop an attendance team to identify students needs and implement supports.	Admin and Attendance Team
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature *Marlene Muñoz*

Assistant Superintendent Signature **Jeff Herb**
Digitally signed by Jeff Herb
Date: 2022.09.23 09:33:10
-05'00'



DISTRICT 300

2022-2023 Executive Summary for Lincoln Prairie Elementary School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, LPES <input type="checkbox"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, LPES <input type="checkbox"/> will grow in overall proficiency from 36.4% to 41.4%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, LPES <input type="checkbox"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, LPES <input type="checkbox"/> will grow in overall proficiency from 47.3% to 52.3%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of LPES students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of LPES students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Lincoln Prairie will work collaboratively with the administration and staff to provide essential Tier I social and emotional skills to help students self regulate in order to be ready to learn and grow academically	Principal-determined building team (i.e. SIP/PST/etc) Principal, Student Assistance Coordinator, PBIS Team, SEL Team
Family Engagement	Lincoln Prairie will re-engage with families in a meaningful partnership via academic and social opportunities for involvement as well as weekly updates of ongoings within the building	Principal-determined building team (i.e. SIP/PST/etc) Principal, PTO, Team leaders, 20th Anniversary committee
Equity	Lincoln Prairie will establish a team that can begin to learn and implement building initiatives aligned to diversity, equity, and inclusion. This includes professional development for staff.	Principal-determined building team (i.e. SIP/PST/etc) Principal and DEI Team

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p> <p>Chronic Ab ▾</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Lincoln Prairie will work with the attendance committee to identify groups of students with chronic absenteeism and support families in getting students to school.</p>	<p>Principal, Attendance Team</p>

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Assistant Superintendent Name

Principal Signature Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Meadowdale Elementary School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR [] in ELA, MES [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, MES [] will grow in overall proficiency from 13.0% [] to 18.0% []</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR [] in Math, MES [] will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, MES [] will grow in overall proficiency from 12.0% [] to 17.0% []</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	MES Staff will use designated time within our schedule to support students' social interactions, self-regulation, and social emotional learning through PBIS, Restorative Practices and Second Step. MES will solicit input and plan activities to improve staff morale.	Principal-determined building team (i.e. SIP/PST/etc) PBIS, Support Services Team and Building Principal
Family Engagement	MES will improve Family Engagement by planning and participating in whole school events that cultivate strong connections between school and community.	Principal-determined building team (i.e. SIP/PST/etc) FSL and Building Principal
Equity	Initiative 4. Professional Development: We will develop professional learning opportunities related to theories associated with Culturally Relevant and Culturally Sustaining pedagogies to better serve our diverse student population.	Principal-determined building team (i.e. SIP/PST/etc) DEI Team and Building Principal

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? <div style="border: 1px solid black; padding: 5px;"> MES will decrease chronic absenteeism rate from 38% in 2021-2022 to 33% for the 2022-2023 school year. </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Attendance Committee </div>
<div style="border: 1px solid black; padding: 5px; width: fit-content;">Chronic Ab</div>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Kelley Murphy

Assistant Superintendent Name Martina Smith

Principal Signature
 Kelley Murphy
Digitally signed by Kelley Murphy
 Date: 2022.09.19 20:09:04 -05'00'

Assistant Superintendent Signature
 Martina Smith
Digitally signed by Martina Smith
 Date: 2022.09.22 09:00:27 -05'00'



The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, Neubert will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, Neubert will grow in overall proficiency from 44.0% to 49.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, Neubert will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, Neubert will grow in overall proficiency from 47.0% to 51.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	All students are engaged and active learners who are self-aware, caring, respectful, connected to others, responsible decision makers, and academic achievers	Principal-determined building team (i.e. SIP/PST/etc) PBIS Coaches, Principal, Assistant Principal and NES Staff
Family Engagement	NES will improve Family Engagement by planning and participating in whole school events that cultivate stronger connections between school and community.	Principal-determined building team (i.e. SIP/PST/etc) Principal, Assistant Principal, PTO and NES Staff
Equity	NES will establish a team that can begin to learn and build restorative practices initiatives aligned to diversity, equity, and inclusion.	Principal-determined building team (i.e. SIP/PST/etc) Principal/Assistant Principal

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>NES Administration will develop and implement an attendance committee to identify needs and supports.</p>	<p>Principal/Assistant Principal/Social Work Team</p>
<p>Choose One</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Oak Ridge School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

At ORS - students enrolled in 60 or more days during the 2022-2023 school year will be counted for proficiency.

Academic: ELA & Math

Content	ELA	Math
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on State Tests in ELA, ORS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, ORS will grow in overall proficiency from 6.0% to 11.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on State Tests in Math, ORS will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, ORS will grow in overall proficiency from 2.0% to 7.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments.

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4.

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math)
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write a task based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	During the 2022-2023 school year, Oak Ridge will develop a system of feedback from students and staff to support the social emotional needs of staff and students to build a supported environment.	Principal-determined building team (i.e. SIP/PST/etc) <input type="text" value="SIP Team"/>
Family Engagement	During the 2022-2023 school year, Oak Ridge staff will engage families at P/T conferences and individual student meeting where 80% of families attend the events/meetings.	Principal-determined building team (i.e. SIP/PST/etc) <input type="text" value="SIP Team"/>
Equity	Oak Ridge staff will engage the Oak Ridge community to develop strategies that allow students to flourish in the school environment regardless of students diverse backgrounds.	Principal-determined building team (i.e. SIP/PST/etc) <input type="text" value="SIP Team"/>

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write a task based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support <i>the selected ESSA indicator</i>, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Oak Ridge will decrease Chronic Absenteeism by 5% from the 2021-2022 school year.</p>	<p>SIP Team</p>
<p>Chronic Ab</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Parkview Elementary School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, Parkview will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, Parkview will grow in overall proficiency from 8.0% to 13.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, Parkview will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, Parkview will grow in overall proficiency from 11.0% to 16.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Parkview Elementary, will develop systems of support through PBIS and Restorative Practices.	Principal-determined building team (i.e. SIP/PST/etc) Parkview Administration, PBIS Tier I Coaches, and PBIS Tier II Coaches
Family Engagement	Parkview Elementary will increase family engagement by inviting families to schoolwide events and content nights.	Principal-determined building team (i.e. SIP/PST/etc) Parkview Administration, School Improvement Team, and Community
Equity	Parkview Elementary has chosen to focus on initiative 8 of the Equity Framework: Social-Emotional Curriculum and Instruction.	Principal-determined building team (i.e. SIP/PST/etc) Parkview Administration, and the School Improvement Team

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Parkview Administration, along with the School Improvement and attendance team will work together to identify and support chronically absent students.</p>	<p>Parkview Administration Team, SIP Team, and the</p>
<p>Chronic Ab</p>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Kimberly Wright

Assistant Superintendent Name Martina Smith

Principal Signature Kimberly Wright Digitally signed by Kimberly Wright
Date: 2022.09.20 17:25:10 -05'00'

Assistant Superintendent Signature Martina Smith Digitally signed by Martina Smith
Date: 2022.09.22 13:29:28 -05'00'



DISTRICT 300

2022-2023 Executive Summary for Perry Elementary School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, Perry Ele+ will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, Perry Ele+ will grow in overall proficiency from 2.0% to 7.0%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, Perry Eleme+ will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, Perry Ele+ will grow in overall proficiency from 2.0% to 7.0%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of Perry Elementary students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of Perry Elementary students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	At Perry Elementary we will strengthen PBIS Tier 1 building wide.	Principal-determined building team (i.e. SIP/PST/etc) Building Administration, PES DREAM Team,
Family Engagement	At Perry Elementary we will work on engaging parent and families on a monthly basis with family events.	Principal-determined building team (i.e. SIP/PST/etc) Building Administration, PES staff and Family School Liasion
Equity	At Perry Elementary Equity Framework Initiative 6. Community Collaboration and Integration: We will work with partner organizations to promote and achieve fully integrated schools and communities where students and families from diverse racial, social, and economic backgrounds feel welcomed, supported, and experience success.	Principal-determined building team (i.e. SIP/PST/etc) Building Administration, PES Diversity Team

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Perry administration along with the building attendance team will work with families on suppling resources to families that fall within the chronic truancy concern area. Resources will include home visits, working with the therapist from Greater Elgin, working with truancy officer from Kane County ROE.	Building Administration, PES Attendance Team
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Susan Rohlwing

Assistant Superintendent Name Martina Smith

Principal Signature Susan Rohlwing
Digitally signed by Susan Rohlwing
Date: 2022.09.07 15:57:50 -05'00'

Assistant Superintendent Signature Martina Smith
Digitally signed by Martina Smith
Date: 2022.09.12 13:42:02 -05'00'



DISTRICT 300

2022-2023 Executive Summary for District 300 Pre-K Programming School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal:</p> <p>During the 2022-2023 school year, the PRE-K program will increase their average student rating on ELA Objective 19b (Writes to Convey Meaning), by one (1) point between the Baseline Data Collection and the Spring Data Collection windows.</p>	<p>Goal:</p> <p>During the 2022-2023 school year, the PRE-K program will increase their average student rating on MATH Objective 20b (Quantifies), by one (1) point between the Baseline Data Collection and the Spring Data Collection windows.</p>



Classroom SEL Goals

What and How:

The following goals for SEL will be implemented and monitored within the PRE-K classroom and measured by the GOLD ratings at the end of the Fall, Winter, and Spring rating windows:

Objective

Standard

1a Manages Feelings

30.A.ECc Express feelings that are appropriate to the situation.

2c Interacts with Peers

31.B.ECa Interact verbally and nonverbally with other children.

Social Emotional Classroom Goals

Content

Goal 1 - Manages Feelings

Goal 2 - Interacts with Peers

SEL in the Classroom

Goal:

During the 2022-2023 school year, the PRE-K program will increase their average student rating on SEL Objective 1a (Manages Feelings), by one (1) point between the Baseline Data Collection and the Spring Data Collection windows.

Goal:

During the 2022-2023 school year, the PRE-K program will increase their average student rating on SEL Objective 2c (Interacts with Peers), by one (1) point between the Baseline Data Collection and the Spring Data Collection windows.



Progress Monitoring

What and How:

One ELA and One Math standard from GOLD was selected to be monitored district wide. Pre-K teams will also monitor two(2) SEL goals

Progress Monitoring Goal for Pre-K Collaborative Teams:

All students' ratings for these standards will be pulled at the end of the Fall, Winter and Spring rating windows. The goal is for each student to grow 1 point or more by the Spring rating.

Benchmark Goals

In order to monitor the progress of our students, the group will have grown on average .33 points by the end of the Fall rating window, .66 points by the end of the Winter rating window, and 1.0 or more by the Spring rating window.

Collaborative Team Driven Action Plans

Who:

- All PRE-K Classroom Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (1 for ELA, 1 for Math, and 2 SEL)
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires one actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Goal Statements	Leadership Team(s) Responsible
SEL	As part of supporting the identified SEL needs of students and staff, and acknowledging the numbers of new staff members, deLacey staff and students will focus on the fidelity of following established SEL rules and expectations.	Principal-determined building team (i.e. SIP/PST/etc) PBIS and Pyramid Model Implementation teams, Support Team
Family Engagement	deLacey staff will provide opportunities to connect with families in person through different events	Principal-determined building team (i.e. SIP/PST/etc) Action Team
Equity	Staff will explore ways to embed equity planning as part of the building-level decision making teams in order to develop an equity-focused mindset.	Principal-determined building team (i.e. SIP/PST/etc)



ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
<p>Choose One:</p> <p>Select the ESSA component from the dropdown</p>	<p>How do we as a school support the selected ESSA indicator, to help achieve the academic goals set forth in this School Improvement Plan?</p> <p>Opportunities for staff connections will occur to support staff collaboration and positive working relationships in order to improve 5 Essentials data in the area of Collaborative Teachers.</p>	<div style="border: 1px solid black; padding: 5px;">Support Team, social committee</div>
<div style="border: 1px solid black; padding: 5px;">Climate Survey</div>		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name Karin De La Paz

Assistant Superintendent Name Kristin Corriveau

Principal Signature Karin De La Paz
Digitally signed by Karin De La Paz
Date: 2022.09.23 16:52:43 -05'00'

Assistant Superintendent Signature *Kristin Corriveau*



DISTRICT 300

2022-2023 Executive Summary for Sleepy Hollow Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, SHES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, SHES will grow in overall proficiency from 43.6% to 48.6%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, SHES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, SHES will grow in overall proficiency from 50.9% to 55.9%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires **one** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	We will enhance the social emotional well being of our students and staff.	PBIS Teams (Tier 1 and 2), Social Committee
Family Engagement	We will increase overall engagement of our families in school and PTC activities.	PTC, Non Core Teachers and Paras
Equity	Initiative 5. Family Engagement: We will engage families as essential partners in supporting academic achievement for learners from all traditionally marginalized groups by the way of improving attendance.	Tier 2 PBIS Team, Non Core Teachers and Paras

ESSA		
	This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.	
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? We will create a plan for reducing chronic absenteeism that includes having a committee address student attendance needs through Tier 2 interventions.	Tier 2 PBIS Team, Non Core Teachers and Paras
Chronic Ab		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Westfield Community School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR <input type="checkbox"/> in ELA, WCS <input type="checkbox"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, WCS <input type="checkbox"/> will grow in overall proficiency from 32.9% to 37.9%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR <input type="checkbox"/> in Math, WCS <input type="checkbox"/> will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, WCS <input type="checkbox"/> will grow in overall proficiency from 34.3% to 39.3%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	Westfield Community School will support the SEL of all students by 5% growth in our 5E student survey in the area of student-teacher trust.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team
Family Engagement	Westfield Community School will focus on inviting families to return to the building.	Principal-determined building team (i.e. SIP/PST/etc) SIP Team
Equity	Westfield Community School will engage a combination of students, staff, and community members to develop strategies that allow our students to flourish in the school environment regardless of race, socioeconomic status, gender, gender orientation/expression, ableism, or additional identity markers that have traditionally marginalized students	Principal-determined building team (i.e. SIP/PST/etc) SIP Team

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? Westfield Community School will improve Chronic Absenteeism by 10% from the 2021-2022 school year.	Administration, Teachers, Student Services, Front
Chronic Ab ▾		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name

Assistant Superintendent Name

Principal Signature

Assistant Superintendent Signature



DISTRICT 300

2022-2023 Executive Summary for Gary D. Wright Elementary School School Improvement Plan

The D300 School Improvement Plan

The 2022-2023 School Improvement Plan (SIP) places the focus and support of work with the educators closest to our students.

Through the processes of unwrapping standards to learning targets, the use of common formative data and the strategic reteach to mastery, we believe that collaborative teams have the greatest opportunity to impact student achievement.

Additionally, the Whole Child and ESSA goals are facilitated through building leadership teams, creating a shared responsibility in the commitment to school improvement. All staff are expected to support the Whole Child and ESSA components of the school improvement plan.

Teachers outside the core English Language Arts (ELA) and Math departments will support academic advancement of students through the PLC process, both within their course objectives and schoolwide academic proficiency goals delineated below.

Academic: ELA & Math

Content	<i>ELA</i>	<i>Math</i>
Schoolwide Proficiency Goal(s)	<p>Goal: Based on the 2021-2022 overall student performance on IAR in ELA, GDWES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. That means, GDWES will grow in overall proficiency from 21.8% to 26.8%</p>	<p>Goal: Based on the 2021-2022 overall students performance on IAR in Math, GDWES will demonstrate a minimum 5% increase in students meeting/exceeding for the 2022-2023 school year. This means, GDWES will grow in overall proficiency from 29.8% to 34.8%</p>



Progress Monitoring

What and How:

Two (2) ELA and two (2) Math Standards will be selected by district administrators and progress monitored quarterly using the District Summative Assessments. Kindergarten will be monitored on three targets at three intervals

Progress Monitoring Goal for ELA and Math Collaborative Teams:

100% of students in ELA will meet the proficiency level of 68% or more on BOTH selected standards

100% of students in Math will meet the proficiency level of 68% or more on BOTH selected standards

Benchmark Goals

In order for 100% of our students to meet proficiency, 25% of our students will meet by quarter 1, 50%, will meet by quarter 2, 75% will meet by quarter 3, and 100% will meet by quarter 4. Kindergarten will monitor three times, 33%, 66% and 100%

Collaborative Team Driven Action Plans

Who:

- All K-12 Elementary Classroom Teachers, Secondary ELA and Secondary Math Teachers

What:

- Collaborative Teams will develop an action plan to address the selected District standards (2 for ELA and 2 for Math). Kindergarten has three targets.
- Quarterly, the District will provide updated progress monitoring data so Collaborative Teams may plan and adjust based on student needs. Kindergarten has three intervals to report data.

How:

- Collaborative Teams may use one of the example action plan organizers provided or choose one of their own.

Where:

- Collaborative Teams must make their action plans and organizers visible. A SIP Course will be developed in Schoology to house SIP related documents and links.



Whole Child

This section of the SIP requires ***one*** actionable goal for each of the following components:

- **Social Emotional Learning (SEL)** (How do we as a school support SEL through the area of [insert building chosen initiative]?)
- **Family Engagement** -(How do we as a school engage families to help achieve the academic goals set forth in this School Improvement Plan? (Also inclusive of Title I School-wide Plan)
- **Equity** - How do we as a school support (DEI) through the area of [insert building chosen initiative from Equity Framework]?

School Improvement Teams may either write an activity based goal or a quantitative goal for each area listed above. These will be monitored for progress on the LMS by building SIP teams.

	Action Planning	Leadership Team(s) Responsible
SEL	To strengthen PBIS Tier I and II implementation at GDWES through staff PD, implementation of the Wildcat Cart, monthly incentives, and the Wildcat Lounge for CICO.	Principal-determined building team (i.e. SIP/PST/etc) Principal, AP, & PBIS Tier I & II Committees
Family Engagement	To provide increased opportunities for family engagement by creating a Family Engagement Committee, hosting a Family Math Night, implementing One School One Book, supporting PTO events, and researching additional opportunities for parent nights.	Principal-determined building team (i.e. SIP/PST/etc) Principal, AP, & Family Engagement Committee
Equity	To address Initiative 5 (family engagement) from the Equity Framework by establishing an attendance committee, reviewing student attendance data, and implementing interventions to decrease chronic absenteeism.	Principal-determined building team (i.e. SIP/PST/etc) Principal, AP, & Student Attendance Committee

ESSA		
This section of the SIP requires one actionable goal for each building to focus on a component of the ESSA indicators outlined by ISBE. School Improvement Teams may either write an activity based goal or a quantitative goal for their one ESSA indicator. Principals will monitor the goal on the LMS.		
	Action Planning	Leadership Team(s) Responsible
Choose One: Select the ESSA component from the dropdown	How do we as a school support the selected ESSA indicator , to help achieve the academic goals set forth in this School Improvement Plan? To improve staff morale by reviewing survey data, engaging staff in professional development to analyze the data, facilitating staff morale focus groups, establishing a staff morale committee, and developing an action plan to target improvements in staff morale.	Principal, AP, & Staff Morale Committee
Climate Survey		

Review Process for School Improvement Plans

All School Improvement Plans will be reviewed by the Board of Education during the month of October.

Completed plans will be reviewed by the Superintendent, Deputy Superintendent, and Chief of Schools on September 30, 2022

Completed plans are due to building level assistant superintendents by September 23, 2022

Principal Name **Dr. Melanie Gravel**

Assistant Superintendent Name **Dr. Jeff Herb**

Principal Signature **Melanie Gravel**
Digitally signed by Melanie Gravel
Date: 2022.09.22 21:16:21 -05'00'

Assistant Superintendent Signature **Jeff Herb**
Digitally signed by Jeff Herb
Date: 2022.09.23 09:57:36 -05'00'



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 3, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Liz Freeman,
Chief Academic Officer

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: e-Learning Program Verification Renewal

Background

In December 2019, D300 completed the necessary steps for initial e-Learning Program Verification through the Kane County Regional Office of Education. In order to continue implementing an e-Learning program, the district is required to renew its e-Learning program every three years.

Renewal of this program verification will allow District 300 to continue to have e-Learning days in lieu of an emergency day. While this does not replace in-person instruction during a typical school day, it does provide the district with flexibility to continue with instruction during inclement weather days (“snow days”), or other unforeseen circumstances. By virtue of allowing students to continue to learn during a day when they may be at home due to travel conditions, extreme cold, or other reasons, the school year will not be extended when an e-Learning day is used.

Pursuant to the requirements put forth by ISBE for e-Learning Program Verification, D300 will complete the following:

- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit
- Public Hearing
 - Scheduled to take place on Tuesday, October 25, 2022 at 6:30 p.m.

Administrative Recommendation

The Administration recommends approval of the renewal of D300’s e-Learning Program Verification.



DISTRICT 300

Fiscal Impact

There is no fiscal impact as a result of the renewal of D300's e-Learning Program Verification.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Adrian Harries,
Director of DEI

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: Equity Action Plan

Background

In April 2021 the Board of Education approved an Equity Audit for all D300 schools. The audit, conducted in partnership with Systemic Educational Equity (SEE) and Dr. Ivette Dubiel, occurred in five phases, each instrumental in helping us to understand how to make D300 a more inclusive community. In phase one, we developed a District Equity Leadership Team (DELT) of administration and educators. The team's purpose was to establish processes to gauge our community's academic and school climate needs. In phase two, we conducted the community needs assessment by hosting thirty focus groups and administering questionnaires to all students, staff, alums, and community members. Phases three and four allowed our team to collect and analyze district-wide data to assess our academic and behavioral performance patterns and identify potential inequities. Systemic Educational Equity worked with D300's data department to collect thirty-seven data sets, from attendance to academic performance to office discipline and academic placement data. The data provided a more robust image of our district's potential to serve the needs of a diverse population over time. SEE compiled the data into our first D300 Equity Audit Report detailing the district's performance through Dr. Dubiel's Five Strands of Systemic Equity (Systems, Teaching, and Learning, Student Voice Climate and Culture, Professional Learning, and Family Engagement). The report provided recommendations for long-term improvement within each strand.

Today, we are here to present the information from the fifth and final phase of the equity audit process, the Equity Action Plan. This phase, which began during the 2022-23 summer, required us to reconvene our District Equity Leadership Team to develop a series of objectives and strategies designed to enhance the performance of all students, with a focus on those from historically marginalized communities. In addition, DELT was asked to create a timeline for the implementation or finalization of each objective with specific metrics to assess each objective's impact on making our school more accessible for all.

Our team has completed the initial draft of the Equity Action Plan for your review.



DISTRICT 300

Administrative Recommendation

Administration recommends approving the Equity Action Plan as presented.

Fiscal Impact

There is no fiscal impact to approving the Equity Action Plan.



DISTRICT 300

Equity Action Plan

Updated: October 6, 2022

Systems:

To ensure a systemic and continuous development toward advancing equity within all policies, processes, procedures, initiatives, decision-making, and fiscal responsibility.

Strand	Strat #	#	Objective
Systems	1.3.6	1.1	Define DEI as a district
Systems	1.3.6	1.2	Develop a BOE policy on diversity, equity, and inclusion
Systems	1.3.6	1.3	Implement intentional, measurable, accountable, and transparent DEI goals
Systems	3.1.1	1.4	Increase strategic practices to attract and retain highly qualified diverse teachers and administrators
Systems	4.4.2	1.5	Development a commemorative heritage calendar to honor various cultural backgrounds

Teaching and Learning Strand:

To intentionally embed equity-driven pedagogy and practices in the curriculum, resources, instructional approaches, use and consideration of assessments and academic programming for the purpose of advancing equity for and among each student.

Strand	Strat #	#	Objective
Teaching and Learning Strand	3.3.4	2.1	Ensure that inclusive practices are embedded in the curriculum, frameworks, resources, and practices at the secondary level.
Teaching and Learning Strand	3.3.4	2.2	Ensure that inclusive practices are embedded in the curriculum, frameworks, resources, and practices at the elementary level.
Teaching and Learning Strand	2.3.4	2.3	Review data from existing assessments and other data sources to examine disparities among all groups in our district.
Teaching and Learning Strand	2.3.1	2.4	Develop an ongoing improvement plan for curriculum audits and curriculum alignment in Grades PreK-12 that promote an inclusive curriculum.

Student Voice, Climate, and Culture:

To consistently seek students’ feedback and experiences, and nurture a positive, authentic, and meaningful organizational culture and climate.

Strand	Strat #	#	Objective
Student Voice, Climate, and Culture	1.1.4	3.1	Establish a sense of belonging (emotionally/physically safe, inclusive) within each individual building to gain an inclusive community.
Student Voice, Climate, and Culture	1.2.1	3.2	Establish a sense of belonging (emotionally/physically safe, inclusive) within each individual building to give all students’ voices an equitable opportunity to be heard and involved
Student Voice, Climate, and Culture	1.3.2	3.3	Establish a sense of belonging (emotionally/physically safe, inclusive) within each individual building to address discrepancies in student discipline data among subgroups

Professional Learning:

To provide a continuum of professional learning and growth opportunities for all staff in pursuit of fully understanding and infusing educational equity in all aspects of schooling.

Strand	Strat #	#	Objective
Professional Learning	3.2.3	4.1	Provide foundational training to staff (LEAD, DESA, DESPA, NUG, Admin) on educational equity.
Professional Learning	3.2.3	4.2	Provide foundational training to staff (LEAD, DESA, Admin) on inclusive pedagogy.
Professional Learning	3.2.3	4.3	Provide expanded professional development opportunities in educational equity topics.
Professional Learning	3.2.3	4.4	Provide foundational training to new staff (LEAD, DESA, DESPA, NUG, Admin) during onboarding activities.

Family and Community as Agency:

To partner with families and the community for authentic opportunities to serve the students, the school(s), and the district.

Strand	Strat #	#	Objective
Family and Community as Agency	4.4.2	5.1	Ensure existing and develop new building and district-level parent and community groups representative of the student population
Family and Community as Agency	4.4.3	5.2	Provide family and community learning opportunities based on district equity goals reflected in strands 1-4.
Family and Community as Agency	4.1.2	5.3	Develop an ongoing feedback mechanism to gauge the progress of district equity goals from family and community groups.
Family and Community as Agency	4.1.2	5.4	Develop district messaging that is done in a way that meets the communication style and needs of all parent communities.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Adrian Harries,
Director of DEI

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: Equity Board Policy

Background

In April 2021 the Board of Education approved an Equity Audit for all D300 schools. The audit, conducted in partnership with Systemic Educational Equity (SEE) and Dr. Ivette Dubiel, occurred in five phases, each instrumental in helping us to understand how to make D300 a more inclusive community. In phase one, we developed a District Equity Leadership Team (DELT) of administration and educators. The team's purpose was to establish processes to gauge our community's academic and school climate needs. In phase two, we conducted the community needs assessment by hosting thirty focus groups and administering questionnaires to all students, staff, alums, and community members. Phases three and four allowed our team to collect and analyze district-wide data to assess our academic and behavioral performance patterns and identify potential inequities. Systemic Educational Equity worked with D300's data department to collect thirty-seven data sets, from attendance to academic performance to office discipline and academic placement data. The data provided a more robust image of our district's potential to serve the needs of a diverse population over time. SEE compiled the data into our first D300 Equity Audit Report detailing the district's performance through Dr. Dubiel's Five Strands of Systemic Equity (Systems, Teaching, and Learning, Student Voice Climate and Culture, Professional Learning, and Family Engagement). The report provided recommendations for long-term improvement within each strand.

Today, we are here to present the information from the fifth and final phase of the equity audit process, the Equity Action Plan. This phase, which began during the 2022-23 summer, required us to reconvene our District Equity Leadership Team to develop a series of objectives and strategies designed to enhance the performance of all students, with a focus on those from historically marginalized communities. In addition, DELT was asked to create a timeline for the implementation or finalization of each objective with specific metrics to assess each objective's impact on making our school more accessible for all.

One of the first objectives incorporated into the Equity Action Plan was the development of a Board Equity Policy. The Board Equity Policy provides a cohesive definition of equity and details how a focus on equity can support the development of all students. In addition, an equity policy serves as a mechanism



DISTRICT 300

to galvanize all stakeholders around a shared understanding of supporting all students to reach their highest potential, regardless of identity markers that have historically produced differentiated outcomes for some.

Our team has completed the initial draft of the Equity Board Policy for your review.

Administrative Recommendation

Administration recommends approving the initial draft of the Equity Board Policy.

Fiscal Impact

None

Board of Education Equity Policy

The Community Unit School District 300 Board of Education is committed to every student's academic, social, and personal success, growth, and development. Our primary goal, as expressed through our mission statement, is: All District 300 learners will participate in engaging, inclusive, and personalized learning experiences to discover, innovate and succeed now and in the future. We believe that every D300 employee plays a role in this process.

The D300 Board of Education recognizes the historical disparities in opportunity and performance among students from various ethnic, racial, and cultural backgrounds. These disparities are evident in the inconsistency of our graduation rates, inequities in reported incidents of student misconduct, and our standardized achievement profile. However, for D300 to address our broader goal of ensuring the growth of every student (academic, social, and personal), it is imperative that we develop policies and strategies to eliminate or, at the bare minimum, minimize these disparities. We believe our efforts to eradicate these long-standing inequities will lead to the widespread growth of all D300 students.

CUSD 300 will continue to explore, modify, and perfect our practices to achieve and maintain equity in education. We seek to foster an inclusive educational environment where all students, regardless of race, sex, sexual orientation, gender (identification), language, socio-economic status, school placement, experience, religion, ethnicity, or ability, feel a sense of belonging and an opportunity to reach their highest individual potential.

To achieve this goal, the District will provide differentiated resources to support the success of all students and will be guided by the following mandates; each analyzed through the Five Strands of Systemic Equity:

- **Systems:** To ensure a systemic and continuous development toward advancing equity within all policies, processes, procedures, initiatives, decision-making, and fiscal responsibility
- **Teaching and Learning:** To intentionally embed equity-driven pedagogy and practices in the curriculum, resources, instructional approaches, use and consideration of assessments, and academic programming to advance equity for and among each student
- **Student Voice, Climate, and Culture:** To consistently seek students' feedback and develop experiences to nurture a positive, authentic, and meaningful organizational culture and climate
- **Professional Learning:** To provide a continuum of professional learning and growth opportunities for all staff in pursuit of fully understanding and infusing educational equity in all aspects of schooling
- **Family and Community as Agency:** To partner with families and the community for authentic opportunities to serve the students, the school(s), and the district

The D300 School Board of Education will hold the Superintendent, all school and central office administrative leadership, and all remaining district staff accountable for their role and contributions towards measurable progress in ensuring these mandates.

The Board directs the Superintendent to develop action plans with clear accountability and metrics to accomplish these mandates. Updated action plans and progress towards these mandates shall be reported annually to the Board through the strategic plan process.



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

DATE: October 5, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Joseph Schumacher,
Assistant Superintendent of
Secondary Schools

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/22
BOE 2 nd Reading	10/25/22

SUBJECT: Post-Prom Venue Agreement for Dundee-Crown High School

Background

Dundee-Crown High School Administration is requesting the Board approve a post-prom venue contract with Moonlight Cruise on the *Spirit of Chicago* Boat. They have reserved April 29, 2023 to follow their main prom event.

Due to the student enrollment size of Dundee-Crown High School, approximately 2,500 students with 1,100 juniors and seniors, along with a substantial increase in hourly wage, security fees, and entertainment fees, the contract amount is \$30,957.

Administrative Recommendation

The administration recommends that the Board approve the contract to secure the post-prom venue for April 29, 2023.

Fiscal Impact

There is no fiscal impact- ticket sales will absorb the cost and reimburse the building budget account.

PASSENGER CHARTER AGREEMENT

THIS PASSENGER CHARTER AGREEMENT (“Agreement”) is between Hornblower Cruises and Events, LLC (dba City Cruises anchored by Hornblower) (“City Cruises” and [Community Unit School District 300 - Dundee Crown High School] (“Charterer”) for the event described on the attached Charter Summary (the “Event”) incorporated by reference and made a part of this Agreement. This Agreement is between City Cruises and You alone, and is not enforceable by any other party.

1. Defined Terms: Here is what the terms in this Agreement mean: “Cruise” means the specific cruise indicated on the Charter Summary. “City Cruises” refers to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower, and for the purposes of the defenses, limitations of liability and its rights in this Agreement only, it also includes City Cruises’ Directors, Officers, agents, owners, employees, charterers (other than You) and the ship on which You have or will travel (the “Ship”). “Laws and Regulations” means all requirements of all laws, orders, ordinances and regulations of the federal, state, county, and municipal authorities, the terms of this Agreement, and directives and orders from City Cruises and its employees, and the captain and personnel of the Ship. “Passenger” and PASSENGER refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your third-party vendors. “You” or “Your” refers to the Charterer under this Agreement.

2. Payment. All payments shall be made in cash, certified check, company check, wire transfer or credit card. You agree that You will not reverse any credit card payment to City Cruises, or place a stop-payment on any check, without our written consent. If You do, or if You give City Cruises a dishonored check, You agree to repay City Cruises for the full amount of the failed payment, and to pay for all costs, including reasonable attorneys’ fees, City Cruises incurs in collecting these amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes which are required to be paid in connection with this Agreement. The charter or event price is based on Your contracted prices and the estimated number of guests You provide to City Cruises. You must provide City Cruises with a final guaranteed guest count at least twenty-one (21) days before the date of Your event, and that guest count will then be the basis for a minimum charge for Your event. If You do not provide City Cruises with that final guest count at least fourteen (14) days before the date of Your event, the most recent Charter Summary calculation will be the minimum charge. If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of Your event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances on Your total charter price, including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of Your event. City Cruises will count the number of Your guests boarding the Ship for Your event; this count will be final and, if greater than Your guaranteed guest count, will be the basis for additional guest charges which You will be obligated to pay. Payments for any such additional guests, or additional services You request either before or during the cruise, are due at the end of the Event.

3. Reservation, Deposit, and Timely Payment. City Cruises requires a deposit of a portion of Your expected charter fees, as shown in your Charter Summary (the “Deposit”). Timely payment of the Deposit is essential to assure that City Cruises hold Your reservation. City Cruises reserves the right to cancel Your reservation and this Agreement, and keep the total of any payments we have received from You for the Cruise, if an amount owed to City Cruises is not paid in full by the required payment date. Please do not risk cancellation by making late or only partial payment.

4. Taxes, Service Charge and Gratuities. An administrative fee, plus applicable state and local taxes, will be charged to You based on the food, beverage and all other services shown in the Charter Summary

and is not distributed to employees. The administrative fee does not represent a tip or gratuity for our service staff and is used to offset charges and fees related to the operation of the cruise. The administrative fee will not be distributed as a gratuity to our employees who provide service to you. Any gratuities which you may wish to leave in addition to the required administrative charge are entirely discretionary and should be based on the degree to which the service you received exceeded your expectations. Any such gratuities will be distributed to certain designated team members of City Cruises' crew who performed services for Your event and You agree that City Cruises may do so.

5. Change in Itinerary/Cancellation. Water travel involves uncertainties not present in land facilities. City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Cruise, discontinue the Cruise, or cancel the Cruise for any reason. City Cruises shall have no liability arising from any such change of course or schedule, change of vessel, discontinuance, cancellation or other failure to depart from or arrive at any port at the scheduled or announced time. Except as otherwise provided herein, if a Cruise is cancelled before commencement, You will be entitled, as Your exclusive remedy, to receive a refund of the total payments we have received from You for the Cruise. **IN NO EVENT WILL CITY CRUISES BE LIABLE TO YOU FOR ANY DAMAGES INCLUDING BUT NOT LIMITED TO COMPENSATORY, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES.**

6. Cancellation. Once You have posted Your Deposit and given City Cruises this signed Agreement and Cruise Summary that City Cruises has accepted, City Cruises will reserve the Ship (or portion thereof) for the times specified and start to make all necessary arrangements. That means that City Cruises will not book a conflicting event and will be required to turn away other requests. For that reason, and because of the work City Cruises will have performed, City Cruises' cancellation fee policy is as follows: (a) In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of Your event, City Cruises will retain 25% of the contracted revenue of Your event and will refund the remainder of Your deposit; (b) If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of Your event, but more than twenty-one (21) days before that date, City Cruises will retain the full deposit; (c) If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of Your event, You will be liable for the full amount of the fees shown at that time on the Charter Summary; (d) You also agree to pay a fifty percent (50%) cancellation fee based on the costs of any entertainment You have ordered, but then decide to cancel that order within thirty (30) days of Your event. Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable.

7. Boarding. Please refer to Your Charter Summary for the scheduled boarding time and departure time of Your event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes after the scheduled end time, City Cruises reserves the right to charge You a reasonable overtime charge.

8. Guest Comfort and Safety. We agree to transport the number of Passengers stated in this Agreement. Additional passengers may be added based on availability. In the interests of safety, You may not have more guests on the Ship for Your event than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Cruise and in any event for not less than the number of guaranteed Passengers which is based on this signed Agreement. You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for Your event, at Your sole cost.

9. Alcohol; Illegal and Controlled Substances. City Cruises has a zero tolerance policy. No one under the age of 21 will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana on the Ship is prohibited. Remember while aboard the Ship Federal controlled substance laws apply, and you are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Cruise if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. Neither may You, anyone acting for You, or Your guests bring animals, alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless we have given our express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Cruise beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither we nor our employee shall be liable for any mistake in judgment making this determination.

10. Passenger Condition/Disabled Guests. City Cruises welcomes the opportunity to host and assist disabled guests. Please help City Cruises by telling City Cruises (preferably in writing) at the time You book Your Cruise, or as soon as possible, of any guest needing special assistance due to physical or mental disability requiring special accommodation during the Cruise. Please also let City Cruises know if a service animal is contemplated, so City Cruises can be helpful. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.

11. Passenger Screening and the Authority to Refuse Transport and Remove Passengers. City Cruises strives to conduct a safe enjoyable Cruise for all guests. In accordance with the Maritime Transportation Security Act of 2002, all passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Cruise for the general safety and comfort of others aboard the Ship, one of City Cruises' employees (most likely the Captain or his/her designee) will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

12. Approved Activities. Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Cruise activities. Only approved activities shall take place. You agree to obtain all special permits or licenses required for Your Cruise at Your expense. You will deliver all required permits or licenses to City Cruises thirty (30) days prior to the Cruise. City Cruises shall display any permits during the Cruise.

13. Compliance with Laws and Regulations. You agree to observe and obey all the Laws and Regulations, inform all Passengers You bring with You of the Laws and Regulations, and obtain the consent of all Passengers to observe and obey the Laws and Regulations.

14. Third Party Vendors. You agree not to hire anyone to perform services or sell goods in the boarding area or on board the Ship unless You notify City Cruises in advance, and City Cruises reserves the right to refuse such services or goods if inappropriate. City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from those You hire or employ to be aboard City Cruises' vessels and facilities. Anyone You hire will work only for You, and they are not

City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving those You hire in conjunction with Your event.

15. Food and Beverages. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.

16. Passenger Liability and Responsibility for Your Guests. Please help City Cruises assure a safe and enjoyable time for all. (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including compliance with Sections 9 (Alcohol; Illegal and Controlled Substances), 13 (Compliance with Laws and Regulations), and 15 (Food and Beverage); (b) You agree to promptly pay City Cruises for any and all loss of or damage to the Ship, any equipment, decoration or fixtures caused by You or any Passenger attending Your event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.

17. Indemnification. You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful act of You, or any Passenger.

Further City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors, from any liability or costs (including reasonable legal fees) incurred in defense of any claim made by any person (including members of Your party) arising from injuries or death to persons or damage to property caused by the negligent acts or omissions of City Cruises and/or its employees.

18. Limitation of Liability. (a) IN THE EVENT A PASSENGER IS INJURED, BECOMES ILL, DIES, OR PROPERTY IS LOST OR DAMAGED, CITY CRUISES WILL NOT BE LIABLE FOR ANY

DAMAGES UNLESS THE OCCURRENCE WAS DUE TO CITY CRUISES' NEGLIGENCE OR WILLFUL FAULT. CITY CRUISES DISCLAIMS LIABILITY UNDER ANY CIRCUMSTANCES FOR INFLICTION OF EMOTIONAL DISTRESS, MENTAL SUFFERING OR PSYCHOLOGICAL INJURY WHICH WAS NOT: (i) THE RESULT OF PHYSICAL INJURY TO A PASSENGER CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; (ii) THE RESULT OF THE PASSENGER HAVING BEEN AT ACTUAL RISK OF PHYSICAL INJURY, AND SUCH RISK WAS CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; OR (iii) INTENTIONALLY INFLICTED BY A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP. IN NO EVENT WILL CITY CRUISES BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES. (b) CITY CRUISES ASSUMES NO LIABILITY IN RESPECT OF THE ACTS OR OMISSIONS OF ANY THIRD PARTY. IN ADDITION TO THE LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY GRANTED UNDER THE AGREEMENT, CITY CRUISES ALSO RETAINS ANY AND ALL LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY ACCORDED TO SHIP OWNERS AND TOUR OPERATORS BY STATUTE OR RULE OF LAW INCLUDING, WITHOUT LIMITATION, THOSE PROVIDED FOR IN 46 UNITED STATES CODE APP. SECTIONS 30501-30511. (c) TO THE MAXIMUM EXTENT PERMITTED BY LAW, INCLUDING 46 UNITED STATES CODE. SECTIONS 30501-30511, YOU, ON BEHALF OF YOURSELF AND ANY AND ALL OF YOUR HEIRS, SUCCESSORS AND ASSIGNS, COVENANT NOT TO SUE OR TO INSTITUTE OR CAUSE TO BE INSTITUTED ANY KINDS OF CLAIM OR ACTION IN ANY FOREIGN, FEDERAL, STATE OR LOCAL AGENCY OR COURT AGAINST US ARISING OUT OF, IN THE COURSE OF, FROM OR ATTRIBUTABLE TO THE CRUISE OR THE AGREEMENT.

THE NOVEL CORONAVIRUS, COVID-19, HAS BEEN DECLARED A WORLDWIDE PANDEMIC BY THE WORLD HEALTH ORGANIZATION. COVID-19 IS EXTREMELY CONTAGIOUS AND IS BELIEVED TO SPREAD MAINLY FROM PERSON-TO-PERSON CONTACT. IN KEEPING WITH FEDERAL, STATE AND LOCAL GUIDELINES, CITY CRUISES HAS PUT IN PLACE COMPREHENSIVE PREVENTATIVE MEASURES AIMED AT PREVENTING THE INTRODUCTION TO AND THE SPREAD OF COVID-19 DURING YOUR CRUISE (SEE [HTTPS://WWW.CITY CRUISES.COM/SAFE CRUISE/](https://www.citycruises.com/safecruise/)); HOWEVER, DESPITE OUR MITIGATING EFFORTS, WE **CANNOT GUARANTEE** THAT PASSENGERS WILL NOT BE EXPOSED TO COVID-19 DURING YOUR CRUISE. THEREFORE, WITHOUT LIMITING THE FOREGOING LIMITATION OF LIABILITY, THE FOLLOWING TERMS AND CONDITIONS ARE EFFECTIVE FOR ALL CRUISES:

(1) GUEST ASSUMPTION OF RISK - PASSENGERS ACKNOWLEDGE THE CONTAGIOUS NATURE OF COVID-19 AND THAT, DESPITE CITY CRUISES' EFFORT TO MITIGATE SUCH DANGERS, PASSENGERS MAY BE EXPOSED TO OR INFECTED BY COVID-19 DURING YOUR PARTICIPATION IN THE CRUISE, AND THAT SUCH EXPOSURE OR INFECTION MAY RESULT IN PERSONAL INJURY, ILLNESS, PERMANENT DISABILITY, OR DEATH. PASSENGERS UNDERSTAND THAT THE RISK OF BECOMING EXPOSED TO OR INFECTED BY COVID-19 MAY RESULT FROM THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF ANYONE. PASSENGERS ASSUME ALL OF THE FOREGOING RISKS AND ARE SOLELY RESPONSIBLE FOR ANY RESULTING INJURY (INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, DISABILITY, AND DEATH), ILLNESS, DAMAGE, LOSS, CLAIM, LIABILITY, OR EXPENSE, RELATED TO COVID-19, THAT PASSENGERS MAY EXPERIENCE OR INCUR IN CONNECTION WITH THE CRUISE ("COVID CLAIMS").

(2) GUEST WAIVER OF CITY CRUISES' LIABILITY - PASSENGERS RELEASE, COVENANT NOT TO SUE, DISCHARGE, AND HOLD HARMLESS CITY CRUISES, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES, OF AND FROM THE COVID CLAIMS, INCLUDING ALL LIABILITIES, CLAIMS, ACTIONS, DAMAGES, COSTS OR EXPENSES OF ANY KIND ARISING OUT OF OR RELATING THERETO. THIS RELEASE INCLUDES ANY CLAIMS BASED ON THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF CITY CRUISES, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, VENDORS, AND INDEPENDENT CONTRACTORS WHETHER A COVID-19 INFECTION OCCURS BEFORE, DURING, OR AFTER PARTICIPATION IN THE CRUISE.

19. Time Limits for Noticing Claims and Filing and Service of Lawsuits. (a) IN ANY CASE GOVERNED BY 46 UNITED STATES CODE SECTION 30508, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP FOR LOSS OF LIFE OR BODILY INJURY UNLESS WRITTEN NOTICE OF THE CLAIM IS DELIVERED TO CITY CRUISES NOT LATER THAN SIX (6) MONTHS AFTER THE DAY OF DEATH OR INJURY, THE LAWSUIT IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER THE DAY OF DEATH OR INJURY, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. (b) FOR ALL OTHER CLAIMS, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OR DAMAGE TO PROPERTY, BREACH OF AGREEMENT, ILLNESS OR DEATH OR INJURY, NOT GOVERNED BY 46 UNITED STATES CODE SECTION 30508, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP, NOR WILL WE OR THE SHIP BE LIABLE THEREFORE, UNLESS WE ARE PROVIDED WITH WRITTEN NOTICE OF CLAIM WITHIN THIRTY (30) DAYS AFTER CONCLUSION OF THE CRUISE, THE LAWSUIT FOR SUCH CLAIM IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER CONCLUSION OF THE CRUISE, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. IN THE CASE OF A CLAIM BY OR ON BEHALF OF A MINOR OR LEGALLY INCOMPETENT PERSON, THE TIME PERIODS DESCRIBED ABOVE SHALL BEGIN TO RUN ON THE EARLIER OF: (i) DATE OF APPOINTMENT OF A LEGAL REPRESENTATIVE FOR THE MINOR OR LEGALLY INCOMPETENT PERSON, OR THEIR ESTATE (AS THE CASE MAY BE); OR (ii) THREE (3) YEARS AFTER THE DAY OF DEATH, INJURY OR DAMAGE, AS APPLICABLE.

20. Governing Law. The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Cruise departs.

21. Choice of Forum/Venue. The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Cruise shall be litigated in and before the United States District Court located in the County of Cook, Illinois, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of Cook, Illinois, to the exclusion of all other courts.

22. Arbitration. The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 22 above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.

23. Force Majeure. The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public

enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted after the date of this agreement by a health agency in response to a pandemic that prevents the event from taking place; or thing whatsoever beyond the control of the parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform due to the above, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial cruise date. If City Cruises does not perform the Cruise for any of the reasons enumerated herein, or if the Captain deems it necessary to end the Cruise in the interest of safety to the crew, vessel or guests, You agree that City Cruises does not owe You damages and You will be entitled only to an appropriate refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide. If for any reason, City Cruises does not provide the Ship You selected, City Cruises may provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, and City Cruises may also change the location from which the Cruise sails, if circumstances require it. If City Cruises fails to provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests, City Cruises will refund one hundred percent (100%) of the deposit and charter fees You paid, but City Cruises will have no further obligations or any other liabilities to You or Your Passengers.

24. Transferability; Severability; Miscellaneous. Nothing contained in this Agreement shall limit or deprive City Cruises of the benefit of the applicable Federal Maritime Law, statutes and laws of the United States of America or the statutes and laws of the state from which the Cruise departs. This Agreement constitutes the entire understanding and agreement between the parties and supersedes any prior oral, or implied or other agreements between the parties. This Agreement can only be modified by a writing signed by the parties. The Agreement cannot be transferred by You. City Cruises shall be permitted to assign its rights or obligations under this Agreement, but no such assignment shall release City Cruises of any obligations pursuant to this Agreement. Any additions, deletions or other alterations to, or waivers of any term of, the Agreement which are purported to have been made by City Cruises and which have not been agreed to in writing by City Cruises will not be legally binding upon City Cruises. Any provision of the Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and the validity and enforceability of the remaining terms and conditions of the Agreement will not otherwise be affected, nor will the validity and enforceability of such provision be affected in any other jurisdiction. Unless otherwise specified herein, no failure or delay on the part of any party in exercising any right or remedy will operate as a waiver thereof; and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity. The representations, warranties, covenants, confidentiality, title, proprietary rights, and indemnification provisions set forth in this Agreement shall survive the termination of this Agreement and continue in full force and effect.

25. Electronic Copy. The parties agree that an electronic copy of this Agreement shall be deemed to be an original of this Agreement for all purposes.

26. Legal Authority of Signor. You represent and warrant to City Cruises that You are duly authorized to execute and deliver this Agreement and that this Agreement, when executed, constitutes a binding and legal obligation enforceable against You in accordance with its terms.

Hornblower Cruises and Events, LLC,

By: _____ Brandon Redner

Print Name: Brandon Redner

Print Title: Sales Account Manager

City Experiences

brandon.redner@cityexperiences.com

CHARTERER

By: _____

Print Name: Jennifer Porter

Print Title: Chief Financial Officer

Event for Dundee Crown High School



DUNDEE-CROWN HS POST PROM MOONLIGHT CRUISE

Saturday, April 29, 2023

Boarding: 12:00 AM

Cruising: 12:30 AM-02:30 AM

Vessel: Spirit of Chicago

Erica Hopp

1 CHARGER COUNTRY DR Carpentersville International 60110 US

(847) 426-1415

erica.hopp@d300.org

Departing: Navy Pier

600 E Grand Ave, Chicago, IL 60611,
USA

Disembarking: Navy Pier

600 E Grand Ave, Chicago, IL 60611,
USA

Brandon Redner

455 N Cityfront Plaza Dr Suite 2600 Chicago IL 60611 US

(312) 561-9361

brandon.redner@cityexperiences.com

Order Number: 6749779

Guest Count: 550

Cruise Experience

Charter Price List

Experience Chicago from a whole new perspective. With your choice of Lake Michigan and Chicago River dining or sightseeing adventures, the Windy City has never been more exciting. Upon boarding, you'll be escorted to your private table by our attentive onboard crew, where you'll enjoy freshly prepared menu items as you cruise against the city's iconic skyline or historic architecture.

Cruise Includes:

Food

Order Details

DJ Entertainment

Full Ship Charter

Handicapped Seating Not Requested

Terms

Deposit: In order to hold pricing a **\$15,478.50** deposit must be received by **09/30/2022**.

Guaranteed Guest Count: Due **04/08/2023**. (21 days prior to sailing)

Final Balance: Due **04/08/2023**. (21 days prior to sailing)

You and your guests will comply with all applicable health orders in effect on the date of your cruise, including without limitation vaccination requirements and masking requirements. We will comply with all health orders in effect on the date of your cruise that apply to our employees. For more information, please visit: <https://www.chicago.gov/>

Item/Type	Quantity	Unit Price	Total
Student Discount	550	-\$8.00	-\$4,400.00
Comp Ticket - Escort	22	\$0.00	\$0.00
Spirit Student Post Prom Moonlight Package	550	\$47.11	\$25,910.50
Spirit Student Post Prom Moonlight Ticket			
Soda & Juice - Student Packages			
Private Student Moonlight Menu			
Nothing Else Available	1	\$0.00	\$0.00
DJ Entertainment	3	\$0.00	\$0.00
Socialbooth - LN/MN	1	\$1,100.00	\$1,100.00
Ticket Shipping - Ground (3 Day Delivery)	1	\$20.00	\$20.00
Security Fee	1	\$1,600.00	\$1,600.00
Fiesta Deck Charter	1	\$0.00	\$0.00
Jubilee Deck Charter	1	\$0.00	\$0.00
Celebration Deck Charter	1	\$0.00	\$0.00
		Subtotal	\$24,230.50
		Fees	\$6,205.65

Item/Type	Quantity	Unit Price	Total
		Taxes	\$520.85
Total			\$30,957.00
		Deposit Amount	\$15,478.50
		Deposit Due on	09/30/2022
Payment			\$0.00
		Final Balance Due	\$30,957.00



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 11, 2022
TO: Board of Education
FROM: Dr. Joseph Schumacher,
Assistant Superintendent of
Secondary Schools

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: Out of District Travel – Washington D.C. 8th Grade Field Trips

Background

Per Board Policy 6:240, Board approval is required when student travel is to a state not contiguous with Illinois or is outside the continental U.S. Each trip authorization shall be based on the written rationale of the travel's educational value as well as the safety and welfare of the students involved.

Administrative Recommendation

The Administration recommends approval of the request as presented for the following travel for 8th grade students to Washington D.C.:

- HMS, April 20-22, 2023
- DMS, April 20-22, 2023
- WCS, April 21-23, 2023
- CMS, June 2-4, 2023

Fiscal Impact

None



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 4, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Patty Schmidt,
Director of Data, Assessments, &
Accountability

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/2022
BOE 2 nd Reading	10/25/2022

SUBJECT: Assessment Software

Background

The D300 assessment department has been utilizing an assessment program for several years to prepare students for statewide assessments in kindergarten through eighth grades. Until recently, no platform existed for high school students to provide the same kinds of predictive information for the SAT. Horizon Education’s Benchmark Assessment program will allow D300 high school students to be better prepared to take the college readiness assessment. This platform will allow our teachers to measure growth on SAT aligned assessments within a school year. The data is available to the teachers within a day of administration, so the data can be actionable in a timely manner.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

The initial contract cost is \$39,270.00 for administering one (P)SAT aligned assessment to grades eight through eleven.



A proposal prepared for:
**Community Unit
School District 300**

PreACT/ACT Aligned Benchmark Assessments 2022/23 School Year



Executive Summary

Horizon Education has extensive experience working in the educational industry focusing on assessment design, data analytics, aligned Pre-ACT/ACT curriculum, and test preparation. We have been supporting students and educators on mastery of College and Career Readiness Standards and the ACT for the past 20 years. Our thorough understanding of the ACT's approach, design and administration, as well as belief in equitable outcomes and access for all students and families, positions Horizon Education to provide a best-in-class suite of supports for optimal student success. We pride ourselves on customer service, quality and cost-effective services that give districts/schools exactly what they need to service all students. especially students and families that have been traditionally underserved, in a format that is sustainable and builds on the professional learning of the district and school community.

Our solution has all the features needed in an easy-to-use interface. The Horizon Education Pre-ACT/ACT Aligned Assessments + Professional Development Includes:

- Aligned ACT Practice assessments and score reports for students, families, and teachers, available on-demand through the web portal.
- Professional development, video, and chat supports that empower teachers and leaders to provide the best ACT aligned assessment analysis experience for all students.

The typical school districts we service have student populations of approximately 45,000 or more, and represent students from diverse backgrounds. Our trainers are former district/school administrators, world-class ACT instructors, and credentialed teachers. Our team is proficient with all the nuances of working in a diverse school environment including; interacting and collaborating with district and school staff, parents and students from various backgrounds, the importance of confidentiality and the proper use and maintenance of school resources. Horizon Education strives towards building the capacity of students, families and educators to empower student success by understanding each student's unique needs and assets. We help educators develop an individualized success plan that positions each student to reach their maximum potential. Each year our goal is to break down educational norms and begin seeing cultural shifts within students and families around college readiness. We look forward to partnering with Community Unit School District to provide equitable college readiness support programs.

Assessment Deliverables

Practice Assessments

Horizon Education offers a grade level suite of aligned Pre-ACT/ACT practice assessments. Our assessments have been psychometrically studied against official ACT exams to measure question validity and difficulty. The Horizon Education assessments were found to be statistically aligned to ACT standards and question difficulty. Included are the point biserial metrics when comparing Official ACT exams to Horizon Education proprietary ACT exams.

Point Biserial Metrics

Split-Half <i>r</i>	ACT 2017	HE ACT #1	HE ACT #2	HE ACT #3
English	0.93	0.97	0.98	0.96
Math	0.93	0.96	0.97	0.95
Reading	0.9	0.96	0.94	0.91
Science	0.9	0.93	0.92	0.93

Overview of Suite of Assessments and Assessment Player

PreACT®/ACT® Package

ASSESSMENT SUITE

PreACT 9

3 Practice Assessments

PreACT 10

3 Practice Assessments

ACT 11

2 Practice Assessments

ACT 12

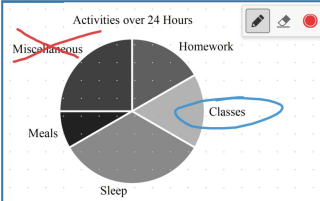
2 Practice Assessments

SUGGESTED IMPLEMENTATION

	Fall	Winter	Spring
9th Grade	PreACT 9	PreACT 9	PreACT 9
10th Grade	PreACT 10	PreACT 10	PreACT 10
11th Grade	ACT 11	ACT 11	Actual ACT
12th Grade	ACT 12	ACT 12	-

HORIZON EDUCATION SAT Student Demo High School

SAT Assessment #1 - Math Calculator 5 of 38 05:57 / 55:00



The pie chart above shows how a student spends his time in a 24-hour period. According to this chart, what fraction of his day does he spend going to classes and doing homework?

- Item 1
- Item 2
- Item 3
- Item 4
- Item 5
- Item 6
- Item 7
- Item 8
- Item 9
- Item 10

A $\frac{1}{4}$

B $\frac{1}{3}$

C $\frac{1}{2}$

D $\frac{2}{3}$

MC MR M+ M- Rad % π +/- () CE C

2^{nd} $1/x$ x^y x^2 \ln 7 8 9 $+$

\sqrt{x} $\sqrt[n]{x}$ e \log_{10} 4 5 6 \times

\sin \cos \tan nPr nCr 1 2 3 $-$

\sinh \cosh \tanh $x!$ Rand 0 $.$ $=$ $+$

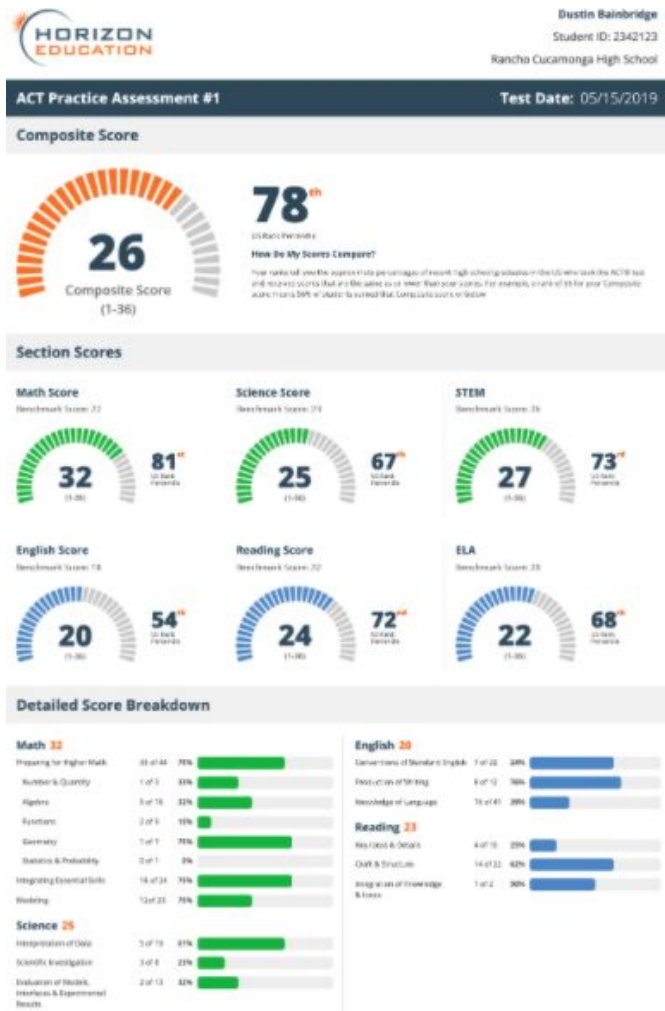
Prepared for: Community Unit School District 300

Student Reporting Deliverables

Student Score Reports

Student performance data from each of the practice assessments are available to students, families, and educators. The results of the assessments are designed in a way so that every student understands their areas of strengths and areas of improvement. This information helps educators design an individualized plan for student success on the ACT, while empowering proactive discovery by students to champion their own success. The information in the reports allows educators to tailor and adapt the curriculum for each student. The clear data points and visualizations will give stakeholders a keen understanding of the content knowledge, skills and strategies needed for students to prepare for the ACT.

Student Score Report Sample



Subsection Score Details

Click on each tab to view individual subsection details

Reading | Writing | Math

71% Correct

52 Total Questions
37 Correct Answers
15 Incorrect Answers
0 Blank Answers

Command of Evidence	7 of 22	24%
Words in Context	8 of 12	76%
Information & Ideas	6 of 7	86%
Rhetoric	5 of 14	36%
Reasoning	10 of 21	48%

SUBSECTIONS	Correct (%)	Correct (#)	Incorrect (#)	Blank (#)
Command of Evidence	79%	11	3	0
Textual Evidence	91%	10	1	0
Charts/Graphs/Tables	33%	1	2	0
Words in Context	80%	8	2	0
Meaning	91%	10	1	0
Tone/Style	91%	10	1	0
Information & Ideas	80%	8	2	0
Reading Closely	91%	10	1	0
Main Idea/Summary	91%	10	1	0
Charts/Graphs/Tables	91%	10	1	0
Rhetoric	80%	8	2	0
Author's Purpose	91%	10	1	0
Reasoning	80%	8	2	0
Inference	91%	10	1	0

QUESTION & ANSWER LIST

Hover and click on specific question to open an answer explanation

Question #	Your Answer	Correct Answer	Subsection	Area
Reading #1	C	D	Command of Evidence	Textual Evidence
Reading #2	✓	B	Command of Evidence	Textual Evidence
Reading #3	A	D	Command of Evidence	Textual Evidence
Reading #4	✓	C	Command of Evidence	Textual Evidence
Reading #5	✓	D	Command of Evidence	Charts / Graphs / Tables
Reading #6	✓	B	Command of Evidence	Charts / Graphs / Tables
Reading #7	A	D	Command of Evidence	Charts / Graphs / Tables
Reading #8	✓	C	Command of Evidence	Charts / Graphs / Tables
Reading #9	✓	A	Command of Evidence	Charts / Graphs / Tables
Reading #10	✓	A	Command of Evidence	Charts / Graphs / Tables
Reading #11	✓	D	Command of Evidence	Charts / Graphs / Tables

Teacher Reporting Deliverables

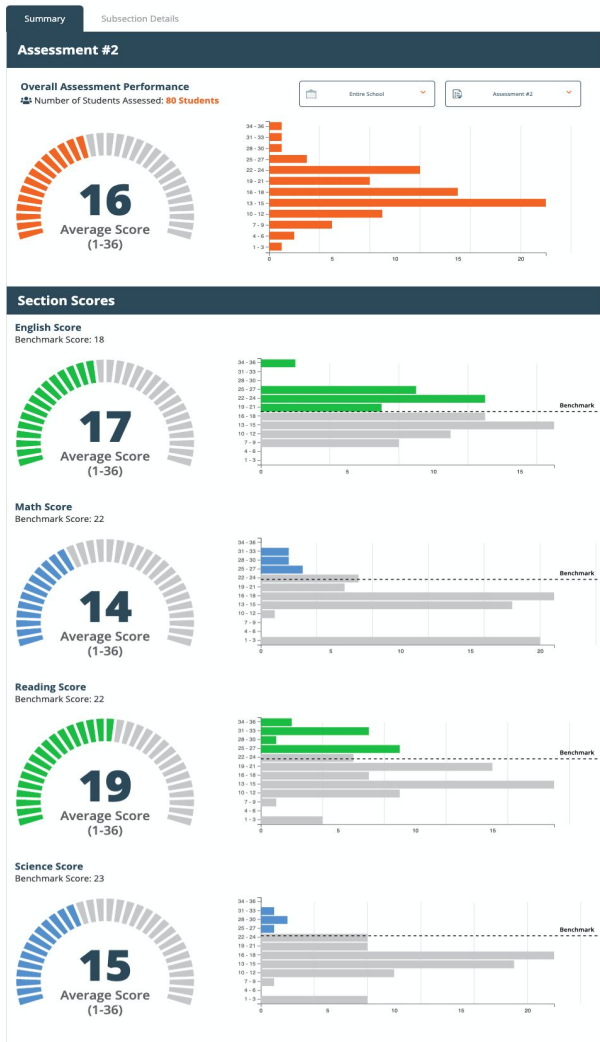
Classroom Score Reports

Throughout the Horizon Education system, data can be aggregated to allow for an analysis of larger classroom trends so that educators can make instructional shifts tailored to classroom need. This level of data driven decision making can also drive the improvement of curriculum and instruction at the course, department, grade, and site levels. Horizon Education provides teachers everything they need to effectively run their own ACT preparation course, including a course syllabus, practice assessments, answer keys, and presentation files.

Classroom Score Report Sample

Dashboard > Student Results > Assessment #2

Entire School 89 Students Enrolled



Strength & Improvement Areas

Strength Areas

- Highest English Category
- Knowledge of Language
- Highest English Category
- Conventions of Standard English
- Highest Science Category
- Interpretation of Data
- Highest Math Category
- Algebra
- Highest Math Category
- Algebra

Top 5 Correct Questions

Question	% Correct
1. English - #8	93.75% Correct
2. English - #3	87.5% Correct
3. Science - #1	77.78% Correct
4. Math - #3	76.67% Correct
5. Math - #1	76.67% Correct

Improvement Areas

- Lowest Science Category
- Evaluation of Models, Inferences, and Experimental Results
- Lowest Math Category
- Algebra
- Lowest Science Category
- Evaluation of Models, Inferences, and Experimental Results
- Lowest Math Category
- Functions
- Lowest Math Category
- Geometry

Top 5 Missed Questions

Question	% Incorrect
1. Science - #26	83.33% Incorrect
2. Math - #59	83.05% Incorrect
3. Science - #18	81.94% Incorrect
4. Math - #60	81.36% Incorrect
5. Math - #54	81.36% Incorrect

Individual Student Performance

Last Name	First Name	Schedule	A. 1	A. 2	A. 3	ELA Score	STEM Score	View Score Report
Abril	Violet	After School AC...	10	13 (+3)	-	7	13	View Score Report
Alegria	David	11th Grade AVID	12	16 (+4)	-	11	12	View Score Report
Alvarez	Carmen	11th Grade AVID	12	9 (-3)	-	11	5	View Score Report
Amon	Emma	After School AC...	17	15 (-2)	-	11	23	View Score Report
Arvayo	Andrew	After School AC...	23	26 (+3)	-	20	26	View Score Report
Balderas	Sophia	11th Grade AVID	8	-	-	6	9	View Score Report
Beattie	Alexis	After School AC...	16	16 (0)	-	16	16	View Score Report
Beattie	Kira	After School AC...	17	16 (-1)	-	15	18	View Score Report
Bedoy Galvan	Oscar	11th Grade AVID	11	-	-	7	14	View Score Report
Bibby	Myah	11th Grade AVID	16	19 (+3)	-	22	16	View Score Report
Bouchaleun	Destiny	After School AC...	14	16 (+2)	-	14	14	View Score Report
Campa	Emmet	11th Grade AVID	10	10 (0)	-	12	7	View Score Report
Canales	Carley	After School AC...	16	14 (-2)	-	16	15	View Score Report
Cano	Mia	11th Grade AVID	13	-	-	8	17	View Score Report
Carrera	Alexia	11th Grade AVID	15	13 (-2)	-	16	9	View Score Report
Cartier	Jasmine	11th Grade AVID	5	12 (+7)	-	10	14	View Score Report
Clarkson	Taylor	After School AC...	23	24 (+1)	-	19	27	View Score Report



REVISED AGREEMENT 10/04/2022

Community Unit School District 300 2022-23 Assessments

Community Unit School District
300 (IL)
2550 Harnish Drive
Algonquin, IL 60102
United States

Patricia Schmidt
Director of Data, Assessment, and
Accountability
patricia.schmidt@d300.org
8475518408

Reference: 20220622-090700030
Quote created: June 22, 2022
Quote expires: October 2, 2022
Quote created by: Warren Kim
Client Relations
warrenk@horizoneducation.com
+1 (213) 700-4322

Products & Services

Item & Description	Quantity	Unit Price	Total
PSAT 8® Aligned Digital Assessments Online PSAT® 8 Aligned Benchmark Assessments for Grades 8th	1496	\$6.00	\$8,976.00
PSAT 9® Aligned Digital Assessment Online PSAT 9® Aligned Assessment for 9th Grade Students	1754	\$6.00	\$10,524.00
PSAT 10® Aligned Digital Assessment Online PSAT 10® Aligned Assessment for 10th Grade Students	1704	\$6.00	\$10,224.00
SAT 11® Aligned Digital Assessment Online SAT 11 ®Aligned Assessment for 11th Grade Students	1591	\$6.00	\$9,546.00
Implementation Fee Student Rostering, Professional Learning, and Data Review	1	\$750.00	\$750.00

Subtotals

One-time subtotal \$40,020.00

Other Fees

Waived Implementation Fee

-\$750.00

Total \$39,270.00

Purchase Terms

Signing your proposal now simply gets your school site at the front of our implementation queue, so we can begin internally preparing now to serve you.

Once you electronically sign your proposal, by clicking the blue "Sign" button, it will kickstart our Implementation team to reach out to you via email. The email from notifications@onramp.us, will include a link to our onboarding portal, where you will be able to start your setup process. Your Pre-Meeting Checklist includes a few setup tasks and a link to schedule your first meeting with the Implementation team.

The service period will begin upon receipt of a signed quote or purchase order. The customer will receive access to the above agreed upon products through the end of the school year [June 30, 2023]. We consider the end of each school year to be June 30th. 6,545 total licenses are being purchased, per the SY22-23 enrollment numbers listed above. This proposal provides access to the Horizon content, data, and platform until June 30, 2023. This proposal assumes a 1 year annual [school year] contract and can be renewed each year, pending district approval.

Community Unit School District

Jennifer Porter

Chief Financial Officer

Questions? Contact me



Warren Kim

Client Relations

warrenk@horizoneducation.com

+1 (213) 700-4322

Horizon Education

200 Prosperity Drive, Suite 120

Knoxville, TN 37923

United States

TITLE	Community Unit School District 300 2022-23 Assessments
FILE NAME	redir
DOCUMENT ID	ca317ec790f11dc55df4c7f67aa2f75c615ec765
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

This document was signed on app.hubspot.com

Document History



SENT

09 / 02 / 2022

17:30:10 UTC

Sent for signature to Patricia Schmidt
(patricia.schmidt@d300.org) from esign@hubspot.com
IP: 54.174.56.76



VIEWED

09 / 02 / 2022

17:30:27 UTC

Viewed by Patricia Schmidt (patricia.schmidt@d300.org)
IP: 12.171.220.3



SIGNED

09 / 02 / 2022

17:35:21 UTC

Signed by Patricia Schmidt (patricia.schmidt@d300.org)
IP: 12.171.220.3



COMPLETED

09 / 02 / 2022

17:35:21 UTC

The document has been completed.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate		
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.		
	<input type="checkbox"/> Other (see instructions) ▶ _____		
	5 Address (number, street, and apt. or suite no.) See instructions.		Requester's name and address (optional)
6 City, state, and ZIP code			
7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
				-			-				
or											
Employer identification number											
				-							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 01/01/2021
------------------	----------------------------	-------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



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

DATE: October 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane White, Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	
Finance	10/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/11/2022
BOE 2nd Reading	10/25/2022

SUBJECT: Contract Pricing for Copy Paper

Background

Bid documents for the annual district-wide copy paper (virgin and recycled) contract pricing for just-in-time delivery were released on Thursday, September 1, 2022. The bid requested unit pricing for three months with the possibility of three three-month contract extensions. Bids were due on Thursday, September 22, 2022, at 10:00 am. Solicitation for bids was made via BidNet. Seventeen vendors downloaded bid information. Only Garvey Office Products responded.

The market for paper and pulp remains volatile due to labor and supply-chain difficulties, and paper vendors remain reluctant to provide pricing over an extended period.

District 300 uses copy paper in many ways, including in the District’s copier machines and smaller laser printers. Midland Paper holds the State of Illinois contract for copy paper, limited to purchase in pallets only. Over the last two years, District 300 has bought copy paper from the state contract held by Midland Paper. The State of Illinois contract has broad specifications for paper quality, and this quality has varied throughout the contract. Consequently, district schools have had some difficulty with paper jamming their machines, and these interruptions affect productivity.

The Boise® X-9® paper offered by Garvey Office Products is designed for high-volume use in copiers and laser printers. Garvey Office Products stated that they can fulfill a three-month contract on time and may be able to go as far as six months. Garvey offers case and pallet pricing, whereas the State of Illinois contract only has pallet pricing.

Administrative Recommendation

Garvey Office Products, Niles, IL - for multipurpose paper for a three-month contract with the possibility of three three-month extensions. The total estimated contract award is - \$72,096.20.

Fiscal Impact

Purchases from this contract will be covered by building and department budgets.

COMMUNITY UNIT SCHOOL DISTRICT 300
COPIER PAPER DISTRICT WIDE - BID
Thursday, September 22, 2022 10:00AM - Virtual

COMPANY	GRAND TOTAL*										Comments
		References	Bid Response Form A	Bid Response Form B	Addendum 1	Addendum 2	Certifications	Vendor App.	W-9		
Agni Enterprises, LLC (dba) Head to Heels Safety Supplies											
Allied Solutions											
Contract Paper Group											
D D Office Products Inc											
Garvey's Office Products		Y	Y	Y	Y	Y	Y	Y	Y		
Global Supply Partners											
Imperial Dade, Kranz Division											
L2 Supplies and Services											
Lakeshore Learning Materials, LLC											
Midland											Formally Declined - State Contract Pricing included
PAPER101											
Pine Supply Corp.											
Purposed by Monroe contracting											
Quill LLC											Formally Declined
School Specialty LLC											
School Wholesale Supplies LLC											
Staples											No Bid - Punchout Pricing included
Tiles in Style DBA Taza Supplies											
Warehouse Direct											

Administration Recommends
Garvey's Office Products of Niles, IL - for multipurpose paper for a 3 month contract with the possibility of three three-month extensions. Award Total - \$72,096.20.

D300 Item Number			D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply - Boise X9 - Multipurpose	Midland Paper/State Contract Bid Pricing -#2 Bond Copy Paper	Staples - Tru-Red Multipurpose Paper- Xerox Vitality recycled Sourcewell Purchasing Cooperative	
								Prices include \$2 per case added for delivery - State Contract exp 6/2024: https://www.bidsync.com/external/	ITEM # Ream Case	
15-0185	PAPER, XEROGRAPHIC, WHITE	20 LB. 8 1/2 X 11, 40 CS/PALET		PALL	71	18	\$1,876.00 \$33,768.00	\$1,777.60 \$31,996.80	180036 \$1,989.60 \$1,989.60 \$35,812.80	
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	20 LB. 8 1/2 X 11, 40 CS/PALET		PALL	17	4	\$2,276.00 \$9,104.00	\$2,035.20 \$8,140.80	386058 \$71.04 \$2,841.60 \$11,366.40	
GRAND TOTALS								\$42,872.00	\$40,137.60	\$47,179.20

D300 Item Number		D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply	Midland Paper/State Contract	Staples - Tru-Red white Multipurpose Paper- Xerox Vitality recycled			
15-0020	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	92	23	\$74.90	\$1,722.70	Not available	\$0.00	\$81.70	\$1,879.10
15-0025	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	90	23	\$74.90	\$1,722.70	Not available	\$0.00	\$84.40	\$1,941.20
15-0030	PAPER XEROGRAPHIC, GOLDENROD	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	65	21	\$74.90	\$1,572.90	Not available	\$0.00	\$69.80	\$1,465.80
15-0035	PAPER XEROGRAPHIC, GREEN	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	84	41	\$74.90	\$3,070.90	Not available	\$0.00	\$103.90	\$4,259.90
15-0040	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	88	22	\$74.90	\$1,647.80	Not available	\$0.00	\$119.90	\$2,637.80
15-0045	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	959	240	\$46.90	\$11,256.00	Not available	\$0.00	\$42.99	\$10,317.60
15-0046	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	440	110	\$56.90	\$6,259.00	Not available	\$0.00	\$71.04	\$7,814.40
15-0050	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0055	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0060	PAPER, XEROGRAPHIC GOLDENROD	PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0065	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0070	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0075	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0080	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0085	PAPER, XEROGRAPHIC, BLUE	PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0090	PAPER, XEROGRAPHIC, GOLDENROD	PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0095	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0100	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0105	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0110	PAPER, XEROGRAPHIC, FIREBALL	PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 24 LB 10 RM/C	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0115	PAPER, XEROGRAPHIC, COSMIC	PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0120	PAPER, XEROGRAPHIC, LUMINOUS	PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL	PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0130	PAPER, XEROGRAPHIC, PLANETARY	PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0132	PAPER, XEROGRAPHIC, SOLAR	PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0133	PAPER, XEROGRAPHIC, LUNAR	PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0134	PAPER, XEROGRAPHIC, GAMMA	PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0135	PAPER, XEROGRAPHIC, GALAXY	PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0136	PAPER, XEROGRAPHIC, PULSAR	PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOL	PAPER, XEROGRAPHIC,WHITE 3-HOL20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	150	38	\$51.90	\$1,972.20	Not available	\$0.00	\$61.37	\$2,332.06
15-0138	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/C	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0139	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0145	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0150	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0155	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0160	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0165	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0170	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0175	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0180	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	CASE	5	1		\$0.00		\$0.00		\$0.00
15-0185	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$1,876.00	\$33,768.00	\$1,777.60	\$31,996.80	\$1,989.60	\$35,812.80
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$2,276.00	\$9,104.00	\$2,035.20	\$8,140.80	\$2,841.60	\$11,366.40
GRAND TOTALS							\$72,096.20		\$40,137.60		\$79,827.06



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

DATE:	October 25, 2022	Presented at the following Board Meetings	
		Construction/Facility	
TO:	Susan Harkin, Superintendent Board of Education	Finance	10/11/2022
		Policy/Legislative	
FROM:	Diane C. White Director of Purchasing	School Utilization	
		BOE 1st Reading	10/11/2022
		BOE 2nd Reading	10/25/2022

SUBJECT: Approval of District-wide Contract Pricing Extension for PPE supplies

Background

On Tuesday, April 27, 2021, the Board of Education approved the bid for contract pricing for the Purchase of PPE supplies.

The original bid specifications were released on February 1, 2021. Bids were opened on February 23, 2021. Fifty-four vendors were contacted. Six different bidders responded to the Nurse and Health, Athletic and Training Supplies, Disposable Gloves, and PPE bid, including an additional two bidders that provided a formal decline. The Disposable Gloves and PPE contract is for a 6-month term effective 4/28/2021 through 10/27/21, with the possibility of five (5) 6-month extensions. We recommend awards based on vendor bid document submittal, bid exceptions submittal notations, and category or combined category unit price. The estimated bid contract amount is based on the fiscal year 2019 usage and the unit price for each vendor within the class. Items listed as No Bid are not being awarded at this time. Bid tabulation sheets are located in the Purchasing Department.

The vendors have agreed to hold their pricing and have signed the offer letters to extend for the third time. The contract Term extension is through April 27, 2023.

Administrative Recommendation

The administration recommends extending the contracts for PPE purchases to the following vendors:

- **Vizocom ICT LLC, El Cajon, CA** – Contract pricing for Disposable Gloves
- **School Health Corporation, Rolling Meadows, IL** – Contract pricing Various PPE supplies
- **Cintas Corporation, Schaumburg, IL** – Contract pricing Various PPE supplies
- **School Nurse Supply, Schaumburg, IL** – Contract pricing for various PPE supplies

Fiscal Impact

These products will be purchased through the building budget supply account without increasing costs over previous years' contracts.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

September 16, 2022

Ms. Christine Civinelli
Cintas Corporation No. 2
6800 Cintas Blvd.
Cincinnati, OH 45262

Via email: civinellc@cintas.com

Bid – Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE – District Wide

Dear Ms. Civinelli,

On April 27, 2021, the Board of Education originally approved a contract with Cintas Corporation No. 2 for a portion of the Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE Bid. The Disposable Gloves and PPE portion of the contract included the possibility of five (5), 6-month extensions. District 300 would like to exercise the third extension. This would extend our current contract to April 27, 2023. Awarded items are highlighted in pink on the Board of Education Memo and bid tabulation included with these documents.

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, October 11, 2022 and award by the board on Tuesday, October 25, 2022.

The favor of a reply is requested by September 22, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-09-16

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Christine Civinelli, Cintas Corporation No. 2

51570CF492C9B384098ADBDB8477C31A5 contractworks 2022-09-28

Service Provider

Christine Civinelli, Cintas Corporation No. 2
Major Account Manager - Education



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

September 16, 2022

Mr. Eric Hoysack
School Health Corporation
5600 Apollo Drive
Rolling Meadows, IL 60008

Via email: bids@schoolhealth.com

Bid – Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE – District Wide
School Health Bid numbers 3883177 for disposable gloves and 3883187 for PPE

Dear Mr. Hoysack,

On April 27, 2021, the Board of Education originally approved a contract with School Health Corporation for a portion of the Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE Bid. The Disposable Gloves and PPE portion of the contract included the possibility of five (5), 6-month extensions. District 300 would like to exercise the third extension. This would extend our current contract to April 27, 2023. Awarded items are highlighted in orange on the Board of Education Memo and bid tabulation included with these documents.

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, October 11, 2022 and award by the board on Tuesday, October 25, 2022.

The favor of a reply is requested by September 22, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2022-09-16

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Eric Hoysack, School Health Corporation, Contract Sales Specialist

27B956456D2A1C7BABF4AAB41A7BD074

contractworks.

2022-09-22

Service Provider

Eric Hoysack, School Health Corporation, Contract Sales Specialist



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

September 16, 2022

Mr. Jeff Giesel
School Nurse Supply, Inc.
1690 Wright Blvd.
Schaumburg, IL 60193

Via email: jgiesel@schoolnursesupply.com

Bid – Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE – District Wide

Dear Mr. Giesel,

On April 27, 2021, the Board of Education originally approved a contract with School Nurse Supply, Inc for a portion of the Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE Bid. The PPE portion of the contract included the possibility of five (5), 6-month extensions. District 300 would like to exercise the third extension. This would extend our current contract to April 27, 2023. Awarded items are highlighted in blue on the Board of Education Memo and bid tabulation included with these documents.

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, October 11, 2022 and award by the board on Tuesday, October 25, 2022.

The favor of a reply is requested by September 22, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-16

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Jeff Giesel, School Nurse Supply

C953C330092207B90E867F9D0CF0F6DC contractworks. 2022-09-19

Service Provider

Jeff Giesel, School Nurse Supply BIDDER



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

September 16, 2022

Mr. George Attar
Vizocom ICT LLC
860 Jamacha Road Suite 104
El Cajon, CA 92019

Via email: government@vizocom.us

Bid – Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE – District Wide

Dear Mr. Attar,

On April 27, 2021, the Board of Education originally approved a contract with Vizocom ICT LLC for a portion of the Nurse & Health, Training & Athletic Supplies, Disposable Gloves and PPE Bid. The glove portion of the contract included the possibility of five (5), 6-month extensions. District 300 would like to exercise the third extension. This would extend our current contract to April 27, 2023. Awarded items are highlighted in purple on the Board of Education Memo and bid tabulation included with these documents.

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, October 11, 2022 and award by the board on Tuesday, October 25, 2022.

The favor of a reply is requested by September 22, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-16

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

George Attar, Vizocom ICT LLC

F94B003F5317A68FE4E74FE6B8C67437 contractworks. 2022-09-26

Service Provider

George Attar, Vizocom ICT President



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

DATE: September 30, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent Human
Resources

SUBJECT: Employee Benefit Contracts

Presented at the following Board Meetings	
Construction/Facility	
Finance	10/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/11/2022
BOE 2nd Reading	10/25/2022

Background

Annually, the Administration requests the Board of Education to approve agreements with the providers of our employee insurance plans. This approval process takes place annually before Jan 1, the first date of our new insurance plan.

The approved coverage is consistent with past practice and collective bargaining agreement requirements. We currently work with and recommend continuing to work with our consulting firm, The Horton Group, which markets our District each year, to ensure we get the appropriate coverage at the best rate. For your information, The Horton Group negotiated the following rate changes for our employee insurance coverage:

- Health Insurance (Blue Cross PPO) - BCS +8.3% / BCO +8.3% increase (Jan 1, 2023 - Dec 31, 2023)
- Health Insurance (Blue Cross HMO) - +10.8% increase (Jan 1, 2023 - Dec 31, 2023)
- Dental Insurance (Delta Dental) - 0.0% increase (Jan 1, 2022 - Dec 31, 2023)
- Vision Insurance (Vision Service Plan) - 0.0% increase (Jan 1, 2021 - Dec 31, 2023)
- Flexible Spending Account (Horace Mann/Health Equity) - 0.0% increase (Jan 1, 2023 - Dec 31, 2023) - roll over contract
- Basic Life Insurance (Voya Insurance Company) - 20.0% decrease (Jan 1, 2023 - Dec 31, 2024)
- Long Term Disability (Voya Insurance Company) - 6.74% decrease (Jan 1, 2023 - Dec 31, 2024)
- COBRA Administrator (Allied Benefit Systems) - 0.0% increase (Jan 1, 2023 - Dec 31, 2023)
- Telemedicine Service (1.800MD) - 0.0% increase (January 1, 2023 - December 31, 2023) - roll over contract
- Employee Assistance Plan (Perspectives) - 0.0% increase (Jan 1, 2023 - Dec 31, 2023) - roll over contract

Brokerage Services (The Horton Group) - 0.0% increase (Jan 1, 2023 - Dec 31, 2023) - roll over contract
The Insurance Committee met to review this information as part of the insurance renewal process.

Recommendation

The Administration recommends that the Board of Education approve the agreements, effective for the dates listed above with:

- Blue Cross/Blue Shield to provide self-insured PPO and HMO fully insured medical insurance coverage
- Delta Dental to provide dental insurance coverage

- Vision Service Plan to provide vision insurance coverage
- Horace Mann to oversee the District flex spending account program
- Voya to give life and long-term disability insurance
- 1800MD to offer telemedicine services
- Perspectives on managing the District employee assistance program,
- Allied Benefit Systems to administer COBRA and approve The Horton Group to act as the District "Broker of Record."

Fiscal Impact

Health insurance benefits have become a tool to attract new talent into D300, and D300 does offer a robust health insurance plan. The overall cost remained the same except for Blue Cross Blue Shield (health insurance), which increased by 10% and decreased our "Basic Life" insurance rates by 20%.



Continuing our
partnership

Community Unit School District #300

Group Benefit Policy #: 704130
1/1/2022

Group Term Life and AD&D Insurance
Long Term Disability Income Insurance

For Broker or Employer Use Only.
1379143
209988 – 10152020

ReliaStar Life Insurance Company, a member of the Voya® family of companies

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VOYA
FINANCIAL

How has your Life Insurance risk changed?

	Last Review	Current Review	Percent Change
Covered Lives	2,374	2,435	3%
Average Age	43	44	2%
Basic Life Volume	\$113,508,360	\$112,817,130	-1%
Supp Life Volume	\$34,424,400	\$32,867,000	-5%
Supp Participation	14%	12%	-2%



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Life Insurance experience

	Experience From	Experience Through	Average Covered Lives	Premium ¹	Incurred Claims ²	Incurred Loss Ratio
Basic Employee	01/01/2018	12/31/2018	2,415	\$57,809	\$120,100	208%
	01/01/2019	12/31/2019	2,435	\$58,713	\$50,018	85%
	01/01/2020	12/31/2020	2,427	\$59,132	\$0	0%
	01/01/2021	04/30/2021	2,451	\$20,075	\$6,974	35%
	01/01/2018	04/30/2021	2,432	\$195,729	\$177,093	90%
Supplemental Employee	01/01/2018	12/31/2018	316	\$99,824	\$60,073	60%
	01/01/2019	12/31/2019	307	\$105,378	\$0	0%
	01/01/2020	12/31/2020	298	\$108,917	\$0	0%
	01/01/2021	04/30/2021	291	\$36,420	\$5,463	15%
	01/01/2018	04/30/2021	303	\$350,539	\$65,536	19%
Supplemental Dependent	01/01/2018	12/31/2018	271	\$27,039	\$0	0%
	01/01/2019	12/31/2019	281	\$28,317	\$0	0%
	01/01/2020	12/31/2020	246	\$25,472	\$0	0%
	01/01/2021	04/30/2021	240	\$8,428	\$1,264	15%
	01/01/2018	04/30/2021	259	\$89,256	\$1,264	1%
Combined	01/01/2018	12/31/2018	2,415	\$184,672	\$180,173	98%
	01/01/2019	12/31/2019	2,435	\$192,408	\$50,018	26%
	01/01/2020	12/31/2020	2,427	\$193,521	\$0	0%
	01/01/2021	04/30/2021	2,451	\$64,923	\$13,701	21%
	01/01/2018	04/30/2021	2,432	\$635,524	\$243,893	38%

1) Premium amount displayed reflects the Paid Premium during the experience.

2) Incurred Claims include paid and pending claims, changes in waiver reserve, portability and conversion charges, IBNR and pooling charges.

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Supplemental Life participation analysis by age group

Overall Participation
12%

Participation by Age Group
2021



< 35	35 - 49	50 - 59	60 +
4%	13%	18%	15%

Communication Tools



Employee Benefits Resource Center



Social media support



Email campaign support



Flyers and posters

Life Insurance renewal rate development

	Basic Employee	Supplemental Employee	Supplemental Dependent
Experience From	01/01/2018	01/01/2018	01/01/2018
Experience Through	04/30/2021	04/30/2021	04/30/2021
Premium ¹	\$195,729	\$350,539	\$89,256
Current Rate	\$0.044	\$0.275	\$0.284
Incurred Claims ²	\$177,093	\$65,536	\$1,264
Experience Rate	\$0.055	\$0.069	\$0.005
Manual Rate	\$0.116	\$0.232	\$0.232
Experience Credibility	26%	0%	0%
Case Rate	\$0.100	\$0.232	\$0.232
Renewal Rate	\$0.035	\$0.275	\$0.284

1) Premium amount displayed reflects the Paid Premium during the experience.

2) Incurred Claims include paid and pending claims, changes in waiver reserve, portability and conversion charges, IBNR and pooling charges.

Supplemental rates are illustrative composite rates, age-banded rates may apply.

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Life Insurance renewal rates

				Lives	Volume	Current Rate	New Rate	Percent Change	Current Annual Premium	New Annual Premium		
Class 1	Life	Basic Employee	per \$1,000	2,435	\$112,817,130	\$0.044	\$0.035	-20.45%	\$59,567	\$47,383		
		Supplemental Employee	20 (or less)				\$0.070	\$0.070	0.00%			
			20-24				\$0.070	\$0.070	0.00%			
			25-29				\$0.070	\$0.070	0.00%			
			30-34				\$0.080	\$0.080	0.00%			
			35-39				\$0.100	\$0.100	0.00%			
			40-44				\$0.140	\$0.140	0.00%			
			45-49				\$0.190	\$0.190	0.00%			
			50-54				\$0.300	\$0.300	0.00%			
			55-59				\$0.540	\$0.540	0.00%			
			60-64				\$0.680	\$0.680	0.00%			
			65-69				\$1.290	\$1.290	0.00%			
			70-74				\$2.080	\$2.080	0.00%			
			75-79				\$4.480	\$4.480	0.00%			
			Totals Composite								\$110,730	\$110,730
		Supplemental Spouse,	20 (or less)					\$0.059	\$0.059	0.00%		
			20-24					\$0.059	\$0.059	0.00%		
			25-29					\$0.060	\$0.060	0.00%		
			30-34					\$0.080	\$0.080	0.00%		
			35-39					\$0.090	\$0.090	0.00%		
			40-44					\$0.120	\$0.120	0.00%		
			45-49					\$0.170	\$0.170	0.00%		
			50-54					\$0.320	\$0.320	0.00%		
			55-59					\$0.520	\$0.520	0.00%		
			60-64					\$0.920	\$0.920	0.00%		
65-69						\$1.550	\$1.550	0.00%				
70-74						\$2.480	\$2.480	0.00%				
75-79						\$5.220	\$5.220	0.00%				
Totals Composite										\$24,444	\$24,444	
Supplemental Child	Option 1					\$0.100	\$0.100	0.00%				
Supplemental Child	Totals Composite								\$1,201	\$1,201		
AD&D	Basic Employee	per \$1,000	2,435	\$288,403,390	\$0.012	\$0.012	0.00%	\$41,530	\$41,530			
	Supplemental Employee,	per \$1,000			\$0.010	\$0.010	0.00%	\$3,944	\$3,944			

No commission
 3 year rate guarantee
 Travel Assistance included
 Funeral Planning and Will Prep included

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How has your Long Term Disability Income Insurance risk changed?

	Last Review	Current Review	Percentage Change
Covered Lives	125	135	8%
Average Age	43	45	5%
Monthly Covered Payroll	\$1,074,638	\$1,241,108	15%
Average Covered Payroll	\$8,597	\$9,193	7%
Over Age 50 Benefit Exposure	22%	29%	7%
White Collar	100%	100%	0%
Gray Collar	0%	0%	0%
Blue Collar	0%	0%	0%



No significant changes in census data

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Long Term Disability Income Insurance renewal rates

	Lives	Volume	Current Rate	New Rate	Percent Rate Change	Current Annual Premium	New Annual Premium
Long Term Disability	135	\$1,241,108	\$0.150	\$0.140	-7%	\$22,340	\$20,851
Traditional Class 1	135	\$1,241,108	\$0.150	\$0.140	-7%	\$22,340	\$20,851

0% Commission
3 year rate guarantee

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Renewal acceptance

Please check boxes and sign to acknowledge acceptance of the **renewal rates** to the current contract which are documented within this renewal document.

Renewal acceptance

- Group Term Life and AD&D Insurance
- Long Term Disability Income Insurance

Jennifer Porter

X B286855FF728A002A6B185572D79A17D contractworks

10/27/2021

Authorized e-signature

Please use Adobe Fill & Sign to sign this digitally and email back to your Voya Account Manager. [Click here](#) for instructions.

- The policyholder has the right to cancel this policy on the policy anniversary.
- The cost for Basic Life Insurance may include Voya Travel Assistance, Funeral Planning and Concierge Services or an Employee Assistance Program.
- Funeral Planning and Concierge Services are provided by Everest Funeral Package, LLC, Houston, TX.
- Employee Assistance Program (EAP) services are provided by ComPsych® Corporation, Chicago, IL.
- Voya Travel Assistance services are provided by Europ Assistance USA, Bethesda, MD.
- If Portability is elected, individuals who choose to port their coverage may have different rate schedules than those listed above.

Group Term Life Insurance is underwritten by ReliaStar Life Insurance Company (Minneapolis, MN), a member of the Voya® family of companies. Policy form ICC LP14GP (may vary by state).

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Glossary

Case Rate	calculated by blending the experience rate and manual rate for groups whose experience is not fully credible. The more credible the group is, the more the rate is weighted to the experience rate (and vice-versa for the manual rate).
Constant Premium	the premium that would have been paid if the current rate and plan design had been in force throughout the experience period.
Conversion Charges	the amount required to cover the risk associated with converting group life coverage to an individual policy when an employee terminates or retires.
Credibility	formula driven calculation that determines the weighting put on the past claims experience in the experience period to determine the case rate. Credibility is impacted by the number of lives covered, the frequency of claims, plan design and demographics. Larger cases with more claims are more credible.
Current Rate	the in force rates being charged for the cost of coverage.
Expenses	includes commissions, premium tax, general & administrative costs.
Experience Period	the time period used in the experience evaluation.
Experience Rate	the rate that would have produced premiums adequate to cover incurred claims and expenses within the experience period.
Incurred But Not Reported (IBNR)	an adjustment to the experience calculation that projects the amount of claims during the time period lag between when a claim has been incurred and submitted.
Incurred claims	claims that are based upon when the event occurred but may have been paid at a later date. Consists of paid claims, pending claims, changes in waiver reserve, portability and conversion charges, and changes in incurred but not reported reserves (IBNR).
Incurred Loss Ratio	the loss ratio based on total incurred claims divided by constant premium, expressed as a percentage.
Manual Rate	the rate for your plan based on your employee demographics, industry, location and plan design. The manual rate does not take into account actual claims experience.
Paid Claims	claims paid during the experience review period.
Paid Loss Ratio	paid claims divided by the paid premium, expressed as a percentage.
Paid Premium	the total dollar amount received for coverage during the experience period.
Pending Claims	claims submitted where a decision is not yet determined.
Rate Basis	unless noted otherwise, Life Insurance is per \$1,000; Long Term Disability Insurance is per \$100 monthly covered payroll; Short Term Disability Insurance is per \$10 weekly indemnity.
Reserves	funds to cover claims approved but not yet paid, incurred but not reported (IBNR), and run-out claims.
Time Value Adjustment (TVA)	an interest adjustment for the assumption of interest being earned on past paid claims and reserves for long term disability.
Waiver Reserves	funds for estimated future liability for disabled employees who have been approved for life insurance waiver of premium.

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Fee Agreement

This Agreement is made this 1st day of January, 2019, between **COMMUNITY UNIT SCHOOL DISTRICT 300** of 2550 Harnish Drive, Algonquin, IL 60102, hereinafter referred to as the "Client", and **THE HORTON GROUP, INC.** of 10320 Orland Parkway, Orland Park, IL 60467 hereinafter referred to as "Horton".

WHEREAS, Horton, together with its affiliated entities (its "Affiliates"), operates insurance agencies and related businesses which procure numerous lines and types of insurance products and provide various related services to accounts located throughout the areas of the United States in which Horton and such Affiliates may operate, from time to time; and

WHEREAS, the Client desires to engage Horton to provide certain benefit services in exchange for the fees as outlined in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. The term of this Agreement shall commence as of January 1, 2019, and shall remain in effect until January 1, 2020, unless earlier terminated as hereinafter provided. **THE TERM OF THIS AGREEMENT SHALL THEREAFTER BE AUTOMATICALLY RENEWED FOR SUCCESSIVE ONE-YEAR PERIODS UNLESS TERMINATED BY EITHER THE CLIENT OR HORTON BY GIVING WRITTEN NOTICE OF TERMINATION AT LEAST 30 DAYS IN ADVANCE OF THE RENEWAL DATE.**
2. Complete fee structure by insurance policy and service category is illustrated in the attached Fee-Based Pricing Proposal (the "Fee"). The Fee shall be compensation for the services performed by Horton in the attached Fee-Based Pricing Proposal.
3. The Fee is in lieu of standard agent commissions normally paid to Horton by the Medical, Life, LTD, Dental and Vision insurance carriers involved.

Horton may receive additional compensation from the insurance companies or vendors, in the forms of, including but not limited to, contingent commission or bonus commission. Upon request, Horton is pleased to disclose all compensation amounts as well as any other contingent or similar agreements that may be in place.

4. It is understood that this Agreement is open to review at any time by either party. It is also understood that in the event Horton's retention is terminated by the Client within 90 days of the inception of applicable insurance policy or contract, all unearned amounts of the Fee previously paid to Horton will be refunded to the Client based on a pro rata calculation on the effective date of termination. It is also understood that in the event Horton's retention is terminated by the Client after 90 days of the inception of the applicable insurance policy or contract, the Fee outlined in this Agreement is fully earned and shall become immediately due and payable.
5. This Agreement covers only those specifically listed services above and only those operations currently insured by the insurance program to be serviced under this agreement. Any extra fees for additional services requested or required by the Client shall be separately negotiated.

The Horton Group

Fee Agreement

COMMUNITY UNIT SCHOOL DISTRICT 300

THE HORTON GROUP, INC.

By: Susan Harkin
A3B8358670FE4AD718B86C5B0A2FAD86 contractworks.

By: Kenneth Olson

Name: Susan Harkin

Name: Kenneth Olson

Its: COO

Its: Division President

Date: 11/28/2018

Date: October 29, 2018

The Horton Group is an Equal Employment Opportunity Employer

Scope of Services and Fee Pricing Proposal

Serve as an advisor on all benefit related issues;

Review and evaluate the District's benefit components, specifically in the area of design, funding, cost and administration;

Review levels and types of coverage offered and recommend any changes to current offerings;

Propose recommendations to include comparative alternatives, plan design changes, new products and compliance with all appropriate tax codes, as well as state and federal regulations governing benefit plans;

Review current carrier plans and performance, and provide a written report on findings;

Analyze claim experience for trends and anomalies;

Recommend cost containment strategies and techniques on all employee benefits; Provide update on legal issues and regulations as they relate to operations and coverage; Provide quarterly and annual performance reports; Provide annual funding projections;

Assist in establishing funding and reserves for each plan year;

Attend meetings called by Community Unit School District 300 for such purposes of discussion, review and evaluation of the District's benefit plans; including Advisory and recommendation for Plan Design Changes Monthly Status Report for all contract deliverables Provide other assistance and advice as needed. Secure timely renewal quotations from plan providers;

Negotiate with providers to secure competitive rates and maximize discount levels;

Secure bids and make recommendation for placement;

Prepare specifications, take and analyze bids and make recommendations for the replacement or modification of current vendors;

Facilitate in the successful transition of any coverage or administrative services as requested by Community Unit School District 300;

Assistance with employee problems in the areas of claim payments, billing eligibility and enrollment;

Scope of Services and Fee Pricing Proposal

Assistance with the development of employee communication tools, including the design and preparation of printed materials, on-site employee meetings, etc;

Consult with Community Unit School District 300 on all benefit regulatory compliance issues and assist in the preparation of reporting requirements;

Assist Community Unit School District 300 with all Illinois and Federal laws regarding insurance including COBRA, HIPAA, ACA, etc;

Provide special reports as requested by Community Unit School District 300;

Conduct an annual plan review to determine success, areas of focus, as well as reduction of liability;

Provide health and selection strategies for all District employees, to include attending open enrollment and new hire enrollment meetings as requested by District 300.

HORTON FEE
\$7,000 per Month

ADMINISTRATIVE SERVICES AGREEMENT
GROUP NO. A21122

This Agreement is made and executed this 1st day of January, 2021 by and between Community Unit School District #300 (hereinafter referred to as "Employer") and Allied Benefit Systems, Inc. (hereinafter referred to as "Administrator"). The purpose of this Agreement is to detail the responsibilities and obligations of the parties with respect to the Employer's program of offering continuation coverage under the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended (COBRA) for employees and their dependents (hereinafter referred to as "Benefit Plan") beginning January 1, 2021 through December 31, 2021.

Therefore, for and in consideration of the mutual covenants contained herein and for other valuable consideration, it is agreed as follows:

1. RESPONSIBILITIES OF THE EMPLOYER

a. The Employer shall furnish the Administrator with the following information for each employee and dependent for which COBRA coverage will be offered by the Employer:

- i.name
- ii.address
- iii.social security number
- iv.date of birth
- v.type of qualifying event
- vi.date of qualifying event
- vii.premium rate
- viii.available coverage
- ix.any other appropriate information requested by the Administrator.

Such information will be forwarded to the Administrator within thirty (30) days of the date of the qualifying event.

b. Perform and comply with the obligations set forth in the HIPAA Business Associate Addendum, attached as Exhibit A to this Agreement and incorporated hereto by reference.

2. RESPONSIBILITIES OF THE ADMINISTRATOR

The Administrator shall submit to each employee and dependent specified by the Employer a COBRA package containing the necessary election forms and premium rates established by the Employer. Such information will be forwarded to any individual specified by the Employer within fourteen (14) days of the date the Administrator receives the Employer's request.

If COBRA coverage is elected, the Administrator shall forward to the individual(s) payment coupons indicating the monthly premium payments for continued coverage.

Such coupons will be forwarded within fourteen (14) days of the date the signed and completed election form is received by the Administrator.

The Administrator shall collect and return to the Employer any premium payments made by or on behalf of a COBRA participant. Such payments shall be forwarded to the Employer within fourteen (14) days of the following month in which the payment is received by the Administrator.

3. ADMINISTRATION FEE

The Administrator shall be entitled to a fee for the services outlined in this Agreement in accordance with the Schedule provided in Exhibit B, incorporated by reference into this Agreement. As stated in Exhibit B, this fee, among other things, is subject to change by the Administrator as of the anniversary date of each year during the continuation of this Agreement, as well as by reason of 1) a change imposed by any governmental entity, 2) a revised interpretation of an existing requirement, or 3) the enactment of a new law or regulation. As such, the Administrator reserves the right to amend Exhibit B as referenced therein.

4. LIABILITY AND INDEMNITY

a. The Administrator does not insure nor underwrite the liability of the Employer under the Benefit Plan. The Employer acknowledges and agrees that: (a) the services provided by the Administrator to the Benefit Plan are purely ministerial in nature and shall be performed, without any discretionary authority or control, within the framework established by the Employer; (b) except for the services provided by the Administrator in this Agreement, the Employer retains the ultimate responsibility for COBRA compliance and all expenses incident to the Benefit Plan; and (c) the Employer retains the exclusive discretionary authority and control to manage and otherwise administer the Benefit Plan and the disposition of its assets, to establish Benefit Plan conditions and procedures, and to review the application of such policies and conditions. The Employer agrees to indemnify the Administrator and hold the Administrator harmless against claims for insurance premiums, taxes, penalties, employee benefits and any and all losses, damages, expenses, costs or liabilities, including reasonable attorneys' fees and court costs, arising out of claims brought against the Administrator to recover benefits under the Benefit Plan or damages for failure to pay such benefits or any other action or claim relating to the Benefit Plan, including, without limitation, any action for recovery of amounts paid to the Administrator for the Benefit Plan (with the exception of payments in satisfaction of administrative fees or commissions) whether under Sections 544, 547, and 548 of Title 11 of the United States Code or otherwise unless such losses, damages, expenses, costs

or liabilities are incurred solely as a result of the negligence of the Administrator.

b. During the continuance of this Agreement, the Administrator agrees to indemnify the Employer and hold the Employer harmless against any and all loss, damage, and expense resulting from or arising out of the dishonest, fraudulent or criminal acts of the Administrator's employees, acting alone or in collusion with others. The Administrator shall maintain blanket bond coverage for employee dishonesty.

c. Employer agrees to indemnify, defend, hold harmless and reimburse the Administrator from, and in connection with, any liability related to a tax or penalty assessed against the Administrator as either a direct or indirect result of the existence and/or administration of the Benefit Plan.

d. Administrator shall not be liable to Employer for any claim which is asserted by Employer more than one (1) year after Employer is or should have been reasonably aware of such claim, and will in no event be liable to Employer for any claim which is asserted by Employer more than twenty-four (24) months after the event resulting in damage or loss.

e. The provisions contained within this Section 4 shall survive termination of this Agreement.

5. SEVERABILITY

Should any part of this Agreement be declared invalid, any remaining portion shall remain in full force and effect as if this Agreement had been executed with the invalid portion eliminated.

6. TERMINATION AND REVISION

This Agreement may be terminated effective upon the first day of any month following sixty (60) days written notice of termination by either party to the other. Notwithstanding the foregoing, either party shall have the right to terminate this Agreement immediately if the other party hereto breaches any of its material obligations hereunder and fails to cure such breach, or fails to commence and diligently pursue corrective measures within ten (10) days following written notice of such breach from the non-breaching party. No services will be provided by the Administrator after the termination of this Agreement unless agreed to in writing by both parties. This Agreement may only be revised by written agreement signed by both parties. This Agreement represents the entire agreement between the parties and no other representations, oral or otherwise, are binding.

7. TERM

This Agreement shall be in effect for a period of twelve (12) months, beginning with the execution date of this Agreement, and shall continue from year to year thereafter unless and until terminated by either party

pursuant to paragraph six (6) above.

8. INDEPENDENT CONTRACTOR

It is understood and agreed that the Administrator is engaged to perform services under this Agreement as an independent contractor and not as an employee, agent, partner or joint venturer of the Employer.

9. NO CONTINUING WAIVER

Failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of such provision or in any way offset the validity of this Agreement or any part thereof or the right of such party to thereafter enforce each and every provision of this Agreement. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

10. THIRD PARTY RIGHTS

Nothing contained in this Agreement, expressed or implied, is intended to confer, or shall confer, upon any individual participant in or beneficiary under the Benefit Plan any rights or remedies under or by reason of this Agreement.

11. NONSOLICITATION AND NONHIRING

During the term of this Agreement and for a period of twenty-four (24) months following termination of this Agreement, for any reason, with or without cause, neither party shall directly or indirectly hire or (attempt to hire) any employee or independent contractor of the other party, or solicit or induce (or attempt to solicit or induce) any employee or independent contractor of the other party to leave or terminate his/her employment and/or independent contractor relationship. This provision shall survive termination of this Agreement.

12. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto and their respective successors and assigns.

13. HEADINGS, GENDER AND NUMBER

Paragraph numbers and headings have been inserted solely for convenience and reference and shall not be construed to affect or limit the meanings, construction or effect of this Agreement. Use of the masculine gender shall include the feminine gender and vice versa. Use of the word "party" shall mean and include any trust, corporation, partnership, or other entity. The singular number shall include the plural number and vice versa.

14. APPLICABLE LAWS AND FORUM SELECTION CLAUSE

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with

and governed by the laws of the State of Illinois. All judicial proceedings brought against any party arising out of or relating to this Agreement or any obligation hereunder shall be brought in any federal or state court of competent jurisdiction located in the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered on the day and year first above written.

FOR THE EMPLOYER:

BY: Susan Harkin
A3BB358670FE4AD718B86C5B0A2FAD86 contractworks

TITLE: COO

DATE: 12/02/2020

FOR THE CLAIMS PROCESSOR:

BY: _____

TITLE: _____

DATE: _____

ALLIED BENEFIT SYSTEMS, INC.
200 West Adams
Suite 500
Chicago, IL 60606
(312) 906-8080

EXHIBIT A
HIPAA BUSINESS ASSOCIATE ADDENDUM

This HIPAA Business Associate Addendum (“Addendum”) supplements and is made a part of the Administrative Services Agreement (“Agreement”) between Community Unit School District #300, plan sponsor of the Community Unit Schools District #300 Employee Benefit Plan (“Covered Entity”) and Allied Benefit Systems, Inc. (“Business Associate”).

Covered Entity and Business Associate are parties to the Agreement pursuant to which Business Associate provides certain services to Covered Entity. In connection with Business Associate’s services, Business Associate creates, receives, maintains and/or transmits Protected Health Information (“PHI”) on behalf of Covered Entity. To that end, the purpose of this Addendum is to comply with the requirements of (i) the implementing regulations at 45 C.F.R Parts 160, 162, and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) (*i.e.*, the HIPAA Privacy, Security, Breach Notification, and Enforcement Rules (“the Implementing Regulations”), (ii) the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the “HITECH Act”) that are applicable to business associates, and (iii) the requirements of the final modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules as issued on January 25, 2013 and effective March 26, 2013 (75 Fed. Reg. 5566 (Jan. 25, 2013)) (“the Final Regulations”). The Implementing Regulations, the HITECH Act, and the Final Regulations are collectively referred to in this Addendum as “the HIPAA Requirements.”

Covered Entity and Business Associate agree to incorporate into this Addendum any regulations issued by the U.S. Department of Health and Human Services (“HHS”) with respect to the HIPAA Requirements that relate to the obligations of business associates to be reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the provisions of the HIPAA Requirements directly applicable to Business Associate, and that it has direct liability for any violations of such HIPAA Requirements.

In the event of an inconsistency between the provisions of this Addendum and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by HHS or as a result of interpretations by HHS, a court, or another regulatory agency with authority over the parties), the interpretation of HHS, such court or regulatory agency shall prevail.

Where provisions of this Addendum are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this Addendum shall control.

In light of the foregoing and the requirements of HIPAA, Business Associate and Covered Entity agree to be bound by the following terms and conditions:

1. **Definitions.**

a. **General.** Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined in the HIPAA Requirements.

b. **Specific.**

i. **Breach.** “Breach” shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.

ii. **Business Associate Subcontractor.** “Business Associate Subcontractor” shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.

iii. **Electronic Protected Health Information.** “Electronic Protected Health Information” (“E PHI”) shall have the same meaning set forth in 45 C.F.R. § 160.103, as amended from time to time, and generally means Protected Health Information that is transmitted or maintained in any electronic media.

iv. **Individual.** “Individual” shall have the same meaning as the term “individual” in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

v. **Privacy Rule.** “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.

vi. **Protected Health Information.** “Protected Health Information” or “PHI” shall have the same meaning as the term “protected health information” in 45 CFR §160.103, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity pursuant to this Addendum.

vii. **Required By Law.** “Required by Law” shall have the same meaning as the term “required by law” in 45 CFR 164.501.

viii. **Security Incidents.** The term “Security Incidents” has the meaning set forth in 45 C.F.R. § 164.304, as amended from time to time, and generally means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with systems operations in an information system.

ix. **Security Rule.** “Security Rule” shall mean the Standards for Security of Individually Identifiable Health Information created, transmitted, maintained or received in an electronic media (45 C.F.R. Parts 160, 162 and 164.)

x. **Secretary.** “Secretary” shall mean the Secretary of the Department of Health and Human Services or his designee.

xi. Unsecured Protected Health Information. “Unsecured Protected Health Information” shall mean, as defined in 45 C.F.R. §164.402, Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by HHS.

2. Flow-Down of Obligations to Business Associate Subcontractors.

Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that: (i) requires them to comply with the Privacy and Security Rule provisions of this Addendum in the same manner as required of Business Associate, and (ii) notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for non-compliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.

3. Obligations and Activities of Business Associate under HIPAA Privacy Rules.

a. Use and Disclosure. Business Associate agrees to not use or disclose PHI other than as permitted or required by this Addendum or as Required by Law. When performing the functions and activities specified in the Agreement and this Addendum (including when requesting PHI from another covered entity or business associate), Business Associate agrees to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure, or request.

b. Appropriate Safeguards. Business Associate shall establish, implement and maintain appropriate safeguards, and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this Addendum. Without limiting the generality of the foregoing, Business Associate agrees to protect the integrity and confidentiality of any PHI it electronically exchanges with Covered Entity.

c. Mitigation. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum.

d. Reporting. Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided in this Addendum of which Business Associate becomes aware, including reporting Breaches of Unsecured PHI as required by 45 C.F.R. § 164.410 and this Addendum.

e. Access to Designated Record Sets. To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to provide access, at the request of Covered Entity, and in the time and manner reasonably requested by Covered Entity, to PHI in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to those individuals who are the subject of the PHI (or their designees) in order to meet the requirements under 45

CFR 164.524. Business Associate shall make such information available in an electronic format where directed by Covered Entity.

f. Amendments to Designated Record Sets. To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 CFR 164.526 at the request of Covered Entity or an Individual, and in the time and manner reasonably requested by Covered Entity.

g. Access to Books and Records. Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or to the Secretary, in a time and manner reasonably requested by the Covered Entity or designated by the Secretary, for purposes of the Secretary determining Covered Entity's and/or Business Associate's compliance with the HIPAA Requirements.

h. Accountings. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.

i. Requests for Accountings. Business Associate agrees to provide to Covered Entity or an Individual, in the time and manner reasonably requested by Covered Entity, information collected in accordance with Section 3.h. of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.

4. Obligations and Activities of Business Associate under HIPAA Security Rules.

a. Business Associate shall use appropriate administrative, technical, and physical safeguards (“Safeguards”), that reasonably and appropriately protect the integrity, confidentiality, and availability of, and to prevent non-permitted or violating use or disclosure of, EPHI created, transmitted, maintained, or received in connection with the services provided under the Agreement.

b. Business Associate shall document and keep these Safeguards current. These Safeguards shall extend to transmission, processing, and storage of EPHI. Transmission of EPHI shall include transportation of storage media, such as magnetic tape, disks or compact disk media, from one location to another. Upon Covered Entity's request, Business Associate shall provide Covered Entity access to, and copies of, documentation regarding such Safeguards.

c. Business Associate shall comply with and implement the requirements of the HIPAA Security Rule (45 C.F.R. Parts 160, 162, and 164) by:

i. Implementing administrative, physical, and technical safeguards required by the Security Rule that reasonably protect the confidentiality, integrity, and availability of EPHI that it creates, receives, maintains, or transmits on behalf of Covered Entity.

ii. Ensuring that any Business Associate

Subcontractors to whom it provides such information agree to implement reasonable and appropriate safeguards to protect such information;

iii. Reporting and tracking all Security Incidents as described below:

iv. Business Associate shall report to Covered Entity any Security Incident that results in (i) unauthorized access, use, disclosure, modification, or destruction of Covered Entity's EPHI of which Business Associate becomes aware, or (ii) interference with Business Associate's system operations in Business Associate's information systems, of which Business Associate becomes aware;

v. Business Associate shall report to Covered Entity within twenty-one (21) days after Business Associate learns of such Security Incident. For any other Security Incident, Business Associate shall aggregate the data and provide such reports on a quarterly basis, or more frequently upon Covered Entity's request.

vi. Making Business Associate's policies and procedures and documentation required by the Security Rule related to these safeguards available to the Secretary for purposes of determining Covered Entity's and/or Business Associate's compliance with the Security Rule.

d. Business Associate agrees to take all reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure modification or destruction of EPHI.

5. Notice and Reporting Obligations of Business Associate.

(a) Business Associate shall notify Covered Entity within twenty-one (21) days after discovery by Business Associate, any unauthorized access, use, disclosure, modification, or destruction of PHI (including any successful Security Incident) that is not permitted by this Addendum, by applicable law, or permitted in writing by Covered Entity.

(b) Business Associate shall, as required by law, notify Covered Entity of the discovery of any Breach of Unsecured Protected Health Information. Notice must be made without any unreasonable delay and no later than twenty-one (21) days after discovery of the Breach by Business Associate.

(c) As provided for in 45 C.F.R. Sec. 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of Unsecured PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall assist Covered Entity in performing a risk assessment to examine whether there is a low probability that the Unsecured PHI has been compromised to determine whether a Breach has in fact occurred.

Business Associate shall cooperate with Covered Entity in furtherance of Covered Entity's Breach notification obligations under the HIPAA Requirements by:

- Identifying each individual (if known) whose Unsecured PHI has been or is reasonably believed to have been accessed, acquired, or disclosed.

- Identifying the nature of the Breach, including the date of the Breach and date of the discovery.

- Identifying the nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification.

- Identifying the unauthorized person who used the PHI or to whom the disclosure was made.

- Determining whether the PHI was actually acquired or viewed.

- Identifying what corrective or investigational action Business Associate took or will take to prevent further non-permitted accesses, uses, or disclosures.

- Determining the extent to which the risk to the PHI has been or will be mitigated by Business Associate.

- Determining whether the incident falls under any of the Breach notification exceptions.

6. Permitted Uses and Disclosures by Business Associate.

a. Agreement. Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this Addendum or the HIPAA Requirements, and only in connection with providing the services identified in the Agreement. To that end, Business Associate may not use or disclose PHI in a manner that would violate the requirements of the Privacy Rule if done by Covered Entity, subject to subsections 6(b) and (c), or the minimum necessary policies and procedures of Covered Entity. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.

b. Use for Administration of Business Associate. As permitted by the HIPAA requirements, Business Associate may use PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for 1) the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, or 2) data aggregation services relating to health care operations of the Covered Entity.

c. Disclosure for Administration of Business Associate. As permitted by the HIPAA Requirements, Business Associate may disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for the proper management and administration of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

7. Obligations of Covered Entity.

a. Notice of Privacy Practices. Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance

with 45 CFR 164.520, as well as any changes to such notice.

b. Notification of Changes Regarding Individual Permission. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Notification of Restrictions to Use or Disclosure of PHI. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522.

d. Obligations of Covered Entity with respect to a Breach of Unsecured PHI. Covered entity shall:

- Investigate any unauthorized access, use, or disclosure of Unsecured PHI.
- Perform a risk assessment to determine if there is a low probability that the PHI has been compromised
- Determine whether the incident falls under any of the HITECH Breach notification exceptions.
- Notify each Covered Entity plan member impacted by a Breach by first class mail (or by other methods applicable under law) without any unreasonable delay and no later than 60 days after discovery of the Breach. The notification will comply with the HIPAA Requirements.
- Maintain a log and submit to HHS an annual report of Breaches of Unsecured PHI that impact fewer than 500 individuals under the time frames required by the HIPAA Requirements.
- Notify HHS in the event the Breach of Unsecured PHI impacts 500 or more individuals under the time frames required by the HIPAA Requirements.
- Notify media when required by the HIPAA Requirements.

8. Permissible Requests by Covered Entity.

Except as set forth in Section 6 of this Addendum, Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

9. Term and Termination.

a. Term. This Addendum shall be effective as of January 1, 2021 and shall terminate when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.

b. Termination for Cause. Upon either party's knowledge of a material breach by the other party, including the breaching party engaging in a pattern of activity or practice that constitutes a material breach or violation of the breaching party's obligations under this Addendum, the non-breaching party shall either:

- i. Provide an opportunity for the breaching party to cure the breach or end the violation. If the breaching party does not cure the breach or end the violation within the time specified by the non-

breaching party, the non-breaching party shall terminate the Agreement and this Addendum;

ii. Immediately terminate the Agreement and this Addendum if the breaching party has breached a material term of this Addendum and cure is not possible; or

iii. If neither termination nor cure are feasible, the breaching party shall report the violation to the Secretary.

c. Effect of Termination.

i. Except as provided in paragraph ii. of this Section 9.c., upon termination of the services provided to Covered Entity under the Agreement, for any reason, Business Associate shall return or destroy all PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of Business Associate Subcontractors. Business Associate shall retain no copies of the PHI.

ii. In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Addendum and the HIPAA Requirements to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

10. Miscellaneous.

a. Regulatory References. A reference in this Addendum to a section in the Privacy Rule or Security Rule means the section as in effect or as amended.

b. Amendment. The parties agree to take such action as is necessary to amend this Addendum from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule, the Security Rule and HIPAA.

c. Survival. Business Associate's and Covered Entity's obligation to protect the privacy and security of the PHI they created, received, maintained, or transmitted in connection with services to be provided under the Agreement and this Addendum will be continuous and survive termination, cancellation, expiration, or other conclusion of this Addendum or the Agreement.

d. Information Systems. If Business Associate is provided access to any Covered Entity information system or network containing any EPHI, Business Associate agrees to comply with all Covered Entity policies for access to and use of information from the information systems or network

e. Interpretation. Any ambiguity in this Addendum shall be resolved to permit Covered Entity to comply with the applicable provisions of the Privacy Rule and Security Rule.

f. No Third Party Beneficiaries. Nothing in this Agreement shall be construed as creating any rights or benefits to any third parties.

Miscellaneous. The Addendum constitutes the entire agreement between the parties with respect to the

subject matter contained herein, and no other

representations, oral or otherwise, are binding

EXHIBIT B

January 1, 2021 through December 31, 2021

Schedule of Fees

I. Administrative Fees – Option 2

COBRA Notification Package	\$ 18.75
COBRA is elected the following fees apply:	
COBRA Set up Fee per COBRA Participant	\$ 28.25
COBRA Monthly Fee per COBRA Participant	\$ 8.90
COBRA Termination Fee	\$ 2.10
COBRA Annual Administrative Fees	\$ 375.00

Increased expenses incurred by reason of changes in the Benefit Plan, the selection of any other vendor and corresponding services, or any increase in fee from your vendor, will give the Administrator the right to adjust the fees effective on the date such changes are effective. Administrator also reserves the right to adjust fees on any date that increased expenses are incurred by reason of 1) a change imposed by any governmental entity, 2) a revised interpretation of an existing requirement, or 3) the enactment of a new law or regulation. Any tax or penalty assessed against Administrator as either a direct or indirect result of the existence and/or administration of the Benefit Plan will be the responsibility of the Employer to pay. . The fee adjustments referenced above will be limited to the increased expenses incurred solely as a result of the reason for the adjustments, and whenever reasonably possible, the Employer will be provided 30 days written notice prior to the adjustments.

The fees are also subject to change by Administrator as of the anniversary date of each year during the continuation of the Agreement. Fees charged by other vendors are subject to change based on the terms of their agreements.

Delta Dental of Illinois Proposed Self-Insured Plan Fees for COMMUNITY UNIT SCHOOL DISTRICT # 300 Alternate Plan 1

Add posterior composites to Pool 2 only. All other benefits will remain the same.

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

	Current Fee (PEPM)	Proposed Fee (PEPM)	%Change
Admin Fee*	\$4.08	\$4.08	0.0%

Admin fee is guaranteed: 1/1/2022 through 12/31/2023

*Administrative fee includes \$0.00 pepm broker commissions.

Recommended Premium Equivalents

	Current Premium Equivalent	Recommended Premium Equivalent	%Change
Employee	\$30.72	\$34.37	11.9%
Family	\$86.84	\$97.17	11.9%

DeltaCare 275 Proposed Renewal

Current Enrollment		Current Rates	24 Month Renewal Rates	% Increase
Employee	83	\$19.76	\$19.76	0.0%
Family	80	\$46.26	\$46.26	0.0%
Annual Expense:		\$64,090.56	\$64,090.56	0.0%

Broker Compensation

Proposed rates include the following broker commissions: Fully Insured DHMO 0.0%

Underwriting Assumptions

1. Projections are based on 682 Singles, 1163 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Incurred Claims	\$1,547,026
Projected Annual Administrative Fee	\$90,331
Projected Total Annual Cost	\$1,637,357

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, COMMUNITY UNIT SCHOOL DISTRICT # 300 averaged 1850 enrolled. **Renewal Date:** January 1, 2022

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Mary Ann Griffin
Senior Account Manager
630-718-4752
mgriffin@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

DDIL # 8370

AGREED AND ACCEPTED -- Alternate Plan 1

Authorized Signature: Jennifer Porter
B286855FF728A002A6B486572D79A47D contractworks

Date: 10/27/2021

Printed Name: Jennifer Porter

UW/SLD

GM-D/22

EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

THIS EMPLOYEE ASSISTANCE PROGRAM AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of this first (1st) day of July, 2012, by and between **PERSPECTIVES, LTD.**, an Illinois corporation (hereinafter referred to as "Perspectives") and **COMMUNITY UNIT SCHOOL DISTRICT 300**, (hereinafter referred to as "District 300").

WITNESETH:

In consideration of the mutual promises and covenants herein contained, Perspectives and District 300 do hereby agree as follows:

1. Retention of Perspectives. District 300 hereby agrees to retain Perspectives to provide the employee assistance (hereinafter referred to as the "Services") to District 300 at all of District 300's facilities and locations.

2. Services. The Services are designed to provide District 300 employees and their families with assistance, counseling and referral to qualified professional diagnostic and treatment facilities for such conditions as alcoholism, drug abuse and personal problems, including marital, financial, legal and other problems. Perspectives has designed Services to provide employers with comprehensive programs to control and reduce personal cost by:

- a) training managerial and supervisory personnel to recognize and identify employees who are in need of and would benefit from the Services;
- b) training managerial and supervisory personnel in the implementation of such on the job programs as will best accomplish the goals of the employer and its employees;
- c) guiding, counseling and assisting employees, whether referred by District 300 or by voluntary act of such employees, to assess problem areas and recommend a course of treatment in order to restore their capability to perform their jobs at an acceptable level of performance;

- d) orienting the employee population about the Services and how they can utilize the Services;
- e) providing twenty-four (24) hour, seven (7) days a week emergency services.
- f) providing in-office clinical assessment and short-term counseling (no session limit) for potential recipients who have requested or been directed to obtain Services.
- g) to provide internet-based WorkLife services.

3. Performance of Services. Perspectives, in accepting its appointment as defined in this Agreement, agrees to perform its duties in conformity with customary professional standards and to apply good faith reasonable business practices in performance of its duties hereunder. In addition, Perspectives agrees to render the Services required of it under this Agreement through qualified and trained staff employees.

4. Duties of Perspectives. The duties of Perspectives under this Agreement shall include, but shall not be limited to the following:

- a) To meet and confer with District 300 to develop policies and procedures relative to the implementation of the Services.
- b) To advise District 300 on how to implement the Services to publicize its existence to the employees of District 300 and their immediate families.
- c) To conduct training seminars for managerial and supervisory personnel which will provide information with regard to the evaluation of job performance deterioration and effective utilization of the Services.
- d) To provide specific assistance to District 300's employees and their immediate families who have been referred to the Services or who request such services of their volition.

- e) To adopt safeguards, with the cooperation of District 300, to ensure that Services are conducted in a manner that will preserve the privacy of the employees and their families.
- f) To protect the privacy of all communication between Perspectives personnel and District 300 employees, unless such communication shall be specifically waived in writing by the individual employee or the members of their family.
- g) To counsel and encourage District 300's employees to proceed with a course of assistance by referring the individual to clinical or support organizations and medical professionals, including the Perspectives Provider Network.
- h) To review District 300's insurance benefits program in order to advise employees as to the possible coverage thereunder of services by such organizations or professionals.
- i) To examine the accreditation of the organizations and professionals to which Perspectives refers District 300's employees so as to ensure, to the extent possible, medical expense reimbursement under health or medical insurance policies.
- j) To provide such follow-up procedures as necessary to monitor referred employees' adherence to the agreed course of treatment.
- k) To make progress reports to District 300 on employees referred to Services; provided, however, that such reports will respect the employee's rights to confidentiality and will be limited to reporting as to whether or not the employee is cooperating with the treatment program.
- l) To prepare regular reports on the caseload activities of Perspectives; provided, however, that such reports shall not jeopardize the rights of confidentiality of the employee.

In the course of providing the Services to District 300 and its employees, Perspectives shall cause its account managers to conduct initial supervisory trainings and employee orientations

as well as selecting the Perspectives staff who will provide direct clinical services to District 300 employees who may utilize the Services.

5. Responsibilities and Duties of District 300. The responsibilities and duties of District 300 under this Agreement shall include, but shall not be limited to the following:

- a) To establish, with the assistance of Perspectives personnel, needs and goals for the employees of District 300 and each of the District 300 facilities.
- b) To work and cooperate with Perspectives and its staff personnel in the design, development and implementation of the Services at District 300.

6. Non-Disclosure of Perspectives Material. District 300 agrees that any and all manuals, brochures, advertising copy, graphics and other materials and reports made available to District 300 by Perspectives relating to the Services, as well as any other information received by District 300 of a business or technical nature from or developed by Perspectives in the course of Perspectives' providing services under this Agreement on behalf of District 300, specifically excluding there from any and all such materials in which District 300 shall have a proprietary interest, will and shall be treated as confidential and District 300 agrees, to the fullest extent permitted by law, not to disclose the same to any other person, firm or entity without the prior written consent of Perspectives, which consent Perspectives may, in its sole and absolute discretion, withhold or refuse at any time. In addition, upon termination of this Agreement, District 300 agrees to return to Perspectives copies of any and all such manuals, brochures, advertising copy, graphics and other materials made available to District 300 and its employees, by Perspectives and its staff pursuant to the terms of this Agreement.

7. Non-Disclosure Agreement of Perspectives. Perspectives agrees that any and all manuals, brochures, advertising copy, graphics or other materials in which District 300 shall have a proprietary interest and which shall be made available to Perspectives by District 300 relating to the rendering of services by Perspectives under this Agreement and any other information

received by Perspectives under this Agreement and any other information received by Perspectives of a business or technical nature from District 300 or any such information which may be developed or produced by Perspectives in the course of Perspectives providing Services under this Agreement on behalf of District 300, will and shall be treated as confidential and Perspectives agrees not to disclose the same to any other person, firm or entity without the prior written consent of District 300, which consent District 300 may, in its sole and absolute discretion, withhold or refuse at any time. In addition, Perspectives agrees that upon termination of this Agreement, Perspectives shall return to District 300 any and all copies of manuals, brochures, advertising copy, graphics or other materials made available to Perspectives by District 300 pursuant to the terms and provisions of this Agreement and to return and deliver to District 300 any and all copies of such materials which may be developed or produced by Perspectives on behalf of District 300 and in which District 300 shall have a proprietary interest relating to the rendering of the Services to be provided by Perspectives and District 300 hereunder.

8. Confidentiality of Agreement and District 300 Communications. Perspectives agrees that it will not, without prior written consent of District 300:

- a) Reveal any information concerning the terms of this Agreement.
- b) Reveal any proprietary information about District 300, its officers, staff, management, operations, products, services or customers, or any other confidential information to any person or organization to or for which such information is not necessary in connection with the performance of the Services under the terms of this Agreement.
- c) Release any publicity or advertising concerning this Agreement, except that District 300 hereby agrees to permit and authorize Perspectives to use District 300's name as a representative client for advertising and publicity purposes.

District 300 hereby acknowledges and agrees that confidentiality and expectation of confidentiality of communications between its employees and Perspectives personnel is essential to the success of the Services, and, therefore, District 300 agrees that it will not request or require Perspectives to reveal information regarding any such communications, and further agrees that it will not request or attempt to compel any of its employees to reveal information regarding any such communications. District 300 further acknowledges and agrees that it will not request or attempt to compel any employee to authorize Perspectives to reveal any information regarding any such communications. Notwithstanding the foregoing, Perspectives and District 300 do acknowledge and agree that Perspectives may reveal the contents of this Agreement in the normal course of its business to its banks, financial institutions, insurance companies, accountants and lawyers, without the prior notice or approval of District 300. Perspectives hereby acknowledges and agrees that the confidentiality and expectation of confidentiality of communications between its employees and District 300 to the success of the Services. Therefore, Perspectives shall not release information regarding employees or their dependents to anyone other than the Benefit Administrator and Plan Administrator of District 300, provided, however, the foregoing shall not apply to any disclosure which Perspectives may be required to make as a matter of law.

9. Compliance with Laws. Perspectives shall operate and conduct the performance of its duties under this Agreement in such a manner as shall meet the standards of any and all applicable federal, state, or local laws or ordinances to which the facilities of District 300 at which the Services are to be rendered may be subject.

10. Relationship Created. Perspectives shall have no authority, expressed or implied, to act as an agent for District 300 for any purposes under this Agreement. Perspectives is, and shall remain, an independent contractor responsible for all of its obligations and liabilities. As between the parties, District 300 shall remain responsible for all loss or damage to any of its facilities, including any personal property, equipment, fixtures or real property connected therewith, and for all claims and demands based on damage or destruction of property or

based on injury, illness or death of any person or persons, directly or indirectly, resulting from the operation of any such facility. Perspectives shall not be deemed and is not in fact an employee of District 300, and District 300 shall not be deemed responsible in any way by any governmental agency or any person or entity for the consequences of Perspectives' acts or conducts. Perspectives and District 300 acknowledge that neither shall be deemed a fiduciary of the other for any purpose.

11. Liability Indemnification. Perspectives agrees to indemnify and hold harmless District 300, its board members, officers, directors, employees and agents, and the board members, officers, directors, employees and agents of District 300, from and against any claim, loss, damage or expense which District 300, its board members, directors, employees, and agents may become liable which arise out of this Agreement; provided, however, that District 300, its board members, officers, directors, employees and agents shall not be released from liability for any claim, loss, damage or expense resulting from their negligence.

12. Term. The Agreement shall become and is effective as of July 1, 2012, and shall continue in full force and effect for one (1) year, until June 30, 2013, the ("Initial Term") and from year-to-year thereafter ("the Renewal Terms") unless terminated as of the end of the Initial Term or Renewal Term by either party as permitted by the terms and provisions of paragraph 16 hereof.

13. Services. In-office assessments and short-term counseling sessions, twenty-four hour emergency access, orientation sessions for all designated employees, training sessions for all designated supervisors, as planned and agreed upon by all parties and other services as requested by District 300 and agreed upon by all parties.

14. Fees. As compensation for the performance of its services hereunder, CCM shall be entitled to receive a fee of \$38,000.00 per year for employees and their family members (hereinafter referred to as "Fee"), such fee shall be payable in semi-annual installments,

beginning on July 1, 2012. Payment made more than thirty (30) days after service period begins are subject to a 10% additional fee.

Any services requested by District 300 which are beyond the scope of this Agreement, shall be compensated at the rate of \$250.00 per hour. Any printing costs for customized promotional materials that are incurred in performance of this Agreement will be the responsibility of District 300. District 300 shall agree to remit to Perspectives all sums charged for such additional Services within thirty (30) days of District 300's receipt of an invoice for the same.

15. Books of Account. Perspectives shall keep just and true books of account in which shall be entered any and all charges, costs, expenses and fees applicable to this Agreement. Such books shall be maintained at the offices of Perspectives, and District 300 and its agents shall, at reasonable time and upon reasonable notice of not less than five (5) business days, have the right to review and inspect such books and records. Such books and records may be reviewed, compiled or audited by a certified public accountant selected by District 300 upon termination of this Agreement and/or at such other times as District 300 may direct. The cost of any such review, compilation or audit shall be borne by District 300. Perspectives agrees not to destroy any such books and records for a period of seven (7) years from service without prior written notice to District 300. The foregoing rights notwithstanding, the exercise of the rights of District 300 hereunder shall be expressly subject to the rights of privacy of all District 300 employees covered by this Agreement unless waived in writing by such employee(s), and such rights shall be strictly limited to matters relating to this Agreement and shall not extend to any other aspect of the business of Perspectives.

16. Termination. Either party to this Agreement shall have the right to terminate, with or without cause, this Agreement upon ninety (90) days prior written notice to the other party. Upon termination, District 300 shall pay to Perspectives any and all fees due Perspectives pursuant to the terms and provisions of paragraph 14 of this Agreement, prorated through the date of termination. Either party shall have the right to terminate this Agreement without

3601 Algonquin Road, Suite 615
Rolling Meadows, IL 60008

To Perspectives:

Christopher P. Kunze
Chief Operating Officer
Perspectives Ltd
20 N Clark Street, Suite 2650
Chicago, IL 60602

20. Choice of Law. The parties hereto agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. In the event of the institution of any legal proceedings, the parties hereto agree that jurisdiction and venue shall be vested in any federal or state court located in the State of Illinois and that venue, for all purposes, shall be in Cook County, Illinois.

21. Waiver. No act or conduct of Perspectives or District 300 purporting to waive, modify, interpret or relinquish any right to compel full and strict performance under this Agreement shall be deemed to constitute a waiver, modification, interpretation or relinquishment of that right, unless this Agreement shall have been modified in writing as set forth above, and such acts or conducts shall in no way bar the future strict enforcement of this Agreement in all respects.

22. Severability. If any provision of this Agreement is declared invalid or contrary to the laws or public policy of the United States or of any state or territory thereof, it is the intention of the parties that the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

23. Construction. All references herein to gender or number shall be construed to include such other gender and number as the context may require.

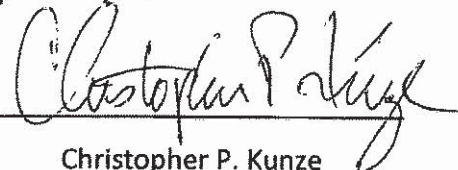
24. **Captions.** The captions appearing on the number paragraphs of the Agreement are for convenience of the parties and have no independent legal significance.

25. **Access to Books and Records.** Perspectives agrees, to the extent necessary to permit receipt of reimbursement for services under this Agreement by District 300, to make available to the Secretary of Health and Human Services ("HHS"), the Comptroller General of the Government Accounting Office ("GAO"), or their authorized representatives, the contract, and books, documents and records relating to the nature and extent of the costs, to the extent it has that information available as part of its normal business practices, hereunder for a period of four (4) years after the furnishing of services under this Agreement. In addition, Perspectives hereby agrees, if services hereunder are to be provided by a related subcontractor that such subcontractor make available to HHS and GAO, or their authorized representatives, the contract, books, documents and records relating to the nature and extent of the costs thereunder for a period of four (4) years after the furnishing of services thereunder.

26. **Local Service.** During the Term of this Agreement, Perspectives and staff will make best efforts to provide service as near as possible within Perspectives network to a location convenient to District 300 employees.

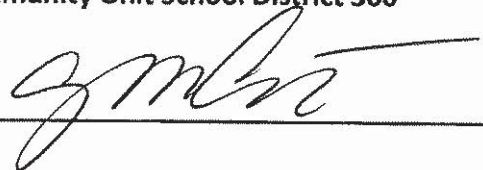
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Perspectives, Ltd.

By: 
Christopher P. Kunze

Date: 5/31/12

Community Unit School District 300

By: 

Date: 6-18-12

FEIN: 36-3444982

December 7, 2012

Community Unit School District #300
Attn: Susan Harkin
300 Cleveland Avenue
Carpentersville, IL 60110

125046

Dear Susan:

Thank you for choosing Horace Mann for your Flexible Benefits Plan.

Please find enclosed fully executed copies of the following documents:

- **Administrative Services Agreement:** This provides a Summary Sheet, Fees & Expense Exhibit and Terms and Conditions.
- **Business Associate Agreements:** As a plan sponsor, the employer is responsible for compliance with the provisions of HIPAA and HITECH. These documents reflect the agreements between the employer and Horace Mann and PayFlex, as business associates, with respect to such compliance.

Thanks again for choosing Horace Mann to provide services for your Flexible Benefits Plan.

Sincerely,

Lori Haggard

Lori Haggard
Group Risk Assessment Senior Consultant
Phone: 217-789-2500 ext. 5512
Fax: 217-535-7109
Email: lori.haggard@horacemann.com

**Administrative Services Agreement
Summary Sheet**

Parties

Community Unit School District #300 (Employer)
300 Cleveland Avenue
Carpentersville, IL 60110
Attn: Susan Harkin
Plan Name: Flexible Benefit Plan

Horace Mann Service Corporation (Horace Mann)
1 Horace Mann Plaza
Springfield, IL 62715-0001
Attn: Rick Schulenburg

Services

Reimbursement Services

FSA -- Flexible Spending Account

FSA Type: Healthcare Dependent Care Premium Only Plan Limited Purpose

Debit Card

Agreement Terms

The Employer is serving as the plan administrator under the above-referenced Plan for certain employees and their dependents (collectively the "Participants"). The Employer desires to engage Horace Mann to provide the Services checked above in connection with the Plan.

The following documents, all of which are attached and incorporated herein by this reference, collectively comprise the Administrative Services Agreement (Agreement) between the parties:

1. This Summary Sheet
2. The Fees and Expense Exhibit(s)
3. The Terms and Conditions

Effective Date: January 1, 2013
Initial Term of the Agreement: One (1) Year

Signatures

The authorized representatives of the parties have executed this Summary Sheet and hereby acknowledge and agree to the terms and conditions of the Agreement as defined above.

Community Unit School District #300

Horace Mann Service Corporation

By: Michael Bregy

By: Rick Schulenburg

Name: Michael Bregy

Name: Rick Schulenburg

Title: Superintendent

Title: Vice President, Market Alliances

Date: 10-12-12

Date: October 1, 2012

Fees and Expense Exhibit

Effective: 01/01/2013 – 12/31/2013

Implementation Fees

Implementation Fee: Waived

Implementation Fee includes the following services:

- Enrollment materials and services.
- Preparation of Summary Plan Description and Plan Document.
- One series of discrimination tests per year, upon written request. Additional tests are billed at \$750 per test.

Monthly Administration Fees

Monthly Per Participant Fee: \$3.00

Participants are defined as:

- An employee in an active status who participates in a flexible spending account (FSA).
- A terminated employee with a balance greater than \$10.00
 - Billing for terminated employees continues for three billing cycles after termination, or until the participant's balance drops below \$10.00.

Optional Service Fees

Quarterly Paper Statements: \$0.20 per participant per month

Special Requests: As mutually agreed upon by the Employer and Horace Mann.

Other Fees

Special Handling Fee: If a check is reissued at the request of the Employer earlier than 14 days from the time it originally left PayFlex, a \$25.00 fee will be assessed

Rejected/NSF Employer Funding ACH transactions: \$50.00 per occurrence of any Employer funding ACH pull that is rejected

Failure to Fund Released Claims: An interest charge assessed for each day in which an outstanding balance is not funded; calculated at a rate not to exceed regulatory rates and based on the average daily balance outstanding across all non-funded days

Wire Transfer Fee: \$15.00 per wire transfer

Terms and Conditions

ARTICLE I DUTIES OF THE PARTIES

Horace Mann Responsibilities

1.1 The Employer hereby appoints Horace Mann, and Horace Mann agrees to provide, administrative services checked on the Summary Sheet (the "Services"). Such Services shall be performed in a good and workmanlike manner consistent with industry standards.

The Employer acknowledges and agrees that Horace Mann may use one or more subcontractors to provide Services. In such cases, Horace Mann may direct that the Employer communicate directly with, or provide information or payments directly to, the subcontractor as Horace Mann's designee. Any such directions will be made to the Employer in writing. Nothing contained herein creates or establishes any third-party beneficiary status for any such subcontractor or confers on any such subcontractor a right to enforce or enjoy the benefits created or established in this Agreement. Horace Mann remains responsible to the Employer for the performance of all Services under this Agreement. At the time of execution of this Agreement, Horace Mann is using PayFlex Systems USA, Inc. ("PayFlex") as a subcontractor to provide Services under this Agreement.

1.2 Horace Mann shall, at its expense, maintain adequate and necessary records on each Plan participant ("Participant") related to the Services. The Employer shall furnish Horace Mann with all information necessary for the preparation of such records. Horace Mann shall not be responsible for verifying the accuracy or completeness of the information provided by the Employer and the Employer shall indemnify and hold Horace Mann harmless from and against any claim, damage, loss or expense arising out of the inaccuracy or incompleteness of such information.

1.3 At no time shall Horace Mann provide legal, tax or accounting advice or services in connection with the Plan. The Employer is responsible for determining employee eligibility and for ensuring that the Plan complies with all applicable laws and regulations (including but not limited to ERISA, HIPAA and HITECH, as defined in this Agreement), except to the extent (if any) that Horace Mann expressly agrees in this Agreement to undertake any such responsibility. The Employer shall be responsible for obtaining any legal, tax or accounting advice it deems advisable in connection with the Plan from its counsel or advisor.

1.4 Horace Mann shall hold all funds received from the Employer, any Participant or on behalf of a Participant as applicable, in an account established for such purpose at a financial institution of Horace Mann's choosing. Horace Mann shall pay all fees associated with said account.

Employer's Responsibilities

1.5 The Employer shall be responsible for any delay in the performance of the Services caused by the failure of the Employer to promptly furnish information or funds, as required, to Horace Mann.

1.6 The Employer shall provide Horace Mann with complete and accurate information including, but not limited to, proper accounting of all Participants, specific coverages and changes and corrections thereto. Horace Mann shall not be liable for (and Employer releases and discharges Horace Mann and agrees to defend, indemnify and hold Horace Mann harmless from and against) any and all claims, damages, losses or expenses suffered or incurred as a result of any inaccurate or incomplete information furnished to Horace Mann.

1.7 The Employer is responsible for maintaining reasonable internal control mechanisms as they relate to the Services that Horace Mann provides, including, but not limited to:

(a) The Employer having its own administration functions and controls so users are removed promptly when they no longer need access to system resources.

(b) The Employer having controls to ensure that all Horace Mann-generated reports and information received from Horace Mann are reviewed for accuracy and Participant activity on a timely basis, with any inaccuracies or discrepancies being communicated in writing to Horace Mann no later than thirty (30) days after such report or information is first generated by Horace Mann.

(c) The Employer having controls to ensure that any erroneous data is re-submitted to Horace Mann within thirty (30) days from the time it is first inputted erroneously.

(d) The Employer reconciling all cash activity to Horace Mann-generated reports as soon as reasonably possible (and in any event within ten (10) days after such report is first delivered by Horace Mann to the Employer). Employer shall advise Horace Mann in writing of any discrepancies or inaccuracies in connection with such reconciliation within twenty (20) days thereafter.

(e) Notwithstanding any term herein to the contrary, Horace Mann shall in no event be liable or otherwise responsible for (and Employer hereby releases and discharges Horace Mann and agrees to defend, indemnify and hold Horace Mann harmless from and against) any and all claims, damages, losses and expenses arising out of or otherwise related to Employer's failure to notify Horace Mann in writing of any discrepancies or inaccuracies in any information, report or data provided by Horace Mann, within thirty (30) days after such information, report or data is first provided by Horace Mann.

ARTICLE II PAYMENTS

2.1 The Employer agrees to pay Horace Mann the amounts set forth in the Fee and Expense Exhibit(s).

Such amounts are payable via an ACH debit which shall be initiated by Horace Mann ten (10) days after the invoice is delivered to the Employer. Horace Mann shall initiate the ACH debit against an account designated for this purpose by the Employer. This may be the same account designated for ACH funding, or may be a unique account, at the Employer's discretion.

Employer shall promptly review and verify the accuracy of each invoice and notify Horace Mann in writing of any inaccuracy or discrepancy with respect to any amount referenced therein within sixty (60) days after receipt of such invoice, failing which such invoice shall be deemed final, complete and correct for all purposes. Any payments which are not timely paid hereunder shall, at the option of Horace Mann, bear interest at a rate of eighteen percent (18%) per annum until paid.

2.2 If, during the term of this Agreement, any tax (other than taxes based on the net income of Horace Mann) or any other assessment or premium charge, shall be assessed against Horace Mann with respect to the Services or this Agreement, Horace Mann shall report the payment of such amount to the Employer and the Employer shall pay such amount directly (or reimburse Horace Mann for the same, at Horace Mann's option).

2.3 Nothing in this Article shall prohibit Horace Mann from performing any service not enumerated in this Agreement for a reasonable fee. Any such service and corresponding fee shall be provided only if agreed to by the Employer and Horace Mann in writing, in advance of such performance.

2.4 If the Employer, for any reason whatsoever, fails to make a required payment on a timely basis, Horace Mann may (in addition to its other rights and remedies), suspend the performance of the Services until such time as the Employer makes the proper remittance and otherwise delivers adequate assurance to Horace Mann, as reasonably determined by Horace Mann, concerning the Employer's performance hereunder. Horace Mann shall use reasonable efforts to provide the Employer with up to three (3) days prior written notice of its intention to take such action.

ARTICLE III DURATION OF THIS AGREEMENT

3.1 This Agreement shall have an Initial Term and Effective Date as referenced on the Summary Sheet. This Agreement shall automatically renew for succeeding twelve (12) month periods thereafter; provided, this Agreement may be terminated by either party following the end of the Initial Term or any twelve (12) month period thereafter, if a party has given at least sixty (60) days' prior written notice of termination to the other party prior to the commencement of the first renewal term or any subsequent renewal term, as applicable.

Except as referenced on the applicable Fee and Expense Exhibit(s), the amounts set forth on the applicable Fee and Expense Exhibit(s) shall remain unchanged during the Initial Term of the Agreement; thereafter the fees will be subject to change by Horace Mann, so long as Horace Mann has provided the Employer with at least ninety (90) days prior written notice of such change.

ARTICLE IV TERMINATION OF THIS AGREEMENT

4.1 In the event of a material breach by Horace Mann of the terms hereof, the Employer shall provide Horace Mann with written notice and an opportunity to cure the breach within thirty (30) days thereafter. If Horace Mann does not cure the breach within such

time period, this Agreement shall, at the option of the Employer, terminate upon written notice to Horace Mann within ten (10) days thereafter.

4.2 This Agreement shall, at the option of Horace Mann, terminate in the event of:

- (a) The Employer's failure to pay the amounts referenced in the applicable Fee and Expense Exhibit(s) by the due date;
- (b) Failure of the Employer to either timely fund a claim payment or reject the claim in writing, in either case within three (3) days after receipt by the Employer of the demand or history with respect to such claim;
- (c) Commencement of a bankruptcy proceeding of the Employer or the insolvency of the Employer;
- (d) Failure of the Employer to promptly deliver any data necessary for the proper performance of Horace Mann's duties hereunder within five (5) days following the request therefor;
- (e) Merger, sale or consolidation of the Employer, unless written consent has been given by Horace Mann to continue Services in advance of such event;
- (f) The enactment or change of any law or regulation which makes the continuance of this Agreement illegal or commercially impracticable; or
- (g) Any other breach of this Agreement by the Employer which is not cured (if curable) within thirty (30) days following written notice from Horace Mann.

4.3 In the event of the termination of this Agreement, Horace Mann shall complete the processing of all claims received by Horace Mann which are due and payable prior to the termination of this Agreement, provided that, Horace Mann shall have no obligation to complete the processing of any such claims if the Employer has failed to provide funds for the claim payment or the Employer has otherwise failed to pay any other amounts owed to Horace Mann hereunder. Horace Mann shall have no obligation to process requests for claim payments presented after the termination date.

4.4 All payments made in accordance with Section 4.3 shall under all circumstances continue to be the sole responsibility and liability of the Employer.

4.5 Upon termination of this Agreement, Horace Mann shall, upon written request, deliver to the Employer, within a mutually agreed upon timeframe, a complete and final accounting of the Plan as it relates to this Agreement. All books and records in Horace Mann's possession with respect to the Plan, all claims files, and all reports and other papers pertaining to the Plan will be maintained by Horace Mann for a period of seven (7) years following their processing hereunder. All claims systems, computer systems and software developed by Horace Mann in connection with the Services performed hereunder constitute the sole property of Horace Mann and shall be retained by Horace Mann upon the termination of this Agreement. The Company hereby disclaims any interest in or to such items.

ARTICLE V INDEMNITY/DAMAGE LIMITS/MISCELLANEOUS

5.1 Horace Mann is not and shall not under any circumstances be deemed the "Employer," a "named fiduciary" or a "fiduciary" of the Plan, as defined in the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), or for any other purpose under any federal, state or local law applicable to or otherwise affecting or regulating the Plan, and the Employer acknowledges such fact and otherwise releases and discharges Horace Mann from any such obligation, position or role.

5.2 Horace Mann shall not be required to advance its funds for the payment of claims under the Plan. Horace Mann shall not be considered the insurer or underwriter of the liability of the Employer to provide benefits for the Participants. The Employer shall have the sole responsibility and liability for the payment of all claims under the Plan. The Employer shall also be responsible for all expenses incident to or otherwise related to the operation of the Plan.

5.3 Each party agrees to defend, indemnify and hold the other harmless from and against any and all third-party claims, damages, losses and expenses which are incurred or suffered by a party and arise out of the other party's performance under this Agreement, except in relation to matters as to which the indemnified party shall be finally adjudged to be liable as a result of their negligence or willful misconduct in the performance of their duties hereunder; provided that, under no circumstances shall Horace Mann be liable or otherwise responsible (and the Employer agrees to defend, indemnify and hold Horace Mann harmless) if Horace Mann's action was based on directions or instructions given by the Employer or its designee to Horace Mann. The Employer agrees to indemnify Horace Mann and hold it harmless against any and all loss, damage and expense including but not limited to attorney's fees

occasioned by claims, demands or lawsuits brought against Horace Mann to recover benefits under the Plan to the extent that Horace Mann has complied, to the extent allowed by law, with this Agreement and written instructions from the Employer.

5.4 Horace Mann makes no commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be (or continue to be) excludable from the Participant's gross income for federal, state or local income tax purposes. It shall be the obligation of each Participant to determine whether a payment under the Plan is excludable from the Participant's gross income for federal, state and local income tax purposes.

5.5 This Agreement (comprising of all the documents referenced on the Summary Sheet), constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all previous agreements and discussions (whether written or oral) relating to the subject matter hereof. In the event of a conflict between any of the provisions of this Agreement, such conflict shall be resolved in favor of the more specific provision over a more general provision. No terms that are additional to or different from the terms of this Agreement (including, without limitation, the terms of any purchase order) shall be binding on either party hereto. This Agreement shall be governed by the internal substantive laws of the State of Illinois.

5.6 IN NO EVENT SHALL EITHER PARTY BE LIABLE OR OTHERWISE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS AND ATTORNEYS' FEES, REGARDLESS OF THE NATURE OR BASIS OF THE CLAIM AND REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HORACE MANN'S MAXIMUM LIABILITY TO THE EMPLOYER OR ANY PARTICIPANT FOR ANY CLAIMS, DAMAGES, LOSSES OR EXPENSES (INCLUDING, BUT NOT LIMITED TO, THOSE ARISING UNDER THIS AGREEMENT), REGARDLESS OF THE NATURE OR BASIS OF THE CLAIM, SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT PAID BY THE EMPLOYER TO HORACE MANN UNDER THE FEE AND EXPENSE EXHIBIT(S) DURING THE PRIOR TWELVE (12) MONTHS. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY OR EXCLUSION OF DAMAGES IS INTENDED TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY HORACE MANN TO THE EMPLOYER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THE REMEDIES IN THIS AGREEMENT HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

5.7 The failure of either party to strictly enforce any provision of this Agreement shall not be deemed to be a waiver of such provision (or of any other provision of this Agreement), nor shall such failure be deemed to be a waiver of any subsequent breach of such provision (or any other provision of this Agreement). No waiver of any provision of this Agreement shall be binding upon any party unless it is in writing and executed by both parties.

5.8 It is expressly agreed that the parties intend by this Agreement to establish between themselves the relationship of independent contractors. This Agreement is not intended to and shall not be construed to create between the parties, any affiliate relationship, partnership, joint venture, employment relationship, agency, fiduciary or other special relationship. The provisions of this Agreement are only for the benefit of the parties hereto and not for any other person. This Agreement shall not provide any third person with any remedy, claim, reimbursement, cause or action or other right.

5.9 Horace Mann will not be liable for, or be considered to be in breach of or default under this Agreement on account of, any delay or failure to perform as required by this Agreement as a result of any cause or condition beyond Horace Mann's reasonable control, so long as Horace Mann uses commercially reasonable efforts to avoid or remove such causes of non-performance.

5.10 If any part of this Agreement is found to be illegal, unenforceable, or invalid, such part shall be severed from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

5.11 This Agreement may not be amended or otherwise modified other than by a written instrument signed by the Employer and Horace Mann.

5.12 ANY CLAIM OR CAUSE OF ACTION ARISING FROM OR OTHERWISE RELATED TO THIS AGREEMENT MUST BE COMMENCED WITHIN TWO (2) YEARS FROM THE TIME IT FIRST ACCRUED, OR WILL BE FOREVER BARRED.

5.13 All notices will be delivered by first class mail (postage pre-paid) or by overnight commercial delivery service (pre-paid) or delivered by hand to the party at their address referenced on the Summary Sheet.

5.14 Horace Mann agrees to assist the Employer as a business associate in complying with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulations (45 C.F.R. Parts 160-64) and the requirements of the Health Information Technology for Economic and Clinical Health Act ("HITECH"), as incorporated in the American Recovery and Reinvestment Act of 2009 as they relate to the obligations of a business associate, and to this end, Horace Mann and Employer agree to execute a form of "Business Associate Agreement" mutually agreed to by both Parties in connection with the

Services performed hereunder.¹ Employer also shall execute a Business Associate Agreement with any subcontractor of Horace Mann if required by applicable law or regulation.

5.15 Horace Mann respects the right of the Employer and of the Employer's employees to confidentiality and privacy. Horace Mann and the Employer agree that no nonpublic information (including all financial, medical and personal information) regarding any employee of the Employer will be disclosed by either party to any third party, except as necessary to enable Horace Mann or any subcontractor of Horace Mann to perform Services or as required or permitted by applicable laws and regulations. It is understood that, to the extent permitted by applicable laws and regulations, Horace Mann may provide certain information regarding the Employer's employees to agents of Horace Mann or of a Horace Mann affiliate in order to enable such agents to contact the Employer's employees regarding products or services offered by Horace Mann or Horace Mann affiliates.

ARTICLE VI DUTIES OF THE PARTIES – FLEXIBLE SPENDING ACCOUNTS

Horace Mann Responsibilities

6.1 In accordance with Section 1.2 of the Terms and Conditions Horace Mann shall maintain records on each Participant. The Employer shall furnish Horace Mann with all information necessary for the preparation of such records. Horace Mann shall not be responsible for verifying the accuracy or completeness of the information provided by the Employer. The records maintained on each Participant shall include:

- (a) Full name and address;
- (b) Social security number or comparable member number;
- (c) Election and/or contribution amount; and
- (d) Effective date of coverage.

6.2 Horace Mann shall provide the Employer with forms or comparable electronic means for the enrollment and maintenance of a Participant's records and for the Participant's submission of claims for payment of benefits provided in the Plan.

6.3 Horace Mann shall provide the Employer with an administration manual for the orderly operation of the Plan as relates to the Services. Such manual may be modified by Horace Mann from time-to-time. The Employer agrees to comply with the terms of the then-current administration manual.

6.4 Horace Mann shall assist the Employer, or its designated agent, by providing information relating to the preparation and filing of any report, form or document required by any state or federal agency with respect to the Plan. Horace Mann will also assist the Employer by providing the following, when requested, and without exposing Horace Mann to liability for providing any such assistance:

- (a) Soft copy drafts of the "Plan Document" and "Summary Plan Description," when requested by the Employer;
- (b) Information requested by the Employer in connection with the filing of the IRS Form 5500 (if applicable); and
- (c) Information requested by the Employer in connection with conducting non-discrimination testing.

6.5 The Employer shall be responsible for the final proper preparation and timely filing of the following documents, and performance and compliance with the following tests in connection with the Plan:

- (a) "Plan Document" and "Summary Plan Description";
- (b) Corporate resolution approving and adopting the Plan;
- (c) IRS Form 5500 (if applicable); and
- (d) Non-discrimination testing and compliance.

The Employer shall defend, indemnify and hold Horace Mann harmless from any claim, damage, loss or expense arising out of the Employer's performance of its obligations under this Section.

Claim Services

6.6 Horace Mann shall process each application for benefits made by a Participant on the forms approved by the Employer or via approved electronic means, and after due investigation and verification of the statements contained therein, Horace Mann will make the initial determination of the eligibility of the Participant to benefits under the Plan.

6.7 Horace Mann shall conduct such examination as is reasonable to determine that the claim for benefit is consistent with the terms of the Plan and will make the initial determination of the amounts due and payable pursuant to the Plan.

6.8 Horace Mann shall make available to the Employer, a check history showing the name of the Participant, name of payee and amount of benefit payable based on Horace Mann's initial determination as to the allowability of the claim.

6.9 Horace Mann shall arrange for the payment of all approved claims from funds made available by the Plan. The claim checks shall be made payable to the Participant, their assignee or to such other person designated by the Participant not otherwise restricted or prohibited by the Plan. The Employer authorizes Horace Mann to prepare and issue checks signed by Horace Mann from an account funded by the Employer for the purpose of paying claims. Horace Mann shall request payment from the Employer on a periodic basis for the total amount of reimbursements representing payment of claims. Funding shall take the form of an ACH debit that Horace Mann will initiate against the Employer's designated bank account. This may be the same account designated for fees and expense reimbursements, or may be a unique account, at the Employer's discretion. Horace Mann reserves the right to not release claim reimbursements until current funds are received by Horace Mann from the Employer. The Employer shall advise a Participant of any delays in payment of any claim due to the failure of the Employer to fund a claim payment and the effect of such delay on the payment of the claim processed pursuant to this Agreement. In the event that claims are released prior to funds receipt by Horace Mann, the Employer shall be subject to a "Failure to Fund Claims" fee as referenced on the Fee and Expense Exhibit.

6.10 The Employer shall have the final authority to authorize or disallow claim payments. Horace Mann shall assume no liability and shall be indemnified and held harmless by the Plan and the Employer, from and against any and all claims, damages, losses or expenses resulting from Horace Mann's compliance with instructions or directions communicated by the Employer to Horace Mann in writing.

6.11 In the event a claim is ultimately determined to not be properly payable, Horace Mann shall notify the Participant of such decision, including the reason for the denial. The Participant shall have the right to appeal such denial. Horace Mann will evaluate the appeal and advise the Employer of Horace Mann's recommendation as to the allowability of the claim. The final disposition of the claim will be made by and at the risk of the Employer.

6.12 Where applicable, Horace Mann shall provide debit cards (i.e. PayFlex Card™) to all reimbursement account Participants, at the request of the Plan. Card use is bound by and subject to the terms of the "Card Association Rules" as described in the "Cardholder Agreement" that will be provided to each Participant upon card issuance.

6.13 All debit card transactions posted to the account, regardless of final disposition, are deemed to be claims and shall be the responsibility of the Plan and shall be funded by the Plan. Funding shall take the form of an ACH debit that Horace Mann will initiate against the Employer's designated bank account on each day that transactions post, which may be up to daily.

6.14 Horace Mann shall make the following standard reports available to the Employer at no additional cost:

(a) **Ledger Summary Report (Monthly)** – List of deposits, payments and account balances by Participant account for the period and plan year to date.

(b) **Election Report (Beginning of Plan Year)** – List of elections by Participant account. Employer agrees to verify all deductions and annual elections and notify Horace Mann in writing of any changes or corrections within thirty (30) days following delivery of such report by Horace Mann.

(c) **Funding Notification Reports (Settlement and Production)** – Voucher-style report sent each time funding transactions are initiated.

(d) **Production and Settlement Payment Registers** – Supporting detail for the Funding Notification Report referenced above. Lists Participant reimbursements by account type, plan year and division (if applicable).

6.15 Custom reports shall be provided subject to feasibility and data availability. Custom reports are not standard and shall be subject to an additional cost mutually agreed to by the parties in writing.

6.16 The services listed in this Agreement may be expanded by mutual written agreement of the parties.

6.17 Horace Mann, in accordance with its efforts to be an environmentally responsible company, shall provide Participants with current account balance and activity information via electronic means, including web portal and call center. Periodic balance information shall be provided via "Explanation of Benefits" documents that accompany claims reimbursements. Horace Mann shall not produce or mail separate, periodic statements to Participants.

Employer's Responsibilities

6.18 The Employer shall provide Horace Mann with the necessary records of the Plan Participants as of the Effective Date of this Agreement. Thereafter, the Employer shall promptly notify Horace Mann of all changes or corrections, including, but not limited to, termination, changes in status, or the addition of new Participants. Horace Mann shall not be liable for any action it has taken (or failed to take) on behalf of the Employer or a Participant prior to Horace Mann's receipt of such information from the Employer. The Employer agrees to defend, indemnify and hold Horace Mann harmless from and against any claim, damage, loss or expense arising as a result of Employer's failure to timely notify Horace Mann of any such changes or corrections or to otherwise provide complete and accurate information to Horace Mann.

6.19 The Employer shall maintain a supply of forms, which, upon the Employer's request, will be provided by Horace Mann and the Employer shall distribute or make such forms available to the Participants for the filing of claims for benefits or to report changes in participation.

6.20 The Employer shall be solely responsible for the collection and administration of contributions to the Plan.

6.21 The Employer shall provide Horace Mann with all materials, documents and information necessary for the operation of the Plan, Horace Mann's performance hereunder, or to satisfy the requirements of governing law.

6.22 The Employer shall be solely responsible for satisfying any and all reporting and disclosure requirements imposed on the Plan under applicable law. Horace Mann will assist with such requirements (without exposing Horace Mann to liability), upon written request from the Employer.

ARTICLE VII TRANSITION

7.1 If this Agreement is terminated by either party (other than by Horace Mann pursuant to Section 4.2 of the Terms and Conditions) Horace Mann agrees to continue to perform services hereunder (i.e. process claims) for up to ninety (90) days thereafter in exchange for a fee paid by the Employer equal to three (3) times the last month's bill. Such fee (and all other amounts owing to Horace Mann hereunder) shall be paid in full prior to further performance by Horace Mann.

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is entered into by and between PayFlex Systems USA, Inc. ("Business Associate") and the Community Unit School District #300 (herein referred to as "Covered Entity") and is effective as of the date signed. Business Associate and Covered Entity may each be referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, Business Associate provides certain services ("Services") to or on behalf of Covered Entity pursuant to an "Administrative Services Agreement."

WHEREAS, In connection with providing the Services, certain Information that may constitute Protected Health Information (as defined below in Section 1.4 of this Agreement) may be created or received by Business Associate from or on behalf of Covered Entity;

WHEREAS, Covered Entity and Business Associate acknowledge that the Services may be subject to the Health Insurance Portability and Accountability Act of 1996, as amended, and the regulations promulgated thereunder (collectively, "HIPAA"), and the requirements of Subtitle D of the Health Information Technology for Economic and Clinical Health Act and the regulations promulgated thereunder (collectively, "HITECH"); and

WHEREAS, Covered Entity and Business Associate desire to enter into this Agreement for purposes of complying with HIPAA and HITECH, if and only to the extent that Business Associate is acting as a "business associate" (as that term is defined in 45 CFR §160.103),

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Business Associate and Covered Entity agree as follows:

ARTICLE I. DEFINITIONS

Unless otherwise specified in this Agreement, all capitalized terms used in this Agreement not otherwise defined in this Agreement, shall have the meanings established for purposes of HIPAA and HITECH, as each is amended from time to time.

1.1 Breach. "Breach" shall have the same meaning as the term in 45 CFR § 164.402.

1.2 Individual. "Individual" shall have the same meaning as the term "Individual" in 45 CFR § 164.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).

1.3 Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information in 45 CFR Part 160 and Part 164, Subparts A and E.

1.4 Protected Health Information or PHI. "Protected Health Information" or "PHI" shall have the same meaning as the term "Protected Health Information" in 45 CFR § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

1.5 Required by Law. "Required by Law" shall have the same meaning as the term "Required by Law" in 45 CFR § 164.103.

1.6 Secretary. "Secretary" shall have the same meaning as the term "Secretary" in 45 CFR § 160.103.

1.7 Security Incident. "Security Incident" shall have the same meaning as the term "Security Incident" in 45 CFR § 164.304.

1.8 Security Rule. "Security Rule" shall mean the Security Standards for the Protection of Electronic

BUSINESS ASSOCIATE AGREEMENT

Protected Health Information in 45 CFR Part 160 and Part 164, Subparts A and C.

1.9 Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "Unsecured Protected Health Information" in 45 CFR § 164.402.

ARTICLE II. PERMITTED AND REQUIRED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

2.1 Business Associate shall use or disclose PHI only as necessary to perform the Services, to perform its obligations under this Agreement, or as permitted by this Agreement. Business Associate shall not use or further disclose PHI in a manner that would violate the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity, provided that Business Associate may: (a) use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, as provided in 45 CFR § 164.504(e)(4); and (b) provide data aggregation services relating to the health care operations of the Covered Entity as provided in 45 CFR § 164.501.

2.2 Business Associate may disclose the PHI received by the Business Associate in its capacity as a Business Associate for the purposes described in Section 2.1(a) of this Agreement if: (a) the disclosure is Required by Law; or (b)(1) the Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that the PHI will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person; and (2) the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been disclosed. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, the reasonable assurances referenced in Section 2.2(b) shall be evidenced by a

written agreement between Business Associate and the person to whom the PHI is disclosed.

2.3 Business Associate may use PHI to report violations of law in accordance with 45 CFR § 164.502(j)(1).

ARTICLE III. OBLIGATIONS OF BUSINESS ASSOCIATE

3.1 Business Associate shall not use or further disclose PHI other than as permitted or required by this Agreement or as Required by Law.

3.2 Business Associate shall use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.

3.3 Business Associate shall report to the Covered Entity any use or disclosure of PHI not provided for by this Agreement of which it becomes aware.

3.4 Business Associate shall ensure that any agents or subcontractors to whom it provides PHI received from, or created or received by the Business Associate on behalf of the Covered Entity, agree to the same restrictions and conditions that apply to the Business Associate with respect to the PHI, including, without limitation, the Implementation of reasonable and appropriate safeguards to protect the PHI. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, such assurance shall be evidenced by a written agreement between Business Associate and the agent or subcontractor.

3.5 Business Associate shall make available PHI in accordance with 45 CFR § 164.524 and Section 13405(e) of the HITECH Act.

3.6 Business Associate shall make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR § 164.526.

BUSINESS ASSOCIATE AGREEMENT

3.7 Business Associate shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR § 164.528 and, as of its effective date, Section 13405(c) of the HITECH Act.

3.8 Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Covered Entity available to the Secretary for purposes of determining the Covered Entity's compliance with the Privacy Rule, the Security Rule or other applicable provisions of HIPAA or HITECH.

3.9 Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity as required by the Security Rule and as required by Section 13401(a) of the HITECH Act.

3.10 Business Associate shall report to the Covered Entity any Security Incident of which it becomes aware. For purposes of any reporting requirement, the term "Security Incident" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.11 Business Associate shall, following discovery of a Breach of Unsecured PHI, notify Covered Entity of the Breach in accordance with the provisions of 45 CFR § 164.410. For purposes of any reporting requirement, the term "Breach" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other

unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.12 Business Associate shall limit any disclosure of PHI as required by the provisions of Section 13405(b) of the HITECH Act, in each case as of the respective effective date of each such provision.

3.13 Business Associate shall not directly or indirectly receive any remuneration in exchange for any PHI created or received pursuant to this Agreement unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.14 Business Associate shall not engage in any communications or use PHI created or received pursuant to this Agreement for marketing purposes unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.15 Business Associate shall not use PHI created or received pursuant to this Agreement in connection with any written fundraising communication unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.16 In the event Proposed Rule 45 CFR § 164.504(e)(2)(ii)(H) (as set forth at 75 Fed. Reg. 40,920) becomes final, to the extent Business Associate is to carry out any of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligation.

3.17 Business Associate acknowledges that Covered Entity has adopted or will adopt, an Identity Theft Protection Program if required by 16 CFR Part 681 ("Red

BUSINESS ASSOCIATE AGREEMENT

Flags Rule"). Business Associate acknowledges that it may be considered a Service Provider under Covered Entity's Identity Theft Protection Program. Accordingly, to the extent Business Associate is a Service Provider as that term is defined in the Red Flags Rule, Business Associate shall perform the Services in accordance with reasonable policies and procedures to detect, prevent and mitigate the risk of identity theft, which policies and procedures shall include a requirement that Business Associate promptly report to Covered Entity any specific red flag incidents which Business Associate detects as to covered accounts of the Covered Entity. Business Associate shall also, as reasonably appropriate, respond to, or reasonably assist the Covered Entity in responding to such reported red flag incidents.

3.18 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Business Associate shall at all times act as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

3.19 If Business Associate knows of a pattern of activity or practice of the Covered Entity that constitutes a material breach or violation of the Covered Entity's obligations under this Agreement, Business Associate shall provide Covered Entity with written notice of the breach and require the Covered Entity to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Business Associate may terminate this Agreement, if feasible, and Covered Entity agrees to such termination, or if termination is not feasible, Business Associate shall report the problem to the Secretary.

3.20 Business Associate shall, at the termination of this Agreement, if feasible, return or destroy all PHI received from, or created or received by the Business Associate on behalf of the Covered Entity that the

Business Associate still maintains in any form and retain no copies of such PHI or, if such return or destruction is not feasible, extend the protections of this Agreement to the PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible. This provision shall also apply to PHI that is in the possession of agents or subcontractors Business Associate.

ARTICLE IV. OBLIGATIONS OF COVERED ENTITY

4.1 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity.

4.2 Covered Entity shall provide to Business Associate only the minimum PHI necessary to accomplish the Services.

4.3 Covered Entity shall be responsible for using administrative, physical and technical safeguards at all times to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate pursuant to this Agreement, in accordance with the standards and requirements of the Privacy Rule, the Security Rule or other provisions of HIPAA or HITECH applicable to Covered Entity, until such PHI is received by Business Associate.

4.4 Covered Entity shall notify Business Associate of the provisions of its notice of privacy practices required by 45 CFR § 164.520 to the extent that such provisions may affect Business Associate's use or disclosure of PHI.

4.5 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that the changes or revocation may affect Business Associate's use or disclosure of PHI.

BUSINESS ASSOCIATE AGREEMENT

4.6 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522 or Section 13405(a) of the HITECH Act.

4.7 Covered Entity shall notify Business Associate of any modifications to accounting disclosures of PHI pursuant to 45 CFR §164.528, made applicable under Section 13405(c) of the HITECH Act, to the extent that such restrictions may affect Business Associate's use or disclosure of PHI.

4.8 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Covered Entity shall deem, and at all times treat, Business Associate as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

4.9 If Covered Entity knows of a pattern of activity or practice of the Business Associate that constitutes a material breach or violation of the Business Associate's obligations under this Agreement, Covered Entity shall provide Business Associate written notice of the breach and require the Business Associate to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Covered Entity may terminate this Agreement, if feasible, and Business Associate agrees to such termination, or if termination is not feasible, Covered Entity shall report the problem to the Secretary.

ARTICLE V. TERM

The Term of this Agreement shall begin on the date hereof and shall terminate pursuant to Section 3.19, 4.9, or when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are

extended to such PHI, in accordance with Section 3.20 of this Agreement.

ARTICLE VI. MISCELLANEOUS

6.1 This Agreement shall be interpreted and enforced in accordance with the Privacy Rule, the Security Rule, HIPAA and/or HITECH, and to the extent that state law is not preempted, the laws of the State of Nebraska, without regard to its conflicts of law principles.

6.2. Compliance with Laws and Regulations.

6.2.1 HITECH requires federal agencies to establish rules and regulations regarding the privacy and security of PHI. Business Associate and Covered Entity will ensure that their respective privacy and security procedures are compliant with HITECH and any rules and regulations issued thereunder with respect to Covered Entity's PHI no later than the date by which compliance is required by the respective provision of HITECH.

6.2.2 Business Associate and the Covered Entity hereby agree that the provisions of HITECH that apply to business associates and that are required to be incorporated by reference in a business associate agreement are, unless already included herein, hereby incorporated into this Agreement, effective as of the later to occur of: (a) the Effective Date; or (b) the date such incorporation by reference is required.

6.3 Business Associate and the Covered Entity further agree to amend this Agreement to comply with applicable requirements of HITECH, where necessary and in each case, on the date by which compliance is required under the referenced provision of HITECH.

6.4 Any ambiguity in this Agreement shall be resolved to permit the Covered Entity and the Business

BUSINESS ASSOCIATE AGREEMENT

Associate to comply with the Privacy Rule, the Security Rule, HIPAA and HITECH.

6.5 The provisions and covenants set forth in the Agreement are expressly entered into only between the Business Associate and the Covered Entity and are intended only for their benefit. Neither Business Associate nor Covered Entity intends to create or establish any third-party beneficiary status or right to enforce or enjoy the benefits created or established by the provisions and covenants in this Agreement.

6.6 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.

6.7 This Agreement shall replace and supersede any prior "Business Associate Agreement," including any amendments thereto, in effect between the Parties.

6.8 Unless prohibited by applicable law, in the event Business Associate is the subject of judicial or government action requiring disclosure of PHI received under this Agreement, Business Associate shall notify Covered Entity prior to disclosing any PHI.

6.9 This Agreement may only be assigned with the prior written consent of each Party, which consent shall not be unreasonably withheld. This Agreement may be modified only by a signed written agreement between Covered Entity and Business Associate.

6.10 All notices sent under the Agreement shall be sent by: (1) facsimile and first class mail; or (2) any other deliver method that would result in next day delivery.

6.11 Any reference in this Agreement to a section in the Privacy Rule, Security Rule, HIPAA or HITECH means the section as in effect or as amended.

6.12 The respective rights and obligations of Business Associate under Section 3.20 of this Agreement shall survive the termination of this Agreement.

6.13 If any provision of this Agreement is determined by a court of competent jurisdiction to be unlawful, void, or unenforceable, this Agreement shall not be unlawful, void or unenforceable thereby, but shall continue in effect and be enforced as though such provision were omitted.

6.14 No waiver or discharge of obligations arising under this Agreement shall be valid unless in writing and executed by the Party against whom such waiver or discharge is sought to be enforced. The waiver by either Party to this Agreement of a breach of any provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach of the same or any other provision of this Agreement.

6.15 Each Party shall defend, indemnify and hold harmless the Other Party and such Other Party's directors, officers, employees, and agents (collectively, the "Indemnitees") from and against all claims, losses, damages, suits, fees, judgments, costs and expenses, including reasonable attorneys' fees, that Indemnitees may suffer or incur arising out of or in connection with the Party's negligence or willful misconduct which results in a breach of this Agreement, provided, however, there shall be no indemnification of the Indemnitees where the breach of the Agreement results, at least in part: (a) due to the negligence or willful misconduct of the Other Party; or (b) due to actions taken by the Party at the direction of the Other Party or a representative or agent of the Other Party.

6.16 In the event any of the notifications set out in Sections 4.4, 4.5, 4.6 and/or 4.7 herein materially increase Business Associate's cost of providing the Services, Covered Entity agrees to reimburse Business Associate for such increase in costs.

BUSINESS ASSOCIATE AGREEMENT

The authorized representatives of the Parties have executed this Business Associate Agreement and hereby agree to its terms.

Community Unit School District #300 (Covered Entity) PayFlex Systems USA, Inc. (Business Associate)

By: Michael Bregy

By: [Signature]

Name: Michael Bregy

Name: S. Robert Butler

Title: Superintendent

Title: President

Date: 10-12-12

Date: 11/28/12

GROUP

Horace Mann Business Associate Agreement

OCT 17 2012

This Business Associate Agreement ("Agreement") is entered into by and between Horace Mann Service Corporation ("Business Associate") and the **Community Unit School District #300** (herein referred to as "Covered Entity") and is effective as of the date signed. Business Associate and Covered Entity may each be referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, Business Associate provides certain services ("Services") to or on behalf of Covered Entity pursuant to an "Administrative Services Agreement."

WHEREAS, in connection with providing the Services, certain information that may constitute Protected Health Information (as defined below in Section 1.4 of this Agreement) may be created or received by Business Associate from or on behalf of Covered Entity;

WHEREAS, Covered Entity and Business Associate acknowledge that the Services may be subject to the Health Insurance Portability and Accountability Act of 1996, as amended, and the regulations promulgated thereunder (collectively, "HIPAA"), and the requirements of Subtitle D of the Health Information Technology for Economic and Clinical Health Act and the regulations promulgated thereunder (collectively, "HITECH"); and

WHEREAS, Covered Entity and Business Associate desire to enter into this Agreement for purposes of complying with HIPAA and HITECH, if and only to the extent that Business Associate is acting as a "business associate" (as that term is defined in 45 CFR §160.103),

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Business Associate and Covered Entity agree as follows:

**ARTICLE I.
DEFINITIONS**

Unless otherwise specified in this Agreement, all capitalized terms used in this Agreement not otherwise defined in this Agreement, shall have the meanings established for purposes of HIPAA and HITECH, as each is amended from time to time.

- 1.1 Breach. "Breach" shall have the same meaning as the term in 45 CFR § 164.402.
- 1.2 Individual. "Individual" shall have the same meaning as the term "Individual" in 45 CFR § 164.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
- 1.3 Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information in 45 CFR Part 160 and Part 164, Subparts A and E.
- 1.4 Protected Health Information or PHI. "Protected Health Information" or "PHI" shall have the same meaning as the term "Protected Health Information" in 45 CFR § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.
- 1.5 Required by Law. "Required by Law" shall have the same meaning as the term "Required by Law" in 45 CFR § 164.103.
- 1.6 Secretary. "Secretary" shall have the same meaning as the term "Secretary" in 45 CFR § 160.103.
- 1.7 Security Incident. "Security Incident" shall have the same meaning as the term "Security Incident" in 45 CFR § 164.304.
- 1.8 Security Rule. "Security Rule" shall mean the Security Standards for the Protection of Electronic Protected Health Information in 45 CFR Part 160 and Part 164, Subparts A and C.
- 1.9 Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "Unsecured Protected Health Information" in 45 CFR § 164.402.

**ARTICLE II.
PERMITTED AND REQUIRED USES AND DISCLOSURES BY BUSINESS ASSOCIATE**

2.1 Business Associate shall use or disclose PHI only as necessary to perform the Services, to perform its obligations under this Agreement, or as permitted by this Agreement. Business Associate shall not use or further disclose PHI in a manner that would violate the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity, provided that Business Associate may: (a) use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, as provided in 45 CFR § 164.504(e)(4); and (b) provide data aggregation services relating to the health care operations of the Covered Entity as provided in 45 CFR § 164.501.

2.2 Business Associate may disclose the PHI received by the Business Associate in its capacity as a Business Associate for the purposes described in Section 2.1(a) of this Agreement if: (a) the disclosure is Required by Law; or (b)(1) the Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that the PHI will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person; and (2) the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been disclosed. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, the reasonable assurances referenced in Section 2.2(b) shall be evidenced by a written agreement between Business Associate and the person to whom the PHI is disclosed.

2.3 Business Associate may use PHI to report violations of law in accordance with 45 CFR § 164.502(j)(1).

**ARTICLE III.
OBLIGATIONS OF BUSINESS ASSOCIATE**

3.1 Business Associate shall not use or further disclose PHI other than as permitted or required by this Agreement or as Required by Law.

3.2 Business Associate shall use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.

3.3 Business Associate shall report to the Covered Entity any use or disclosure of PHI not provided for by this Agreement of which it becomes aware.

3.4 Business Associate shall ensure that any agents or subcontractors to whom it provides PHI received from, or created or received by the Business Associate on behalf of the Covered Entity, agree to the same restrictions and conditions that apply to the Business Associate with respect to the PHI, including, without limitation, the implementation of reasonable and appropriate safeguards to protect the PHI. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, such assurance shall be evidenced by a written agreement between Business Associate and the agent or subcontractor.

3.5 Business Associate shall make available PHI in accordance with 45 CFR § 164.524 and Section 13405(e) of the HITECH Act.

3.6 Business Associate shall make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR § 164.526.

3.7 Business Associate shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR § 164.528 and, as of its effective date, Section 13405(c) of the HITECH Act.

3.8 Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Covered Entity available to the Secretary for purposes of determining the Covered Entity's compliance with the Privacy Rule, the Security Rule or other applicable provisions of HIPAA or HITECH.

3.9 Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity as required by the Security Rule and as required by Section 13401(a) of the HITECH Act.

3.10 Business Associate shall report to the Covered Entity any Security Incident of which it becomes aware. For purposes of any reporting requirement, the term "Security Incident" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.11 Business Associate shall, following discovery of a Breach of Unsecured PHI, notify Covered Entity of the Breach in accordance with the provisions of 45 CFR § 164.410. For purposes of any reporting requirement, the term "Breach" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.12 Business Associate shall limit any disclosure of PHI as required by the provisions of Section 13405(b) of the HITECH Act, in each case as of the respective effective date of each such provision.

3.13 Business Associate shall not directly or indirectly receive any remuneration in exchange for any PHI created or received pursuant to this Agreement unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.14 Business Associate shall not engage in any communications or use PHI created or received pursuant to this Agreement for marketing purposes unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.15 Business Associate shall not use PHI created or received pursuant to this Agreement in connection with any written fundraising communication unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.16 In the event Proposed Rule 45 CFR § 164.504(e)(2)(ii)(H) (as set forth at 75 Fed. Reg. 40,920) becomes final, to the extent Business Associate is to carry out any of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligation.

3.17 Business Associate acknowledges that Covered Entity has adopted or will adopt, an Identity Theft Protection Program required by 16 CFR Part 681 ("Red Flags Rule"). Business Associate acknowledges that it may be considered a Service Provider under Covered Entity's Identity Theft Protection Program. Accordingly, to the extent Business Associate is a Service Provider as that term is defined in the Red Flags Rule, Business Associate shall perform the Services in accordance with reasonable policies and procedures to detect, prevent and mitigate the risk of identity theft, which policies and procedures shall include a requirement that Business Associate promptly report to Covered Entity any specific red flag incidents which Business Associate detects as to covered accounts of the Covered Entity. Business Associate shall also, as reasonably appropriate, respond to, or reasonably assist the Covered Entity in responding to such reported red flag incidents.

3.18 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Business Associate shall at all times act as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

3.19 If Business Associate knows of a pattern of activity or practice of the Covered Entity that constitutes a material breach or violation of the Covered Entity's obligations under this Agreement, Business Associate shall provide Covered Entity with written notice of the breach and require the Covered Entity to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Business Associate may terminate this Agreement, if feasible, and Covered Entity agrees to such termination, or if termination is not feasible, Business Associate shall report the problem to the Secretary.

3.20 Business Associate shall, at the termination of this Agreement, if feasible, return or destroy all PHI received from, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such PHI or, if such return or destruction is not feasible, extend the protections of this Agreement to the PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible. This provision shall also apply to PHI that is in the possession of agents or subcontractors Business Associate.

ARTICLE IV. OBLIGATIONS OF COVERED ENTITY

4.1 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity.

4.2 Covered Entity shall provide to Business Associate only the minimum PHI necessary to accomplish the Services.

4.3 Covered Entity shall be responsible for using administrative, physical and technical safeguards at all times to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate pursuant to this Agreement, in accordance with the standards and requirements of the Privacy Rule, the Security Rule or other provisions of HIPAA or HITECH applicable to Covered Entity, until such PHI is received by Business Associate.

4.4 Covered Entity shall notify Business Associate of the provisions of its notice of privacy practices required by 45 CFR § 164.520 to the extent that such provisions may affect Business Associate's use or disclosure of PHI.

4.5 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that the changes or revocation may affect Business Associate's use or disclosure of PHI.

4.6 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522 or Section 13405(a) of the HITECH Act.

4.7 Covered Entity shall notify Business Associate of any modifications to accounting disclosures of PHI pursuant to 45 CFR § 164.528, made applicable under Section 13405(c) of the HITECH Act, to the extent that such restrictions may affect Business Associate's use or disclosure of PHI.

4.8 If Covered Entity knows of a pattern of activity or practice of the Business Associate that constitutes a material breach or violation of the Business Associate's obligations under this Agreement, Covered Entity shall provide Business Associate written notice of the breach and require the Business Associate to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Covered Entity may terminate this Agreement, if feasible, and Business Associate agrees to such termination, or if termination is not feasible, Covered Entity shall report the problem to the Secretary.

ARTICLE V. TERM

The Term of this Agreement shall begin on the date hereof and shall terminate pursuant to Section 3.19, 4.9, or when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are extended to such PHI, in accordance with Section 3.20 of this Agreement.

ARTICLE VI. MISCELLANEOUS

6.1 This Agreement shall be interpreted and enforced in accordance with the Privacy Rule, the Security Rule, HIPAA and/or HITECH, and to the extent that state law is not preempted, the laws of the State of Illinois, without regard to its conflicts of law principles.

6.2. Compliance with Laws and Regulations.

6.2.1 HITECH requires federal agencies to establish rules and regulations regarding the privacy and security of PHI. Business Associate and Covered Entity will ensure that their respective privacy and security procedures are compliant with HITECH and any rules and regulations issued thereunder with respect to Covered Entity's PHI no later than the date by which compliance is required by the respective provision of HITECH.

6.2.2 Business Associate and the Covered Entity hereby agree that the provisions of HITECH that apply to business associates and that are required to be incorporated by reference in a business associate agreement are, unless already included herein, hereby incorporated into this Agreement, effective as of the later to occur of: (a) the Effective Date; or (b) the date such incorporation by reference is required.

6.3 Business Associate and the Covered Entity further agree to amend this Agreement to comply with applicable requirements of HITECH, where necessary and in each case, on the date by which compliance is required under the referenced provision of HITECH.

6.4 Any ambiguity in this Agreement shall be resolved to permit the Covered Entity and the Business Associate to comply with the Privacy Rule, the Security Rule, HIPAA and HITECH.

6.5 The provisions and covenants set forth in the Agreement are expressly entered into only between the Business Associate and the Covered Entity and are intended only for their benefit. Neither Business Associate nor Covered Entity intends to create or establish any third-party beneficiary status or right to enforce or enjoy the benefits created or established by the provisions and covenants in this Agreement.

6.6 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.

6.7 This Agreement shall replace and supersede any prior "Business Associate Agreement," including any amendments thereto, in effect between the Parties.

6.8 Unless prohibited by applicable law, in the event Business Associate is the subject of judicial or government action requiring disclosure of PHI received under this Agreement, Business Associate shall notify Covered Entity prior to disclosing any PHI.

6.9 This Agreement may only be assigned with the prior written consent of each Party, which consent shall not be unreasonably withheld. This Agreement may be modified only by a signed written agreement between Covered Entity and Business Associate.

6.10 All notices sent under the Agreement shall be sent by: (1) facsimile and first class mail; or (2) any other deliver method that would result in next day delivery.

6.11 Any reference in this Agreement to a section in the Privacy Rule, Security Rule, HIPAA or HITECH means the section as in effect or as amended.

6.12 The respective rights and obligations of Business Associate under Section 3.20 of this Agreement shall survive the termination of this Agreement.

6.13 If any provision of this Agreement is determined by a court of competent jurisdiction to be unlawful, void, or unenforceable, this Agreement shall not be unlawful, void or unenforceable thereby, but shall continue in effect and be enforced as though such provision were omitted.

6.14 No waiver or discharge of obligations arising under this Agreement shall be valid unless in writing and executed by the Party against whom such waiver or discharge is sought to be enforced. The waiver by either Party to this Agreement of a breach of any provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach of the same or any other provision of this Agreement.

6.15 Each Party shall defend, indemnify and hold harmless the Other Party and such Other Party's directors, officers, employees, and agents (collectively, the "Indemnitees") from and against all claims, losses, damages, suits, fees, judgments, costs and expenses, including reasonable attorneys' fees, that Indemnitees may suffer or incur arising out of or in connection with the Party's negligence or willful misconduct which results in a breach of this Agreement, provided, however, there shall be no indemnification of the Indemnitees where the breach of the Agreement results, at least in part: (a) due to the negligence or willful misconduct of the Other Party; or (b) due to actions taken by the Party at the direction of the Other Party or a representative or agent of the Other Party.

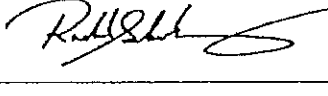
6.16 In the event any of the notifications set out in Sections 4.4, 4.5, 4.6 and/or 4.7 herein materially increase Business Associate's cost of providing the Services, Covered Entity agrees to reimburse Business Associate for such increase in costs.

The authorized representatives of the Parties have executed this Business Associate Agreement and hereby agree to its terms.

Community Unit School District #300 (Covered Entity)

Horace Mann Service Corporation (Business Associate)

By: 

By: 

Name: Michael Bregy

Name: Rick Schulenburg

Title: Superintendent

Title: Vice President

Date: 10-12-12

Date: October 1, 2012



CLIENT SERVICE AGREEMENT

This Service Agreement is between 1-800MD, LLC ("1-800MD") and Community Unit School District #300 ("Client").

1-800MD is pleased to provide Client with telemedicine services pursuant to the terms and conditions of this letter ("Letter") and the following exhibits and schedules (collectively, the "Agreement"):

- Client Set Up
Exhibit A - Client Setup and Pricing
Exhibit B - Terms and Conditions
Exhibit C - Description of Services

Please acknowledge your acceptance of the terms and conditions of this Agreement by signing and dating this Letter in the space provided below and returning a signed copy of this Agreement.

1-800MD is committed to customer service and satisfaction and we look forward to serving you.

EFFECTIVE DATE: February 5th / January 1st 2017

Acknowledged and Agreed to by Client:

By: [Signature]

Name: Susan L. Harkin Title:

Date: 1/25/17

Address: 2550 Harnish Drive Algonquin, IL 60102

1-800MD, LLC

By: Date:

Andy Jacobson, CEO

6408 Bannington Road, Charlotte, NC 28226

EXHIBITA

CLIENT SET UP AND PRICING

Group Name(Legal Name): Community Unit School District #300

Physical Address: 2550 Harnish Drive Algonquin, IL 60102

Administration Contact: KatieLind Title: Benefit Coordinator

Phone: 847 - 551 - 8358 Cell: - - - Fax: 847 - 426 - 1209

Email: katie.lind@d300.org

Address (if different than above): same

Billing Contact: _____ Title: _____

Phone: _____ - _____ - _____ Cell: _____ - _____ - _____ Fax: _____ - _____ - _____

Email: _____

Address (if different than above): _____

Executive Contact: _____ Title: _____

Phone: _____ - _____ - _____ Cell: _____ - _____ - _____ Fax: _____ - _____ - _____

Email: _____

Address (if different than above): _____

Program/Access Fee Structure:

Employer Paid(100% Participation)

Tier Levels	Est. Number	Member Total Monthly Access Fee	Total
Employee		\$.50.45	\$ _____
Employee+Spouse		\$ _____	\$ _____
Employee+Child(ren)		\$ _____	\$ _____
Family		\$ _____	\$ _____
Total			\$ _____

Binder Payment: Upon execution of this agreement, Client will remit to 1-800MD the estimated amount of the first month's access fees (see above). This amount will be will be applied to the first billing period. \$ _____

In addition to member access fees, consultation fees may apply (as detailed below).

Consultation Fees (Telephone/Email/Video)			
	Total	Employer Portion	Employee Portion
Telephone/Email/Video	\$ _____	\$ 40.00	\$ 0

Fulfillment

Please select:

Standard: X

E-fulfillment _____

For description of fulfillment options, please see below

Fulfillment Description:

Standard Fulfillment includes:

- Member Identification cards mailed to member homes or to group contact
- Welcome Letter with Activation instructions and Explanation of Services mailed to member homes
- Quarterly Utilization Reporting
- Strategic Member Awareness Digital Content
 - Member email addresses or HR Contact email address for distribution is required

E-Fulfillment includes: ****Member email addresses or HR Contact email address for distribution is required****

- Member Identification Cards emailed directly to members
- Welcome Letter with Activation Instructions and Explanation of Services emailed directly to members
- Strategic Member Awareness Digital Content
- PDF versions of Open Enrollment Materials only; no printed materials
- Quarterly Utilization Reporting

Marketing Materials Available:

- Informational brochure
- Posters- 1 per 100 employees
- Table tents- 1 per 100 employees
- Employer sponsor letter-content only(optional)
- 2 Postcard mailings per year (Flu/Cold and Allergy)

EXHIBIT B

TERMS AND CONDITIONS

1. SERVICES. During the Term (as defined below) and on a non-exclusive basis, 1-800MD will provide Client with the 1-800MD telemedicine services set forth on the attached Exhibit A – Client Setup and Pricing and Exhibit C - Description of Services (“Services”) for use by Client’s covered employees, including their covered dependents (collectively, “Members”).
2. DUTIES OF THE PARTIES.
 - A. Duties of 1-800MD. 1-800MD shall (i) deliver and support the Services; (ii) manage and securely maintain a database of Member profile information provided by Client; and (iii) provide Client with utilization reports. 1-800MD may discontinue any Service without liability at any time; *provided, however*, 1-800MD will use reasonable efforts to notify Client in writing 60 days in advance of any such discontinuation.
 - B. Duties of Client. Client shall (i) promote the use of the Services to Members; (ii) submit to 1-800MD enrollment and eligibility information from Members; (iii) provide updated enrollment and eligibility information to 1-800MD on a monthly basis; (iv) bill and collect all payments from Members, if applicable; and (v) timely make all payments to 1-800MD.
3. PRICING AND PAYMENT. Client shall be invoiced and pay 1-800MD (i) a per Enrolled Member, per month fee (“Member Fee”) as set forth in Exhibit A – Client Setup and Pricing; and (ii) any other fees as indicated in Exhibit A – Client Setup and Pricing. 1-800MD will invoice Client on or before the 5th of each month; all payments will be due within 30-days of date of invoice. Member Fees will be calculated using the actual number of eligible members that were effective at any point in the previous month. Eligibility for any portion of the month constitutes an enrolled member for that month. 1-800MD does not pro-rate member access fees. 1-800MD reserves the right to change the Member Fee and other fees for any future Effective Period upon providing written notice to Client at least sixty (60) days prior to the expiration of the then-current Effective Period.
4. LATE PAYMENTS. Payments are due on receipt. If payment is not received within 45 days of the date of the invoice 1800MD will temporarily make clients’ members inactive in the 1800MD system until payment is received. During this time clients’ members will not have access to 1800MD or its physician network. 1800MD will also assess a 1% late fee to the past due balance for any payments made past 45 days. If payment is not received within 60 days of the date of the original invoice the client will be terminated in the 1800MD system and all past due invoices will be due in full at that time. Failure to pay any past due invoices will result in collection proceedings by 1800MD. Any cost incurred from collection proceedings including attorneys’ fees will be the responsibility of the Client.
5. TERM AND TERMINATION. This Agreement shall be effective for two (2) years, commencing on the Effective Date, and shall automatically renew for additional one-year periods on the anniversary of the Effective Date. 1-800MD shall send a renewal notice to Client at least sixty (60) days prior to the expiration of the Effective Period. Each one-year period of this Agreement (or longer period of effectiveness as mutually agreed to by 1-800MD and Client) is referred to as an (“Effective Period”) and collectively all of the Effective Periods of this Agreement are referred to as the (“Term”). Client may terminate this agreement upon a written thirty(30) day notice prior to the initial two (2) year contract term has been met or prior to the renewal date. 1-800MD may immediately terminate this Agreement upon written notice to Client if Client (i) fails to make any payment when due and such failure continues for a period of fifteen (15) days following written notice of such failure by 1-800MD to Client; or (ii) breaches any provision of this Agreement.
6. OWNERSHIP. All materials, including all copyrights, trademarks, logos and other identifying marks (collectively “Materials”) provided by 1-800MD to promote and/or provide information about the Services are and shall remain the exclusive property of 1-800MD. All Materials are proprietary and may not be reproduced, duplicated or disseminated for any purpose other than to promote and/or inform Client and Members about the Services. 1-800MD.com, and any other websites or links made available by 1-800MD for promotion and/or use of the Services (collectively, the “Website”), are and shall remain the exclusive property of 1-800MD.
7. NON-DISCLOSURE. 1-800MD and Client both agree, except as otherwise set forth in this Agreement and unless otherwise required by law or compelled by a court of competent jurisdiction, not to disclose the terms and/or conditions of this Agreement or any information provided to the other party with respect to this Agreement or the Services to a third party, without the prior written consent of the other party.

8. REPRESENTATIONS AND WARRANTIES.

- It is the policy of 1-800MD to adhere to local, state and federal laws as they pertain to the services offered in Exhibit B. 1-800MD represents and warrants to Client that 1-800MD will abide by and comply with the Health Insurance Portability and Accountability Act of 1996 with respect to any personal medical information provided to 1-800MD by Client and/or a Member.

- Client represents and warrants to 1-800MD that Client acknowledges, understands and agrees that (i) the physicians providing services in connection with the Services will not treat severe and/or emergency conditions as part of the Services and may recommend that Members visit their primary care physicians, specialists or local facility if deemed appropriate, in the sole and absolute discretion of such physicians; and (ii) when a Member provides prior written permission, physicians providing services in connection with the Services will facilitate continuity of care.

- Each party represents and warrants to the other party that (i) it has the full right, power and authority to enter into and to perform this Agreement; (ii) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate action; and (iii) this Agreement constitutes a valid and binding obligation of such party, enforceable against it in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium and other laws affecting the rights of creditors generally.

- DISCLAIMER OF WARRANTIES. 1-800MD DOES NOT WARRANT THE UNINTERRUPTED OR ERROR-FREE OPERATION OR PROVISION OF THE SERVICES. ALL INFORMATION, MATERIALS AND SERVICES ARE PROVIDED TO CLIENT AND/OR ANY MEMBER "AS IS". EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, 1-800MD HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. 1-800MD MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SATISFACTION OF GOVERNMENT REGULATIONS REQUIRING DISCLOSURE OF INFORMATION ON PRESCRIPTION DRUG PRODUCTS, OR ANY TREATMENT, ACTION OR APPLICATION OR PREPARATION OF MEDICATION BASED ON INFORMATION OFFERED OR PROVIDED THROUGH THE SERVICES.

9. LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY OF THE FOLLOWING ARISING OUT OF THIS AGREEMENT AND/OR THE SERVICES: ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, STRICT TORT OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT ACKNOWLEDGES AND AGREES THAT 1-800MD'S AGGREGATE LIABILITY TO CLIENT FOR ANY DAMAGES, LOSSES, FEES, CHARGES, EXPENSES AND/OR LIABILITIES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND/OR THE SERVICES SHALL NOT EXCEED THE FEES PAID BY CLIENT PURSUANT TO THIS AGREEMENT FOR THE ONE (1) MONTH PERIOD PRIOR TO THE FIRST OCCURRENCE OF THE APPLICABLE DAMAGES, LOSSES, FEES, CHARGES, EXPENSES AND/OR LIABILITIES.

10. INDEMNIFICATION. Each party (each, the "Indemnifying Party") agrees to defend, indemnify and hold harmless the other party and the other party's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities (collectively, the "Indemnified Parties") from and against any third party claims (each, a "Claim") arising out of or in connection with any breach of this Agreement by the Indemnifying Party including, without limitation, a breach of any representation, warranty, covenant or obligation under this Agreement. In addition, 1-800MD agrees to defend, indemnify and hold harmless Client and Client's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities from and against any third party claims (each, a "Claim") arising out of or in connection with any instance of medical malpractice. The Indemnified Party shall promptly notify the Indemnifying Party in writing of any Claim and shall reasonably cooperate with the Indemnifying Party in the defense of such Claim.

11. GENERAL TERMS. This Agreement is the entire agreement between 1-800MD and Client and supersedes any prior understandings or written or oral agreements between 1-800MD and Client with respect to the subject matter of this Agreement. No waiver of a breach of any provision of this Agreement by any party shall be construed as a waiver of a subsequent breach of the same or any other provision of this Agreement. Client's obligation to pay for any Services rendered prior to expiration or termination of the Agreement, and each of the provisions of Sections 5 through 12 shall survive the expiration or earlier termination of this Agreement. The invalidity of any provision of this Agreement shall not affect the enforceability of the remaining Agreement or any other provision of the Agreement. All exhibits and schedules to this Agreement are true, correct and are hereby incorporated into by reference and made a part of this Agreement. This Agreement shall be binding upon, inure to the benefit of, and be enforceable by 1-800MD and Client and their successors and assigns. This Agreement shall not be construed to give any person other than 1-800MD and the Client any legal or equitable right, remedy or claim under or with respect to this Agreement. This Agreement may only be amended or

changed pursuant to a written document duly executed by both 1-800MD and Client. This Agreement will not create a joint venture, partnership or other formal business relationship or entity of any kind, or an obligation to form any such relationship or entity. Each party will act as an independent entity and not as an agent of the other party for any purpose, and neither will have the authority to bind the other.

12. NOTICES. All notices and other communications required pursuant to this Agreement shall be written and shall be delivered by hand-delivery or by nationally recognized overnight delivery service (such as FedEx, UPS, DHL or USPS Express Mail). All such notices and other communications shall be addressed to the parties at the addresses set forth in the Letter or to such other address as a party may designate by notice complying with the terms of this Section. Each such notice shall be deemed delivered (i) on the date delivered if by hand-delivery; or (ii) on the date delivered or the date delivery is refused by the recipient, if by nationally recognized overnight delivery service.

13. DISPUTE RESOLUTION. Except as otherwise specifically set forth in this Agreement, the parties hereby agree to resolve any and all controversies, claims and/or disputes arising out of this Agreement (each, a "Dispute") solely pursuant to the terms of this Section.

- Management Resolution. All Disputes shall first be referred to the parties' authorized representatives for discussion and resolution of the Dispute ("Management Resolution"), which representatives are the individuals who have executed this Agreement on behalf of their party.

- Arbitration. If Management Resolution fails to resolve the Dispute, then the Dispute shall be resolved by final, binding arbitration ("Arbitration") administered by the American Arbitration Association ("AAA") under the AAA's Commercial Arbitration Rules. In the event of any Arbitration, action to compel Arbitration, action to enforce an Arbitration award or action to seek injunctive relief pursuant to this Agreement, the prevailing party in such proceeding shall be entitled to an award of their reasonable attorneys' fees and costs for each such proceeding, including the Arbitration, trial and for all levels of appeal.

- Governing Law; Venue; Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the laws of the State of North Carolina (without giving effect to principles of conflicts of laws). For any action to compel Arbitration, enforce an Arbitration award or seek injunctive relief pursuant to this Agreement, the parties hereby expressly consent to the (i) venue of Mecklenburg County, North Carolina, USA, and each party hereby expressly waives any objection to such venue based upon *forum non-conveniens* or otherwise; and (ii) jurisdiction of the state and/or federal courts in and/or for Mecklenburg County, North Carolina, USA.

- Injunctive Relief; Cumulative Remedies. Each party acknowledges and agrees that a violation or breach of any of the ownership or non-disclosure provision of this Agreement could cause irreparable harm to the non-breaching party for which monetary damages may be difficult to ascertain or an inadequate remedy. Therefore, each party will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any violation of the ownership or non-disclosure provisions of this Agreement, and each party hereby expressly waives any objection, in any such equitable action, that the other party may have an adequate remedy at law. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.

14. 1-800MD will carry a Liability/Error & Omissions policy with minimum limits of \$1,000,000 per occurrence and \$3,000,000 aggregate and provide certificate of insurance evidencing coverage.

EXHIBITC DESCRIPTION OF

SERVICES

1. 1-800MD provides a network of licensed physicians accessible via telephone, secure bi directional video and email.
2. Coverage for Members, including covered dependents based on elected coverage type or as agreed to.
3. Membership Cards with unique identification numbers for each Member mailed to member's home address unless otherwise agreed to.
4. Types of Physician Consultations Offered and Available 24 hours per day, 7 days per week, and 365 days per year.
 - a. *BYPHONE*: Members have access to a special Member only toll-free number.
 - i. *Typically, within 15 minutes, guaranteed within 1 hour.* Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed.
 - b. *ONLINE*:
 - i. *Secure email informational consultation* with a physician through our secure messaging system for medical questions only. Informational only. Not for treatment and prescribing of medications.
 - ii *Bi-Directional Video Conferencing: Secure video consultation with a physician through our secure bi-directional video conferencing system.* Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed. Also requires Member to have webcam capability. In certain instances, at the physicians' determination, a video consultation may be required to effectively diagnose and treat certain medical conditions.
5. Prescription Program - Only Members who have accurately and fully completed the Medical Assessment and History Questionnaire and established a physician/patient relationship, are eligible to receive medications when appropriate. NO controlled medications are available through 1-800MD.
6. Member Services Toll Free Support: Members have access to Member only toll-free support, 24/7.
7. Personal Health History and Disclosure (PHD) - Members will have ability to store, update, maintain and transmit partial or entire medical records.
 - a. Health Risk Assessment Tools - Empower Members to review lifestyle factors and health risks.
8. Physician Response Times:
 - a. Phone Consultation - Typically within 15 minutes, guaranteed within 1 hour
 - b. E-mail Consultation - Typically within 2 hours, guaranteed within 8 hours.
 - c. Video Consultation - Typically within 2 hours, guaranteed within 4 hours.
 - d. If response times are not met by physician, 1-800MD will waive the consultation fee if requested by member.
 - e. Coordinated appointment times as established between the Physician and the Member are not subject to the Response Time Guarantees.
9. System Availability - Commercially reasonable efforts to make the Services available in full at all times.
10. 1-800MD is responsible for collecting member consultation fees established by client via credit card or debit card at the time of service.

VSP® Renewal Exhibit for Community Unit SD 300

Group Number: 12001280

Renewal Effective Date: 01/01/2021



	VSP Signature Plan Current Plan - Renewal Option 1	VSP Choice Plan Renewal Plan Option 2	VSP Choice Plan Alternative Plan Option 3
Exam Copay	\$5.00	\$5.00	\$5.00
Materials Copay	\$10.00	\$10.00	\$10.00
Frequency:			
Exam:	Every 12 Months	Every 12 Months	Every 12 Months
Lenses:	Every 12 Months	Every 12 Months	Every 12 Months
Frame:	Every 24 Months	Every 24 Months	Every 24 Months
VSP Diabetic Eyecare Plus ProgramSM	\$20 copay per visit	\$20 copay per visit	\$20 copay per visit
Exam Coverage			
WellVision Exam[*]	Covered in full after copay	Covered in full after copay	Covered in full after copay
Contact Lens Exam (Fitting & Evaluation)	Standard and premium fit: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed \$60	Standard and premium fit: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed \$60	Standard and premium fit: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed \$60
Lens Coverage			
Basic Prescription Lenses: Covered in full after copay	(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children	(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children	(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children
Lens Enhancements¹	Covered with a copay, saving an average of 35 - 40%	Most popular are covered with a copay, saving an average of 20 - 25%	Most popular are covered with a copay, saving an average of 20 - 25%
	<u>Single Vision</u> <u>Multifocal</u>	<u>Single Vision</u> <u>Multifocal</u>	<u>Single Vision</u> <u>Multifocal</u>
Standard Anti-Reflective Coating:	\$37	\$37	\$41
All other Anti-Reflective Coating:	\$51 - \$75	\$51 - \$75	\$58 - \$85
Polycarbonate for Adult:	\$23	\$28	\$31
Standard Progressives:	N/A	\$50	N/A
Premium & Custom Progressives:	N/A	\$80 - \$160	N/A
Tints/Photochromics:	\$62	\$76	\$70
Scratch-Resistant Coating:	\$15	\$15	\$17
	Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.	Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.	Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.
¹ Prices shown reflect standard selections, unless stated otherwise; premium or custom options may also be available at additional costs.			
Frame Coverage			
VSP Doctors and Retail Chains	\$105 allowance; plus 20% off any amount above the allowance	\$105 allowance; plus 20% off any amount above the allowance	\$120 allowance; plus 20% off any amount above the allowance
Costco[®] Optical	\$55 allowance	\$55 allowance	\$65 allowance
Walmart[®] Optical and Sam's Club[®] Optical	\$55 allowance	\$55 allowance	\$65 allowance
Contact Lens Coverage			
Elective Contact Lenses (prescription contact lenses, in lieu of glasses)	\$105 allowance	\$105 allowance	\$120 allowance
Necessary Contact Lenses	Covered in full after copay	Covered in full after copay	Covered in full after copay
Out-of-Network Schedule			
Eye Exam:	\$50.00	\$45.00	\$45.00
Single Vision:	\$50.00	\$30.00	\$30.00
Lined Bifocal:	\$75.00	\$50.00	\$50.00
Lined Trifocal:	\$100.00	\$65.00	\$65.00
Lenticular:	\$125.00	\$100.00	\$100.00
Progressive:	\$75.00	\$50.00	\$50.00
Frame:	\$70.00	\$70.00	\$70.00
Elective Contact Lenses:	\$105.00	\$105.00	\$105.00
Necessary Contact Lenses:	\$210.00	\$210.00	\$210.00
Monthly Rates - Fully-Insured Rates			
Current:			
Admin Fee: \$1.49	Composite Admin Fee: \$1.49	Composite Admin Fee: \$1.24	Composite Admin Fee: \$1.33
Claim Cost: \$11.26	Projected Claim Cost: \$11.88	Projected Claim Cost: \$10.52	Projected Claim Cost: \$11.08
Policy Term	3 Years	3 Years	3 Years
Select the desired renewal plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Renewal Acceptance

To renew your contract with VSP and ensure continuous service, please have the appropriate representative review this information, select the desired renewal action, sign and return this Renewal Agreement to the address or fax number below. VSP produces your Plan Policy upon receipt of your confirmation of renewal. Your new Plan Policy may contain some provisions that are changed from those in your current Policy, so you should review the new Policy carefully upon receipt. Please file this Agreement with your VSP contract as it serves as your notice of renewal.

Amy Garnett
VSP Market Director
Amy.Garnett@vsp.com

Signature: Susan Harkin
A3BD358670FE4AD748B86C5B0A2FAD86 contractworks

Name (please print): Susan Harkin

Based on applicable laws, benefits may vary by doctor location. ©2018 Vision Service Plan. All rights reserved. CL- Rev. 8/18

Title: COO

Date: 10/30/2020

**APPLICATION FOR EXCESS LOSS COVERAGE
(HMO Cost-Plus Accounts Only)**

Customer Number: 993066
Employer Group Name: Community Unit School District #300
Employer Group Address: 2550 Harnish Drive
Algonquin, IL 60102
Employer Group Number(s): B93066
Current Effective Date of Policy: 01/01.2023
Current Policy Period: Beginning on the current Effective Date of Policy and ending on 12/31/2023.

The specifications below shall become effective on the first day of the current Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the current Policy Period; (2) The date the Policy terminates; or (3) The date this Application is superseded in whole or in part by a later executed Application.

Is this a Unified group (HMO Excess Loss Coverage and Indemnity Excess Loss Coverage)? Yes No
If yes, complete separate HMO and Indemnity Excess Loss Coverage Applications.

A. Aggregate Excess Loss Coverage: Yes No
If yes, complete items 1 through 9 below.

1. New Coverage Renewal of Existing Coverage

2. Excess Loss Coverage during the current Policy Period:

New Coverage (Select one from below):

Standard: Claims incurred and paid during the current Policy Period.

Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes No

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Aggregate Excess Loss Coverage shall apply to:

HMO Claims (not including fixed amounts paid to Participating IPAs) Vision Claims

Outpatient Prescription Drug Claims

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

Other (please specify): _____

4. Average Claim Value: \$_____ (per employee per month).

Includes Company's Provider Access Fee Excludes Company's Provider Access Fee

Attachment Factor: _____% of the Average Claim Value.

5. Aggregate Attachment Claim Liability

Employer's Claim Liability for the current Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor:

\$_____ for each Coverage Unit

6. Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims: Yes No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7. Aggregate Excess Loss Claims:

a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Excess Loss Claims if any, that exceeds the Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in item A.5. above for the current Policy Period. However, for the current Policy Period the minimum Point of Attachment shall be \$_____.

b. The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of the current Policy Period, Aggregate Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Excess Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item A.7.a. above increased by 15%.

c. The amount of "Run-in" Claims that is excluded from Individual (Specific) Excess Loss Coverage in item B.2 is also not eligible for Aggregate Excess Loss coverage.

8. Excess Loss Premium (select one):

Annual Premium (Due on the first day of the current Policy Period): \$_____.

The following applies if the answer to item A.6 above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within ten (10) calendar days of receipt of the billing.

Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$_____ for each Coverage Unit

The following applies if the answer to item A.6 above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of the current Policy Period, an additional Premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within then (10) calendar days of receipt of the billing.

9. The premium is based upon a current membership of _____ Coverage Units.

B. Individual (Specific) Excess Loss Coverage: Yes No

If yes, complete items 1 through 6 below.

1. New Coverage Renewal of Existing Coverage

2. Excess Loss Coverage during the current Policy Period:

New Coverage (Select one from below):

Standard Claims incurred and paid during the current Policy Period.

Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes No

If yes, such claims must be reported by the Policyholder to the Company within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Individual (Specific) Excess Loss Coverage shall apply to:

HMO Claims (not including fixed amounts paid to Participating IPAs)

Outpatient Prescription Drug Claims

Vision Claims

Other (Please specify): _____

4. Individual (Specific) Excess Loss Claims

For each other Covered Person:

Individual (Specific) Excess Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Individual (Specific) Point of Attachment of \$285,000 per Covered Person. Such amount shall apply for the current Policy Period.

a. Point of Attachment Includes Company's Provider Access Fee

Excludes Company's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the current Policy Period up to the Point of Attachment specified in item B.4.a. above.

5. Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims: Yes No

The following applies if the answer to item B.5 above is "Yes" (Individual Excess Loss Coverage includes coverage of Run-Off Paid Claims):

a. In the event of termination at the end of the current Policy Period, Individual (Specific) Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered

Person during the Final Policy Period and the Run-Off Period (beginning on 01/01/2024 and ending on 12/31/2024).

- b. In the event of termination at the end of the current Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in item B.4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Excess Loss Premium (select one):

Annual Premium (Due on the first day of the current Policy Period): \$_____.

The following applies if the answer to item B.5 is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within ten (10) calendar days of receipt of the billing.

Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$83.98 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within ten (10) calendar days of receipt of the billing.

6. The premium is based upon a current membership of 837 Coverage Units.

Additional Provisions:

Retirees Covered: Yes No

The undersigned person represents that he/she is authorized and responsible for purchasing excess loss coverage on behalf of the Employer. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Excess Loss Coverage Policy into which this Application for Excess Loss Coverage shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (HCSC). Upon acceptance, HCSC shall issue an Excess Loss Coverage Policy to the Employer. Upon acceptance of this Application and issuance of the Excess Loss Coverage Policy, the Employer shall be referred to as "The Policyholder."

Dee Mastro Holzkopf

Sales Representative

Signature of Authorized Purchaser

Printed Name of Underwriter

Title of Authorized Purchaser

Signature of Underwriter

Date

INTERNAL USE ONLY

Date Application approved by Underwriting:
Name of Underwriter:

**APPLICATION FOR EXCESS LOSS COVERAGE
(Cost-Plus Accounts Only)**

Customer Number: 993066
Employer Group Name: Community Unit School District #300
Employer Group Address: 2550 Harnish Drive
Algonquin, IL 60102

Employer Group Number(s): 0M3066, 093066, 251402
Effective Date of Policy: 01/01/2023
Policy Period: Beginning on the current Effective Date of Policy and ending on 12/31/2023.

The specifications below shall become effective on the first day of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Exhibit is superseded in whole or in part by a later executed Exhibit.

Is this a Unified group (Indemnity Excess Loss Coverage and HMO Excess Loss Coverage)? Yes No
If yes, please complete separate Indemnity and HMO Excess Loss Coverage Applications.

A. Aggregate Excess Loss Coverage: Yes No
If yes, complete items 1 through 9 below.

1. New Coverage Renewal of Existing Coverage

2. Excess Loss Coverage during the current Policy Period:

New Coverage (Select one from below):

Standard: Claims incurred and paid during the current Policy Period.

Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes No

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

3. Aggregate Excess Loss Coverage shall apply to:

- Medical Claims Vision Claims
 Outpatient Prescription Drug Claims Dental Claims (Pre-Dent)
 For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims
 Other (please specify): _____

4. Average Claim Value: \$_____ (per employee per month).

- Includes Company's Provider Access Fee Excludes Company's Provider Access Fee

Attachment Factor: _____% of the Average Claim Value.

5. Aggregate Attachment Claim Liability

Employer's Claim Liability for the current Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor:

\$_____ for each Individual Coverage Unit

6. Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims: Yes No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7. Aggregate Excess Loss Claims:

- a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Excess Loss Claims if any, that exceeds the Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in item A.5. above for the current Policy Period. However, for the current Policy Period the minimum Point of Attachment shall be \$_____.
- b. The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of a Policy Period, Aggregate Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Excess Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item A.7.a. above increased by 15%.

- c. The amount of "Run-in" Claims that is excluded from Individual (Specific) Excess Loss Coverage in item B.2. is also not eligible for Aggregate Excess Loss Coverage.

8. Excess Loss Premium (select one)

- Annual Premium (Due on the first day of the current Policy Period): \$_____.

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within ten (10) calendar days of receipt of the billing.

- Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$_____ for each Coverage Unit

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

Variable: In the event of termination at the end of the current Policy Period, an additional Premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within then (10) calendar days of receipt of the billing.

9. The premium is based upon a current membership of _____ Coverage Units.

B. Individual (Specific) Excess Loss Coverage: Yes No

If yes, complete items 1 through 6 below.

1. New Coverage Renewal of Existing Coverage

2. Excess Loss Coverage Period:

New Coverage (Select one from below):

Standard: Claims incurred and paid during the current Policy Period.

Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes No

If yes, such claims must be reported by the Policyholder to the Company within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Individual (Specific) Excess Loss Coverage shall apply to:

Medical Claims Vision Claims

Outpatient Prescription Drug Claims Dental Claims (Pre-Dent)

For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

Other (please specify): _____

4. Individual (Specific) Excess Loss Claims

For each other Covered Person:

Individual (Specific) Excess Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Individual Point of Attachment of \$285,000 per Covered Person. Such amount shall apply for the current Policy Period.

a. Point of Attachment Includes Company's Provider Access Fee

Excludes Company's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the current Policy Period up to the Point of Attachment specified in B.4. above.

5. Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims: Yes No

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims):

- a. In the event of termination at the end of the current Policy Period, Individual (Specific) Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered Person during the Final Policy Period and the Run-Off Period (beginning on 01/01/2024 and ending on 12/31/2024).
- b. In the event of termination at the end of the current Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in item B.4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Excess Loss Premium (select one):

Annual Premium (Due on the first day of the current Policy Period): \$_____.

The following applies if the answer to item B.5 is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within ten (10) calendar days of receipt of the billing.

Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$149.54 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within ten (10) calendar days of receipt of the billing.

7. The premium is based upon a current membership of 1101 Coverage Units.

Additional Provisions:

Retirees Covered: Yes No

The undersigned person represents that he/she is authorized and responsible for purchasing excess loss coverage on behalf of the Employer. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Excess Loss Coverage Policy into which this Application for Excess Loss Coverage shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (HCSC). Upon acceptance, HCSC shall issue a Excess Loss Coverage Policy to the Employer. Upon acceptance of this Application and issuance of the Excess Loss Coverage Policy, the Employer shall be referred to as the "The Policyholder."

Dee Mastro Holzkopf

Sales Representative

Signature of Authorized Purchaser

Printed Name of Underwriter

Title of Authorized Purchaser

Signature of Underwriter

Date

INTERNAL USE ONLY	Date Application approved by Underwriting: Name of Underwriter:
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**BlueCross BlueShield
of Illinois**

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, 300 E Randolph, Chicago, IL 60601
Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148

BENEFIT PROGRAM APPLICATION (“BPA”)

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (herein called “BCBSIL”)

(All items are applicable to 151-Plus Grandfathered and Non-Grandfathered Insured Group Accounts unless otherwise specified.)
(All items are applicable to the HMO plan and the non-HMO plan unless otherwise specified.)

Employer Account Number: 993066
HMO Illinois Employer Group Number(s): _____
HMO Illinois Section Number(s): _____
Blue Advantage HMOSM Employer Group Number(s): B93066
Blue Advantage HMO Section Number(s): 0000, 0101, 8888, 8889
Non-HMO Plan Employer Group Number(s): 0M3066, 093066, 251402
Non-HMO Plan Section Number(s): 0100, 1010, 0102, 0103, 0104, 0105, 0106, 0108, 0109, 8888

Employer’s Legal Name: Community Unit School District #300
(Specify the employer, the employee trust or the association applying for coverage. List subsidiary or affiliated companies to be covered below. An employee benefit plan may not be named.)

Physical Address: 2550 Harnish Drive
City: Algonquin State: IL Zip Code: 60102

Billing Address (if different from above): _____
City: _____ State: _____ Zip Code: _____

Employer Identification Number (“EIN”): 36-6004758 Standard Industry Code (SIC): 8211

Wholly Owned Subsidiaries to be covered (if additional space is needed, use the Additional Provisions section):

Affiliated Companies to be covered (if additional space is needed, use the Additional Provisions section):

(Affiliated Companies must be required or permitted to be aggregated per IRS guidelines. Employer hereby confirms that Employer, Subsidiaries and Affiliates are treated as a single employer under Internal Revenue Code Section 414(b), or (c), or (m), or (o), or under applicable law.)

Administrative Contact: Elizabeth Adame Email: elizabeth.adame@300.org
Phone: 847-551-8358 Fax: 847-551-8493

Blue Access for EmployersSM (“BAESM”) Contact: Elizabeth Adame
(The BAE contact is the employee of the account authorized by the Employer to access and maintain its account via BAE.)

Title: HR Benefits Coordinator Email: elizabeth.adame@300.org
Phone: 847-551-8358 Fax: 847-551-8493

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Life, Disability, Critical Illness, Accident and Vision insurance is offered by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Medical and Dental benefits are offered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

Policy Effective Date: 01/01/2023

Policy Anniversary Date (month/day/year): 01/01/2024

The **Employee Retirement Income Security Act of 1974 (ERISA)** is a federal law that sets minimum standards for employee benefit plans in the private industry. In general, **all** employer groups, insured or ASO, are subject to ERISA provisions except for governmental entities, such as municipalities and public school districts, and "church plans" as defined by the Internal Revenue Code.

ERISA Regulated Group Health Plan*: Yes No

If Yes, specify ERISA Plan Year* (month/day/year): Beginning Date: ____/____/____ End Date: ____/____/____

ERISA Plan Sponsor*: _____

ERISA Plan Administrator*: _____

ERISA Plan Administrator's Address: _____

City: _____

State: _____

Zip Code: _____

ERISA Plan Administrator's Email: _____

Please provide your Non-ERISA Plan Month/Year: ____/____

If you contend ERISA is inapplicable to your group health plan, please give legal reason for exemption*:

- Federal Governmental Plan (e.g., the government of the United States or agency of the United States)
- Non-Federal Governmental Plan (e.g., the government of the State, an agency of the State, or the government of a political subdivision, such as a county or agency of the State)
- Church Plan (complete and attach a Medical Loss Ratio Assurance form)
- Other, please specify: _____

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations.

ELIGIBILITY

1. **Eligible Person:** Employer has decided that Eligible Person means: (For the HMO plan, an eligible person must reside or work in the Service Area of a Participating IPA.)

- A Full-Time Employee of the Employer.
- A Full-Time Employee who is a member of: _____ (name of union or association).
- Other (please specify): _____.

Full-Time Employee means:

- An Employee of the Employer who is regularly scheduled to work a minimum of 20 hours per week
- Other (please specify): _____
- An Eligible Person may also include a retiree of the Employer. Please specify: IMRF eligible retirees up to age 65. Non-IMRF eligible retirees who retired prior to 1990.

The term "Employee" shall have the meaning set forth under ERISA and applicable law. BCBSIL reserves the right to audit Employer's initial and ongoing eligibility determinations.

2. **Civil Union Partner Coverage:** A Civil Union partner, as defined in the Policy, and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Certificate Booklet. The Employer as Policyholder is responsible for providing notice of possible tax implications to those Insureds with coverage for Civil Union partners.

3. **Domestic Partner Coverage:** Yes No

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Life, Disability, Critical Illness, Accident and Vision insurance is offered by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

If Employer elects "Yes," a Domestic Partner, as defined in the Certificate Booklet, shall be considered eligible for coverage. The Employer is responsible for providing notice of possible tax implications to those Insureds with Domestic Partner Coverage.

Continuation coverage for Domestic Partners: If Employer elects coverage for Domestic Partners, Domestic Partners may be eligible for continuation coverage under Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). Employer shall determine eligibility for COBRA continuation for Domestic Partners, if any. Please indicate your election below:

- Yes, Employer elects to offer continuation coverage to Domestic Partners, as defined in the Certificate Booklet
- No, Employer does not elect to offer continuation coverage to Domestic Partners (Domestic Partners are not eligible for continuation coverage)
- Other: _____

4. The Limiting Age for covered children: Hereafter, Covered Children means a natural child, a stepchild, an eligible foster child, an adopted child (including a child involved in a suit for adoption), a child for whom the Insured is the legal guardian, under twenty-six (26) years of age, regardless of presence or absence of a child's financial dependency, residency, student status, employment status (if applicable under the Policy), marital status, or any combination of those factors. Unless Employer elects a Limiting Age over twenty-six (26), coverage will terminate at the end of the month in which the covered child turns age twenty-six (26). If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.

To cover children age twenty-six (26) or over, you may select option (a) or (b) below:

- (a) Limiting Age for covered children age twenty-six (26) or over, who are married who are unmarried regardless of marital status, is _____ years. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.
- (b) Limiting Age for covered children who are full-time students and age twenty-six (26) or over, who are married who are unmarried regardless of marital status, is _____ years. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.

For a covered child who reaches a Limiting Age over twenty-six (26), coverage will terminate:

- At the end of the period for which premium has been accepted.
- At the end of the month in which the Limiting Age is reached.
- At the end of the calendar year in which the Limiting Age is reached.
- On the Limiting Age birthday.
- Other (please specify): _____.

However, coverage shall be extended due to a leave of absence in accordance with any applicable federal or state law.

5. Disabled Dependent: Disabled Dependent means a child who is medically certified as disabled and dependent upon the Employee or his/her spouse (or Civil Union partner and/or Domestic Partner if Domestic Partner coverage is elected). To administer medical certification of disabled dependents, you may select option (a) standard rules or (b) custom rules. If (b) is selected there are additional selections regarding age, proof of prior coverage, certification review, forms, and previous medical certification approvals.

- (a) Disabled Dependent Administration will follow **standard rules**.
A disabled dependent may continue coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26). A disabled dependent may add coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26), and proof of coverage as a disabled dependent is provided.

Certification Review is administered by BCBSIL; a Disabled Dependent Certification Form must be submitted to BCBSIL.

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(b) Disabled Dependent Administration will follow **custom rules**. Please make the following selections:

Age: Please select one (1) option regarding age of when the disability began.

- The disability must have begun before the child attained the age of twenty-six (26).
 All disabled dependents are covered regardless of when the disability began.

Proof of Prior Coverage: Please select required or not required below:

When adding coverage, proof of prior coverage as a disabled dependent is required
 not required.

Certification Review: Please select one (1) option regarding administration of Certification Review.

- Certification Review is administered by BCBSIL; a Disabled Dependent Certification Form must be submitted to BCBSIL.
 Certification Review is administered by the Employer; there are no Disabled Dependent Certification Form requirements.

If Certification Review is administered by BCBSIL, please select one (1) option regarding forms:

- BCBSIL's Disabled Dependent Certification Form will be utilized.
 A custom/other Disabled Dependent Certification Form will be utilized.

If Certification Review is administered by BCBSIL, please select allowed or not allowed below:

An approved disabled dependent medical certification from a prior carrier is allowed
 not allowed.

An approved disabled dependent medical certification from a prior BCBS policy is allowed not allowed.

6. Eligibility Date: All current and new Employees must satisfy the substantive eligibility criteria and required waiting period indicated below before coverage will become effective. No waiting period may result in an effective date that exceeds ninety-one (91) calendar days from the date that an Employee becomes eligible for coverage, unless otherwise permitted by applicable law.

If a person is added to the Policy and it is later determined that the Employer reported a Coverage Date earlier than what would apply to the Employee or dependent, based on the waiting period and eligibility conditions the Employer provided to BCBSIL, BCBSIL reserves the right to retroactively adjust the Coverage Date for such person.

- The date of employment.
 The ____ day of employment. **Note:** This may not exceed ninety-one (91) calendar days.
 The ____ day of the month following ____ month(s) of employment.
 The ____ day of the month following ____ days (option of up to sixty (60) days) of employment.
 The 1st day of the month following the date of employment.
 Other (please specify): _____. **Note:** This may not exceed ninety-one (91) calendar days.
 This election applies only to the HMO plan: A full month's premium will be charged for the first (1st) month of coverage for those Employees whose Coverage Dates fall between the first (1st) and fifteenth (15th) day of the Premium period. No premium will be charged for the first month of coverage for those Employees whose Coverage Dates fall between the sixteenth (16th) day and the end of the Premium Period.

Substantive eligibility criteria. Provide a representation below regarding the terms of any eligibility conditions (other than any applicable waiting period already reflected above) imposed before an individual is eligible to become covered under the terms of the plan. If any of these eligibility conditions change, Employer is required to submit a new BPA to reflect that new information.

Check all that apply:

- An Orientation Period that:

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- 1) Does not exceed one (1) month (calculated by adding one (1) calendar month and subtracting one (1) calendar day from an Employee's start date); and
 - 2) If used in conjunction with a waiting period, the waiting period begins on the first (1st) day after the orientation period.
- A Cumulative hours of service requirement that does not exceed 1200 hours
- An hours-of-service per period (or full-time status) requirement for which a measurement period is used to determine the status of variable-hour Employees, where the measurement period:
- 1) Starts between the Employee's date of hire and the first (1st) day of the following month;
 - 2) Does not exceed twelve (12) months; and
 - 3) Taken together with other eligibility conditions does not result in coverage becoming effective later than thirteen (13) months from the Employee's start date plus the number of days between a start date and the first (1st) day of the next calendar month (if start day is not the first (1st) day of the month).
- Other substantive eligibility criteria not described above; please describe: _____

7. Enrollment

Special Enrollment: An Eligible Person may apply for coverage, Family Coverage or add dependents within thirty-one (31) days of a Special Enrollment event if he/she did not apply prior to his/her Eligibility Date or when eligible to do so. Such person's Coverage Date, Family Coverage Date, and /or dependent's Coverage Date will be effective on the date of the Special Enrollment event or, in the event of Special Enrollment due to termination of previous coverage, the date of application for coverage. In the case of a Special Enrollment event due to loss of coverage under Medicaid or a state children's health insurance program, however, this enrollment opportunity is not available unless the Eligible Person requests enrollment within sixty (60) days after such coverage ends.

Annual Open Enrollment: Specify annual open enrollment period: The month of November and December for a January 1 effective date. An Eligible Person may apply for coverage, Family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so, during the Employer's annual open enrollment period. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by BCBSIL and the Employer. Such date shall be subsequent to the annual open enrollment period.

8. Extension of benefits due to Temporary Layoff, Disability or Leave of Absence:

Temporary Layoff: 30 days Disability: 30 days Leave of Absence: 30 days

Other: (please specify): _____

However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law.

In the event of Total Disability at the time the group policy is terminated, an Extension of Benefits will be provided for a period of no more than twelve (12) months from the date of termination to the extent required, and in accordance, with any applicable federal or state law.

9. FUNDING ARRANGEMENT: Standard Premium – Prospective Cost Plus Program

10. STANDARD PREMIUM INFORMATION. The following elections apply to both Grandfathered and Non-Grandfathered Groups. Premium Period:

- The first (1st) day of each calendar month through the last day of each calendar month. (This option applies to all coverages if the Employer has BlueCare Dental HMOSM coverage.)
- The _____ day of each calendar month through the _____ day of the next calendar month. (This option is not available for any coverage if the Employer has BlueCare Dental HMO coverage.)

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11. MINIMUM PARTICIPATION AND EMPLOYER CONTRIBUTION INFORMATION:

- (a) **The following elections apply to both Grandfathered and Non-Grandfathered Groups.** Employer contribution:
- One hundred percent (100%) of the Individual Coverage Premium and an amount equal to one hundred percent (100%) of the Individual Coverage Premium will be contributed toward the Family Coverage Premium.
 - _____% of the Individual Coverage Premium and _____% of the Family Coverage Premium.
 - Other (please specify): _____.
- (b) **The following applies to both Grandfathered and Non-Grandfathered Groups:** BCBSIL reserves the right to change premium rates when a substantial change occurs in the number or composition of Subscribers covered. A substantial change will be deemed to have occurred when the number of Subscribers covered changes by ten percent (10%) or more over a thirty (30) day period or twenty-five percent (25%) or more over a ninety (90) day period.
- (c) **The following applies to Non-Grandfathered Groups.** BCBSIL reserves the right to take any or all of the following actions:
- 1) Initial rates will be finalized for the effective date of the policy based on the enrolled participation and Employer contribution levels;
 - 2) After the policy effective date, the group will be required to maintain a minimum Employer contribution of twenty-five percent (25%), and at least a seventy percent (70%) participation of Eligible Employees (less valid waivers). In the event the group is unable to maintain the contribution and participation requirements, then the rates will be adjusted accordingly; and/or
 - 3) Non-renew or discontinue coverage unless the twenty-five percent (25%) minimum Employer contribution is met and at least seventy percent (70%) of Eligible Employees (less valid waivers) have enrolled for coverage. Employer will promptly notify BCBSIL of any change in participation and Employer contribution.
- (d) **The following applies to Grandfathered Groups:** It is understood that no Policy will be issued or renewed on a contributory basis unless at least twenty-five percent (25%) of the Eligible Persons, and for Family Coverage seventy-five percent (75%) of the Eligible Persons with eligible dependents, have enrolled for coverage.

12. Essential Health Benefits (“EHB”) Definition Election: Employer elects EHBs based on the Illinois benchmark.

13. This section applies only to the HMO plan. The Effective Date of Termination for a person who ceases to meet the definition of an Eligible Person:

- The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.
- Other (please specify): _____.

CURRENT ELIGIBILITY INFORMATION

Total Number of Employees (Please indicate the total number of actual Employees, not Enrollees):

- 1. On payroll _____
- 2. On COBRA continuation coverage _____
- 3. With retiree coverage (if applicable) _____
- 4. Who work part-time _____
- 5. Serving the new hire waiting period _____
- 6. Declining because of other **group** coverage (e.g., other commercial group coverage, Medicare, Medicaid, TRICARE/Champus) _____
- 7. Declining coverage (not covered elsewhere) _____

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STANDARD PREMIUM RATES

Yes No

	<i>For Internal Use Only - Blue StarSM Ben. Agree#:</i>	<i>For Internal Use Only - Blue Star Ben. Agree#:</i>	<i>For Internal Use Only - Blue Star Ben. Agree#:</i>	<i>For Internal Use Only - Blue Star Ben. Agree#:</i>	<i>For Internal Use Only - Blue Star Ben. Agree#:</i>	<i>For Internal Use Only - Blue Star Ben. Agree#:</i>
	_____	_____	_____	_____	_____	_____
1. Employee only:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2. Employee plus one (1) dependent (i.e., Employee plus one (1) spouse or one (1) child):	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3. Employee plus two (2) or more dependents:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4. Employee plus Spouse:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Employee plus Child(ren) (i.e., Employee plus one (1) or more children):	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
6. Employee plus Family/Family:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
7. Other: _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Single Tier Rate structure - Complete item 1.						
Two Tier Rate structure - Complete items 1. and 6.						
Three Tier Rate structure - Complete items 1., 2., and 3.						
Four Tier Rate Structure - Complete items 1., 4., 5., and 6.						
Indicate "N/A" in any rate field that does not apply.						
Medicare Eligible Rates (When BCBSIL is Secondary Payer)						
Single Coverage:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Family Coverage:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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COST PLUS PROGRAM

Yes No

Service Charges:

For the HMO Plan:

a) Service Charges for Claim Payments:

- HMO Illinois: _____% of Claim Payments; or \$_____ per Enrollee per month for health Claim Payments.
- Blue Advantage HMO: _____% of Claim Payments; or \$35.83 per Enrollee per month for health Claim Payments.

b) Physician's Services Fees:

- HMO Illinois: \$_____ per month per single Enrollee; or \$_____ per month per Enrollee with one (1) or more dependents.
- Blue Advantage HMO: \$160.03 per month per single Enrollee; or \$549.62 per month per Enrollee with one (1) or more dependents.

c) HMO Managed Care Fee: \$12.59 per HMO Enrollee per month.

For the Non-HMO Plan:

- _____% of Net Claim Payments or \$56.34 per Employee per month.
- Applies to all coverage(s).
- Different percentage(s) or amount(s) for the following types of coverage. Please specify below:
For _____ coverage: _____% of _____ Claim Payments or \$_____ per Employee per month.
For _____ coverage: _____% of _____ Claim Payments or \$_____ per Employee per month.
Other (please specify): _____.

Virtual Visits Program (Non-HMO Plan only)

- Fee: \$_____ per covered Employee per month for administration of the program.
- Fee is included in the Service Charges.

Ancillary Program:

- Health Dialog (may select one (1)) Health Dialog Fee: \$_____ per covered Employee per month
 - Health Coach Line (In bound)
 - Health Coach Line (In and out bound)
 - Health Coach Line (With Disease Management)
 - Not applicable

Payment Method: Transfer Payment Post Payment

If Transfer Payment, method of Transfer Payment:

Wire Transfer Draft Electronic Fund Transfer Other (please specify): _____

Payment Period:

Daily Weekly Bi-Weekly Monthly Other (please specify): _____

Claim Settlement Period: Monthly Quarterly Other (please specify): _____

If Transfer Payment, Tentative Final Settlement Period:

Transfer Payments to be made for the following time period after termination:

- three (3) months six (6) months nine (9) months twelve (12) months
- Other (please specify): _____

Excess Loss – Run Off Period: 12 months Standard is twelve (12) months.

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Final Settlement: Final Settlement is to be made within 60 days after end of Excess Loss Run-Off Period. Standard is sixty (60) days.

Employer Payments are to be made past the run-off period for all claims and adjustments.

Advanced Payment Review (APR): APR is a suite of payment integrity offerings. Refer to the ABS. Reimbursement Services are included for the Cost-Plus program. BCBSIL will retain twenty-five percent (25%) of any recovered amounts made on third-party liability claims other than recovery amounts received as a result of or associated with any Workers' Compensation Law.

Does Employer elect additional APR capabilities? Yes No If **yes**, indicate APR Savings Program or PEPM below:

APR Savings Program

PEPM

For APR capabilities other than Reimbursement Services: If Employer elects APR Savings Program, BCBSIL will invoice twenty-five percent (25%) of any savings amounts identified by BCBSIL or third-party vendor.

For Cost Plus plans, Effective Date of Termination for a person who ceases to meet the definition of Eligible Person:

The date such person ceases to meet the definition of Eligible Person.

The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.

Other (please specify): _____

Prescription Drugs covered under the Medical Benefit:

Medical Drug Rebate Credit:

PPO: \$2.50 per covered Employee per month.

Prescription Drug Program:

HMO (If selected, the Pharmacy Benefit Manager(s) ("PBM") Fee Schedule Exhibit must be attached and is part of this BPA.)

PPO (If selected, the PBM Fee Schedule Exhibit must be attached and is part of this BPA.)

Rebate Credit for Drugs covered under the Pharmacy Benefit:

PPO: \$(115.35) per covered Employee per month.

HMO: \$(115.35) per Enrollee per month.

HMO Pharmacy Network (Select one (1)):

Traditional Select Network

Network shown on PBM Fee Schedule Exhibit

PPO Pharmacy Network (Select one (1)):

Advantage Network

Preferred Network

Network shown on PBM Fee Schedule Exhibit

PPO Drug List: Performance Drug List **Other (please specify):** HMO- Performance Drug List

Prescription Drug Program Clinical Management Programs

Medication Therapy Management (MTM) (Retrospective) (HMO) Fee: \$_____ per member per month for administration of the program.

Medication Therapy Management (MTM) (Retrospective) (PPO) Fee: \$_____ per member per month for administration of the program.

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Termination Administrative Charge

As applies to the Run-Off Period indicated in the Payment Specifications section below:

- i. **For service charges (including, but not limited to, access fees) billed on a per covered Employee basis at the time of termination of the Policy or partial termination of covered Employees**, the Termination Administrative Charge will be the amount equal to ten percent (10%) of the annualized charges based on the service charges in effect as of the termination date or date of partial termination and the Policy participation of the two (2) months immediately preceding the termination date or date of partial termination. Such aggregate amount will be due BCBSIL within ten (10) days of BCBSIL's notification to the Employer of the Termination Administrative Charge described herein.
- ii. **For service charges (including, but not limited to, access fees) billed on a basis other than per covered Employee at the time of termination of the Policy or partial termination of covered Employees**, the Termination Administrative Charge will be such service charges in effect at the time of termination of the Policy or partial termination of covered Employees to be applied and billed by BCBSIL, and paid by the Employer, in the same manner as prior to termination of the Policy or partial termination of covered Employees.

Termination Administrative Charges assume the continuation of the Policy benefit program(s) and the administrative services in effect prior to termination. Should such Policy benefit program(s) and/or administrative services change, or in the event the average Policy enrollment during the three (3) months immediately preceding termination varies by ten percent (10%) or more from the enrollment used to determine the service charges in effect at the time of termination, BCBSIL reserves the right to adjust the rates for service charges (including, but not limited to, access fees) to be used to compute the Termination Administrative Charge.

FOR NON-HMO COST-PLUS PROGRAMS ONLY: PLAN PROVIDER ACCESS FEE(S)

Yes No

Group Number(s): 0M3066, 093066, 251402

% of Average Discount Percentage ("ADP") savings: 0.74%

\$ per Employee per month: \$ _____

Please complete for groups with multiple products (for example, Comprehensive Major Medical and PPO) with separate access fees:

Group Number(s): _____

% of ADP savings: _____%

\$ per Employee per month: \$ _____

EMPLOYER STATEMENTS:

1. Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.
2. The undersigned representative is authorized and responsible for purchasing insurance on behalf of the Employer, has provided the information requested in this BPA and, on behalf of the Employer, offers to purchase the benefit program as outlined in the Request For Proposal ("RFP") or, in the case of an HMO Plan, the proposal document submitted to the Employer by the Sales Representative. Any changes to the RFP are specified below. It is understood and agreed that the actual terms and conditions of the benefit program are those contained in the Policy.
3. This BPA is subject to acceptance by BCBSIL. Upon acceptance, BCBSIL shall issue a Policy to the Employer and this BPA shall be incorporated and made a part of the Policy. Upon acceptance of this BPA and issuance of

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the Policy, the Employer shall be referred to as the Policyholder. In the event of any conflict between the RFP and the Policy, the provisions of the Policy shall prevail. No coverage will begin until receipt of the first (1st) premium by BCBSIL.

4. The undersigned representative acknowledges that any producer is acting on behalf of the Employer for purposes of purchasing the Employer's insurance, and that if BCBSIL accepts this BPA and issues a Policy to the Employer, BCBSIL may pay the Employer's producer a commission and/or other compensation in connection with the issuance of such Policy. The undersigned representative further acknowledges that if the Employer desires additional information regarding any commissions or other compensation paid the producer by BCBSIL in connection with the issuance of a Policy, the Employer should contact its producer.
5. The undersigned representative acknowledges that the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, establishes certain requirements for employee welfare benefit plans. As defined in Section 3 of ERISA, the term "employee welfare benefit plan" includes any plan, fund, or program which is established or maintained by an employer or by an employee organization, or by both, to the extent that such plan, fund, or program was established or is maintained for the purpose of providing for its participants or their beneficiaries, through the purchase of insurance or otherwise, medical, surgical or hospital benefits, or benefits in the event of sickness, accident or disability. The undersigned representative further acknowledges that: (i) an employee welfare benefit plan must be established and maintained through a separate plan document which may include the terms hereof or incorporate the terms hereof by reference, and that (ii) an employee welfare benefit plan document may provide for the allocation or delegation of responsibilities thereunder. However, notwithstanding anything contained in the employee welfare benefit plan document of the Employer (or any group member if the group is an association), the Employer agrees that no allocation or delegation of any fiduciary or nonfiduciary responsibilities under the employee welfare benefit plan of the Employer (or, for Non-HMO Plans, any group member if the group is an association) is effective with respect to or accepted by BCBSIL except to the extent specifically provided and accepted in this BPA or the Policy or otherwise accepted in writing by BCBSIL.
6. The Rebate Credit (if applicable) is a per covered Employee per month (or, for the HMO plan, per Enrollee per month) credit applied to the monthly billing statement. Rebate Credits shall not continue after termination of the Prescription Drug Program, except as otherwise set forth in this BPA or the PBM Fee Schedule Exhibit. (Further information about rebates, the Pharmacy Benefit Manager and the Rebate Credit is included in the governing Group Administration Document to which this BPA is attached under the section titled "The Plan's Separate Financial Arrangements Regarding Prescription Drugs.").

OTHER PROVISIONS:

1. **Reimbursement:** It is understood and agreed that in the event BCBSIL makes a recovery on a third-party liability claim, BCBSIL will retain twenty-five percent (25%) of any recovered amounts, other than recovery amounts received as a result of, or associated with, any Workers' Compensation Law.
2. **Third-Party Recovery Vendors (other than Reimbursement Services):** BCBSIL engages with third-party recovery vendors on a post-pay basis to identify and/or recover any potential overpayments that may have been made to Providers. This provision does not apply to the Cost-Plus Program.
3. **Third-Party Law Firms Provisions (other than Reimbursement Services):** BCBSIL engages with third-party law firms on a post-pay basis to identify and/or recover any potential overpayments that may have been made to Providers.
4. **Summary of Benefits and Coverage ("SBC"):** The SBC Addendum is attached and made a part of the Policy. BCBSIL will create the SBC (only for benefits BCBSIL insures under the Policy) and provide the SBC to the Employer in electronic format. If the Employer approves of the content, Employer will then distribute the SBC to participants and beneficiaries (or hire a third party to distribute) as required by law. If the Employer would like changes to the SBC, it will promptly notify BCBSIL. BCBSIL will also distribute the SBC to participants and beneficiaries via regular hardcopy mail or electronically in response to occasional requests received directly from individuals. All other distribution is the responsibility of the Employer.

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5. **HSA/HDHP purchased:** Yes No (If yes, provide name of HSA administrator/trustee:_____ and select vendor) **(Vendor: Select Vendor)**
6. **FSA purchased:** Yes No (If yes, select vendor) **(Vendor: Select Vendor)**
7. **HCA purchased:** Yes No (If yes, complete and attach a separate HCA Benefit Program Application)
8. **Health Reimbursement Account (HRA) purchased:** Yes No (if yes, select vendor) **(Vendor: Select Vendor)**
9. **BlueCare Dental HMO Coverage purchased:** Yes No (If yes, complete separate application.)
10. **Life, Disability, Critical Illness, Accident or Vision Insurance purchased:** Yes No (If yes, complete separate application.)
11. **Excess Loss Coverage purchased:** Yes No (If yes, complete separate application.)
12. **Blue Directions for Large BusinessSM purchased:** Yes No (if yes, the Blue DirectionsSM Addendum is attached and made a part of the Policy.)
13. **(For the Non-HMO Plan) Case Management:** Yes No If Yes, the undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons in accordance with the provisions of the Policy.
14. **Massachusetts Health Care Reform Act:** Notwithstanding anything to the contrary in this BPA, with respect to the Employer's Employees who live in Massachusetts (if any) the Employer represents that it offers the health insurance benefits provided for herein to all full-time Employees, and the Employer will not make a smaller premium contribution percentage to a full-time Employee living in Massachusetts than to any other full-time Employee living in Massachusetts who receives an equal or greater total hourly or annual salary. For purposes of this representation, a "full-time employee" is defined by Massachusetts law, generally an Employee who is scheduled or expected to work at least the equivalent of an average of thirty-five (35) hours per week.
15. **Wellbeing Management (WBM)**
16. **Medical and Ancillary Package Pricing:** The rates shown in this Agreement reflect a volume-based discount in an amount up to three percent (3%) of the medical premium for the twelve (12) month period beginning on the Policy Effective Date. If any of the qualifying ancillary coverage (BlueCare Dental, Basic Life, Short-Term Disability, Long-Term Disability, Accident, Critical Illness and/or Vision product(s)) lapses during this twelve (12) month period, BCBSIL reserves the right to remove the volume-based discount attributable to the lapsed product on medical premium. In such event, upon sixty (60) days prior written notice to Employer, the premium payment will be adjusted to reflect the removal of the discount attributable to the lapsed product.

ADDITIONAL PROVISIONS:

- A. **Grandfathered Health Plans:** Employer shall provide BCBSIL with written notice prior to renewal (and during the plan year, at least sixty (60) days advance written notice) of any changes in its Contribution Rate Based on Cost of Coverage or Contribution Rate Based on a Formula towards the cost of any tier of coverage for any class of Similarly Situated Individuals as such terms are described in the Affordable Care Act and applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax, or other ramifications related to any benefit package of any group health insurance coverage (each hereafter a "plan") qualifying as a "grandfathered health plan" under the Affordable Care Act and applicable regulations or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and made part of the BPA and Group Policy, and Employer represents and warrants that such Form is true, complete, and accurate. If Employer fails to timely provide BCBSIL with any requested grandfathered health plan information, BCBSIL may make retroactive and/or

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prospective changes to the terms and conditions of coverage, including changes for compliance with state or federal laws or regulations or interpretations thereof.

- B. Retiree Only Plans and/or Excepted Benefits:** If the BPA includes any retiree only plans and/or excepted benefits, then Employer represents and warrants that one (1) or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and ERISA) (an “exempt plan status”). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax or other ramifications related to any plan’s exempt plan status or any representation regarding any plan’s past, present and future exempt plan status.
- C.** Employer shall indemnify and hold harmless BCBSIL and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys’ fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against BCBSIL in connection with (a) any plan’s grandfathered health plan status, (b) any plan’s exempt plan status, (c) any directions, actions and interpretations of the Employer, (d) any provision of inaccurate information, (e) the SBC, (f) any plan’s design (including but not limited to any directions, actions and interpretations of the Employer, and/or (g) Employer’s selection of EHB definition for the purpose of the Patient Protection and Affordable Care Act (“ACA”). Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The provisions of paragraphs A-C (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of coverage and/or administrative services between the parties.

Notwithstanding anything in the Policy or Renewal(s) to the contrary, BCBSIL reserves the right to revise our charge for the cost of coverage (premium or other amounts) at any time if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSIL to pay, submit or forward, on its own behalf or on the Employer’s behalf, any additional tax, surcharge, fee, or other amount (all of which may be estimated, allocated or pro-rated amounts).

Renewals Only: If this BPA is blank, it is intentional, and this BPA is an addendum to the existing BPA. In such case, all terms of the existing BPA as amended from time to time shall remain in force and effect. However, beginning with the Employer’s first renewal date on or after September 23, 2010, the provisions of paragraphs A-C (above) shall be part of (and be in addition to) the terms of the existing BPA as amended from time to time.

Any reference in this BPA to eligible dependents may include Domestic Partners or Civil Union partners but will include dependent covered children under the Limiting Age of twenty-six (26), or election made above.

Any reference in this BPA to the Limiting Age for covered children means twenty-six (26) years, or election made above, regardless of presence or absence of a child’s financial dependency, residency, student status, employment, marital status, or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the certificate booklet.

Any reference in this BPA to the “Employee plus one (1) dependent” rate structure means “Employee plus one (1) spouse (includes Civil Union partner and/or, if elected, Domestic Partner) or one (1) child.”

Any reference in this BPA to the “Employee plus Child(ren)” rate structure means “Employee plus one (1) or more children.”

2023 Renewal
Moving to the Performance Drug List for the PPO plan.

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Wellness Credit: BCBSIL will provide a one-time wellness credit of \$100,000 for the twelve-month period beginning on the Contract Effective Date, to be used to cover costs and expenses associated with implementation and/or operation of a wellness program. [For ERISA plans: Employer is accepting the wellness credit on behalf of the wellness program, which is or is part of an ERISA plan. Employer hereby certifies that it will only use it for purposes consistent with the administration of the plan.] If Employer cancels coverage before expiration of the policy period, Employer will be required to refund BCBSIL the full amount of the wellness credit.

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Dee Mastro Holzkopf

Sales Representative

890

630-824-5558

District

Phone No.

Dave O'Hara

Producer Representative

Signature of Producer Representative

Horton Group, Inc

Producer Firm

10320 Orland Parkway

Orland Park, IL 6046

Producer Address

36-3672171

Producer Number

000607220

Producer Tax ID No.

Signature of Authorized Purchaser

Title

Date

Witness

\$ _____ Amount Submitted (not required for renewals)

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PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC"), or any successor thereof, with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members is scheduled to be held each year in the HCSC corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice provided to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until revoked either in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

HCSC pays indemnification or advances expenses to its directors, officers, employees, or agents consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Group No(s): B93066, By: _____
093066,
0M3066,
251402 _____
Print Signer's Name Here
➔ _____
Signature and Title

Group Name: Community Unit School District
#300

Address: 2550 Harnish Drive

City: Algonquin State: IL Zip Code: 60102

Dated this _____ day of _____,
Month Year

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PBM Fee Schedule Exhibit to the Benefit Program Application

Policyholder:	<u>Community Unit SD #300</u> <u>PPO</u>	Insureds: <u>1101</u>
Term:	<u>01/01/2023 - 12/31/2023</u>	
GUARANTEED TRADITIONAL AGGREGATE PRICING ARRANGEMENT		
B		
(Refer to BPA for Network and Drug List)		
RETAIL		
Brand		Generic
AWP minus		AWP minus
20.90 %		84.10%
DISPENSING FEE		
Brand		Generic
\$0.35		\$0.35
MAIL		
Brand		Generic
AWP minus		AWP minus
23.95%		83.55%
DISPENSING FEE:		\$0
ESN		
Brand		Generic
AWP minus		AWP minus
24.90%		86.80%
DISPENSING FEE:		\$0
AGGREGATE SPECIALTY DISCOUNT		
AWP minus		
20.70%		
DISPENSING FEE:		\$0
Rebate Credits to Policyholder		
Rebate Credit per Insured per month:		\$(115.35)
Administration Fees per Insured per month:		\$

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Additional Provisions:

Policyholder will be billed for retail brand and retail generic prescriptions, mail brand and mail generic prescriptions, ESN brand and ESN generic, and Specialty Drug Claims (excluding Compound Drug Claims, Foreign Claims, reversed Claims, and out-of-network Claims) based on the lesser of (a) U&C or (b) PBM's adjudication rate schedule(s) that is/are intended to achieve, on an aggregate calendar-year basis, the AWP discounts and Dispensing Fees shown above for all of BCBSIL's group customers that have purchased the above specific pricing arrangement ("Groups with the Pricing Arrangement") and use the above Network (the "Policyholder's Contract Rates").

For purposes of setting Policyholder's Contract Rates and calculating whether the AWP discounts and Dispensing Fees have been achieved:

- a. "Brand" products include "Brand Drugs" as defined in this Exhibit; and
- b. "Generic" products include "Generic Drugs" as defined in this Exhibit.

Policyholder acknowledges and agrees that Policyholder's Contract Rates may vary based on market influences and as necessary to achieve the AWP discounts and Dispensing Fees shown above, on an aggregate calendar year basis, for Groups with the Pricing Arrangement that use the above Network. However, such variation for Brand products in each of the Retail, Mail, and ESN categories (on an aggregate annual basis) may only vary by +/- three percent (3%) from the applicable AWP discount shown above.

Policyholder will be billed the above Dispensing Fee (such Fee may be included in the amount billed to Policyholder) unless the Policyholder is billed based on the U&C price. If the Policyholder is billed based on the U&C price, then the Dispensing Fee is included in such U&C price.

Policyholder will be billed for Compound Drug Claims based on the applicable discounted rate in the Network Contract.

Policyholder will be billed for Foreign Claims based on an amount equal to the amount billed by the pharmacy.

Policyholder will be billed for out-of-network Claims based on the pricing set forth in the Group Administration Document or this Exhibit, as applicable.

If the AWP discounts and Dispensing Fees shown above are not achieved for a particular calendar year, for Groups with the Pricing Arrangement that use the above Network, then Policyholder will be credited, no later than two hundred ten (210) days after the end of each calendar year during the Term, an amount calculated as follows:

- First, the total aggregate shortfall dollar amount for the calendar year for Groups with the Pricing Arrangement that use the above Network will be calculated by comparing the actual performance of each of the above categories (Retail, Mail, ESN, and Specialty) with the corresponding AWP discounts and Dispensing Fees shown above for each category. The amount of any performance in any category that exceeds the above AWP discounts and Dispensing Fees will be used to offset any and all shortfall(s) in any or all categories. The above aggregate shortfall, if any, is then divided by total claims for Groups with the Pricing Arrangement that use the above Network and did not terminate their Exhibit prior to their anniversary date for the calendar year ("Per Claim Amount"). Then the Per Claim Amount will be multiplied by Policyholder's total Claims for that calendar year to calculate the reconciliation credit. However, if Policyholder terminates this Exhibit prior to its anniversary date and the above Guaranteed Traditional Aggregate Pricing Arrangement is not achieved, then Policyholder will not be eligible to receive such credit.
- For purposes of determining if a shortfall exists, Claims billed to Policyholder based on the U&C price will be considered to have \$0.00 Dispensing Fees.
- Compound Drug Claims, Foreign Claims, reversed Claims, and out-of-network claims are excluded from the calculation of whether the AWP discounts and Dispensing Fees shown above have been achieved and also are excluded from the calculation of any shortfall credit for Policyholder.

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- If the AWP discounts and Dispensing Fees shown above are exceeded for Groups with the Pricing Arrangement that use the above Network, then Policyholder will not receive any credit, and there will not be a year-end settlement.
- Under the Guaranteed Traditional Aggregate Pricing Arrangement any particular group customer's experience relative to the pricing guarantees will not determine its eligibility for a credit. Group customer's eligibility for a credit is determined based on the aggregate experience of all group customers that have purchased the Pricing Arrangement and use the above Network. As such, an individual group customer may have experience that does not meet, or exceeds, the AWP discounts and Dispensing Fees shown above. In addition, when there is a reconciliation credit, it is allocated in a manner described above and not based on any particular group's experience (other than number of Claims).

PBM uses Medi-Span as the pricing source to establish AWP, for purposes of calculating whether the above AWP discounts have been achieved.

Covered Persons' cost share is the applicable Copayment, Deductible, and/or Coinsurance, which Coinsurance is calculated based on Policyholder's Contract Rate or the applicable out-of-network pricing. Zero balance logic is not employed.

AWP discounts are based on the actual NDC-11 dispensed.

AWP discounts do not include savings from Drug Utilization Review or other clinical or medical management programs.

The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees may be subject to change if the Policyholder's Claims include 340B pricing.

If changes occur within the pharmacy benefit management marketplace which lead to a significant deviation from the current economic environment, or it is determined that the above pricing was based on an incomplete or erroneous submission of claims data from the Policyholder, both parties agree to engage in good faith negotiations to amend this Exhibit to make impact on both parties commercially reasonably economically neutral. If the parties cannot agree on the terms of the amendment, either party shall be allowed to terminate this Exhibit with ninety (90) days' prior written notice to the other party. Failure to reach agreement on the amendment shall not be a breach of contract.

The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees are based on the Network and Drug List shown above.

Unless otherwise specified in this Exhibit, capitalized terms used in this Exhibit shall have the meanings set forth in the Group Administration Document or the applicable Certificate Booklet.

Policyholder payments to BCBSIL for Covered Services provided by Network Participants are calculated based on the pricing terms set forth in this Exhibit which shall remain in effect for the Term of this Exhibit to the extent described in the Group Administration Document. Such pricing may or may not equal the amounts actually paid to the Network Participants or received from drug manufacturers (e.g., rebates), or the amounts paid or received between BCBSIL and the PBM. As a result, the PBM or BCBSIL may realize positive margin on prescriptions filled at retail, mail order, ESN or Specialty pharmacies or prescription drug rebates. Policyholder acknowledges that it has negotiated for the specific traditional pricing terms set forth in this Exhibit, and that it and its group health plan have no right to, or legal interest in, any portion of any positive margin retained by BCBSIL or PBM and consents to BCBSIL's and PBM's retention of all such amounts.

In the event the Policyholder wishes to implement benefit plan design changes including, but not limited to, implementation of Coinsurance or increase of Copayment/Deductible, the pricing in this Exhibit may no longer be applicable. If such benefit plan design changes impact the existing pricing, new pricing will need to be negotiated. If the parties cannot agree on the terms of any revised pricing, as provided for in this section, either party shall be allowed to

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terminate this Exhibit with ninety (90) days' prior written notice to the other party. Failure to reach agreement on the new pricing shall not be a breach of contract.

Unexpected generic launches, products launched at risk or under patent litigation are excluded from our Generic guarantees.

Any drug determined to be in short supply based on publications from the Food and Drug Administration ("FDA") or American Society of Health-System Pharmacists ("ASHP") will be excluded from Generic guarantees. In the event these publication sources are not available, BCBSIL will inform Policyholder of an alternative source. BCBSIL shall inform Policyholder in writing, in advance if practicable, of any conversion to an alternative pricing benchmark for Covered Services and give Policyholder a reasonable opportunity to review such new benchmark. Thereafter, Policyholder will be deemed to have approved the designation, which will become part of this Exhibit, unless Policyholder terminates this Exhibit in accordance with its terms. Failure to reach agreement on the new benchmark shall not be a breach of contract. BCBSIL will only use a single nationally recognized pricing source at any given time.

DEFINITIONS

Certain terms are defined in the Group Administration Document, but the following terms and phrases will have the meaning set forth below, for purposes of this Exhibit.

"Average Wholesale Price" or "AWP" means the average wholesale price of a prescription drug as set forth in the PBM price file at the time a Claim is processed. The price file will be updated no less frequently than weekly through the Pricing Source. The applicable AWP used for retail and mail will be based on the actual NDC-11 of the dispensed product. AWP discounts do not include savings from DUR or other clinical or medical management programs.

"Benefit Plan" means the benefit plan document that describes the Covered Prescription Drug Products and Services reimbursement for which an applicable Covered Person of that Benefit Plan is entitled.

"Brand Drug" means, except as otherwise designated in the Additional Provisions of this Exhibit, a drug that may be protected by a patent and/or marketed under a trade name which the Pricing Source designates as a Brand Drug. The Pricing Source used on the effective date of this Exhibit, Medi-Span, typically designates Brand Drugs as M, N or O in their multi-source code indicator. For the purposes of this Agreement, Brand Drugs are defined as all drugs that have a Medi-Span multisource code field equal to "M", "N", or "O" and also include prescription drug products that are available from no greater than three (3) manufacturers.

"Claim" or "Claims" means requests for payment submitted by Network Participants or Covered Persons for Prescription Drug Products and Services.

"Claims Adjudication" means the determination of whether a given Claim is entitled to reimbursement pursuant to the terms and conditions of a Benefit Plan and the amount payable to or by a Network Participant or Covered Person pursuant to such Benefit Plan, the applicable Network Contract and any other applicable factors, including any Copayment/Deductible or Coinsurance payable by a Covered Person, as well as drug utilization review. Claims Adjudication shall accommodate any e-prescribing procedures that may be adopted after the date hereof.

"Compound Drugs" means a prescription product composed of two (2) or more medications mixed together, with at least one (1) of the component medications being a Federal Legend Drug. The end product must not be available in an equivalent commercial form. The product will not be considered a Compound Drug if it is reconstituted or if, to the active ingredient, only water, alcohol, flavoring, coloring, or sodium chloride solutions are added.

"Coinsurance" means that portion of the amount claimed for Covered Prescription Drug Products and Services, calculated as a percentage of the Eligible Charge (or its substitute) for such services, which is to be paid by Covered Persons pursuant to Covered Person's Benefit Plan.

"Copayment/Deductible" means a fixed dollar portion of the amount claimed for Covered Prescription Drug Products and Services that is to be paid by Covered Persons pursuant to Covered Person's Benefit Plan.

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“Covered Prescription Drug Products and Services” means the pharmaceuticals and associated services available to Covered Persons and eligible for reimbursement pursuant to the Covered Person’s Benefit Plan, subject to any Copayment/Deductible or Coinsurance. Covered Prescription Drug Products and Services do not include pharmaceuticals and associated services covered under Policyholder’s medical benefit.

“Dispensing Fee” means the negotiated fee for the Network Participants’ professional service of filling a prescription and is added to the Ingredient Cost for the prescription.

“Drug Utilization Review” or **“DUR”** means the process whereby the therapeutic effects and cost effectiveness of various drug therapies are reviewed, monitored, and acted upon consistent with the Covered Person’s Benefit Plan. DUR can be prospective, concurrent, or retrospective.

“Drug List” means a list of pharmaceutical products which is available to Network Participants, Covered Persons, physicians, or other health care providers for purposes of providing information about the coverage and tier status of individual pharmaceutical products.

“Eligible Claim” means any Claim or category of Claims that is/are not explicitly identified as excluded from an applicable guarantee component within the Group Administration Document or this Exhibit.

“Extended Supply Network” or **“ESN”** means Claims for Covered Prescription Drug Products and Services for which the quantity of medication is at least an Eighty-Four (84) days’ quantity supply of medication, provided that the Covered Person’s Benefit Plan provides for an ESN benefit.

“Foreign Claim” means a Claim for a prescription product or service obtained outside the United States which prescription product or service has an equivalent FDA approved version available for dispensing inside the United States. Prescription products or services that do not have equivalent FDA approved versions are not eligible for reimbursement.

“Generic Drug” means, unless otherwise designated in this Exhibit a drug that is not protected by a patent nor marketed under a trade name which the Pricing Source designates as a Generic Drug. The Pricing Source used on the effective date of this Exhibit, Medi-Span, typically designates Generic Drugs as Y in their multi-source code indicator. For the purposes of this Agreement, Generic Drugs are defined as all drugs that have a Medi-Span multisource code field equal to “Y”, excluding drugs subject to minimum manufacturer requirements set forth in the definition of Brand Drugs.

“Ingredient Cost” means the negotiated rate (e.g., discount of AWP or MAC) for a prescription drug dispensed by a Network Participant and which, when combined with the applicable Dispensing Fee, constitutes the full amount payable to such Network Participant for the given prescription drug and the professional service of dispensing such drug.

“Legend Drugs” means drugs, biologicals, or compounded prescriptions which are required by law to have a label stating “Caution — Federal Law Prohibits Dispensing Without a Prescription,” and which are approved by the FDA for a particular use or purpose.

“MAC List” means the list of unit prices established by PBM for multi-source Covered Drugs, each such unit price specified by Generic Product Identifier (“GPI”) and including the dates for which such price was in effect. The MAC List is maintained by PBM and updated from time to time in accordance with this Exhibit.

“Mail Service” means the service through which Covered Persons may receive Covered Prescription Drug Products and Services through the mail.

“Manufacturer” means a company that manufactures, and/or distributes pharmaceutical drug products.

“Manufacturer Administration Fee” means all negotiated fees received by Prime from any given Manufacturer, directly or through a group purchasing organization, relating to administration of Rebates under a Manufacturer Agreement.

“Maximum Allowable Cost” or **“MAC”** means the unit price established by PBM for a specific multi-source drug present on the MAC List at the time of service. PBM’s MAC Lists applicable to this Exhibit will be available for viewing by

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authorized representatives of Policyholder after thirty (30) days' prior written request submitted by Policyholder to BCBSIL, and subject to Policyholder's execution of PBM's non-disclosure agreement(s). Such requests shall be made no more frequently than four (4) times per calendar year. PBM's MAC List will only be made available for viewing at PBM's corporate headquarters or another secured location designated by PBM. PBM's MAC Lists will be the same for all "Groups with the Pricing Arrangement' and Network" as described in this Exhibit.

"Network Contract" has the meaning set forth in the definition of "Network Participant."

"Network Participant" means each individual pharmacy, chain, or Pharmacy Services Administrative Organizations (PSAO) that has entered into an agreement(s) with PBM or BCBSIL ("Network Contract") to provide Covered Prescription Drug Products and Services to Covered Persons, as may be amended.

"Pricing Source" means Medi-Span, or other such national drug database or alternate pricing benchmark as PBM and BCBSIL may designate, which establishes and provides updates to PBM no less frequently than weekly or as otherwise required by law, regarding AWP or other alternative pricing benchmark for Covered Prescription Drug Products and Services. BCBSIL shall inform Policyholder in writing, in advance if practicable, of any conversion to an alternative pricing benchmark for Covered Services and give Policyholder a reasonable opportunity to review such new benchmark. Thereafter, Policyholder will be deemed to have approved the designation, which will become part of this Exhibit, unless Policyholder terminates this Exhibit in accordance with its terms. Failure to reach agreement on the new benchmark shall not be a breach of contract. BCBSIL will only use a single nationally recognized pricing source at any given time.

"Provider Tax" means any tax on a Covered Prescription Drug Product and Service required to be collected or paid by a pharmacy provider for a Covered Prescription Drug Product and Service.

"Rebate(s)" means any discount or other remuneration of any kind received or recovered by Prime, directly or through a group purchasing organization, from any Manufacturer which is directly attributable to purchase or utilization of Covered Prescription Drug Products and Services by Covered Persons. Rebates do not include Manufacturer Administration Fees or fees retained by a group purchasing organization for its role in securing Rebates and/or Manufacturer Administrative Fees.

"Specialty Drugs" means prescription drugs generally prescribed for use in limited patient populations or diseases. These drugs are typically injected but may also include drugs that are for serious or chronic conditions, have special handling or storage requirements, are infused medications, oral medications and/or that have special handling or storage requirements. In addition, patient support and/or education may be required for these drugs. The list of Specialty Drugs is determined by PBM or BCBSIL and subject to change.

"Usual and Customary" or **"U&C"** means the price, including any Dispensing Fee, that a Network Participant would charge a particular customer if such customer were paying cash for the identical prescription drug service on the date dispensed. This includes any applicable discounts including but not limited to senior discounts, frequent shopper discounts, and other special discounts offered to attract customers.

"Zero Balance Due Claim" means any Claim where the Covered Person cost share covers one hundred percent (100%) of the Eligible Charge for such Claim.

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

Life, Disability, Critical Illness, Accident and Vision insurance is offered by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

PBM Fee Schedule Addendum to the Benefit Program Application

Community Unit School District 300 HMO	
Term: 01/01/2023-12/31/2023	Employees: 818
Guaranteed Traditional Aggregate Pricing Arrangement C ^{1*}	
Traditional Select Network or HMO Network and Performance Drug List	
RETAIL	
Brand	Generic
AWP minus	AWP minus
19.45%	82.55%
DISPENSING FEE	
Brand	Generic
\$0.70	\$0.70
MAIL	
Brand	Generic
AWP minus	AWP minus
23.95%	83.55%
DISPENSING FEE:	\$0.00
EXTENDED SUPPLY NETWORK ("ESN") (If Applicable)	
Brand	Generic
AWP minus	AWP minus
22.70%	85.35%
DISPENSING FEE:	\$0.00
Aggregate Specialty Discount	
Pricing based on Employer's use of the Prime Specialty network	AWP minus: 20.70%
DISPENSING FEE:	\$0.00
Rebate Credits to Employer:	
PEPM Rebate Credits to Employer:	\$115.35
Employer Administration Fees:	
PBM Administration Fees PEPM:	\$0.00

Additional Provisions:

¹ Employer will be billed for retail brand and retail generic prescriptions, mail brand and mail generic prescriptions, ESN brand and ESN generic, and Specialty pharmacy claims (excluding compound prescriptions) based on the lesser of (a) U&C or (b) PBM's adjudication rate schedule(s) that is/are intended to achieve, on an aggregate calendar-year basis, the AWP discounts and Dispensing Fees shown above for all of Claim Administrator's group customers that have purchased the above specific pricing arrangement ("Groups with the Pricing Arrangement") and use the above Network (the "Employer's Contract Rates").

For purposes of setting Employer's Contract Rates and calculating whether the AWP discounts and Dispensing Fees have been achieved:

- a. Brand drugs are defined as all drugs that have a Medi-Span multisource code field equal to "M", "N", or "O".
- b. Generic drugs are defined as all drugs available in sufficient supply that have a Medi-Span multisource code field equal to "Y".

Employer acknowledges and agrees that Employer's Contract Rates may vary based on market influences and as necessary to achieve the AWP discounts and Dispensing Fees shown above, on an aggregate calendar year basis, for Groups with the Pricing Arrangement that use the above Network. However, such variation for Brand products in each of the Retail, Mail, and ESN categories (on an aggregate annual basis) may only vary by +/-3% from the applicable AWP discount shown above.

Employer will be billed the above Dispensing Fee (such Fee may be included in the amount billed to Employer) unless the Employer is billed based on the U&C price. If the Employer is billed based on the U&C price, then the Dispensing Fee is included in such U&C price.

Employer will be billed for Compound Drug claims based on the applicable discounted rate in the Network Contract.

Employer will be billed for Foreign Claims based on an amount equal to the amount billed by the pharmacy.

Employer will be billed for out-of-network claims based on the pricing set forth in the Administrative Services Agreement and/or PBM Exhibit, as applicable.

If the AWP discounts and Dispensing Fees shown above are not achieved for a particular calendar year, for Groups with the Pricing Arrangement that use the above Network, then Employer will be credited, no later than 180 days after the end of each calendar year during the Term, an amount calculated as follows:

- First, the total aggregate shortfall dollar amount for the calendar year for Groups with the Pricing Arrangement that use the above Network will be calculated by comparing the actual performance of each of the above categories (Retail, Mail, ESN, and Specialty) with the corresponding AWP discounts and Dispensing Fees shown above for each category. The amount of any performance in any category that exceeds the above AWP discounts and Dispensing Fees will be used to offset any and all shortfall(s) in any or all categories. The above aggregate shortfall, if any, is then divided by total claims for Groups with the Pricing Arrangement that use the above Network, and did not terminate their Addendum prior to their anniversary date, for the calendar year ("Per Claim Amount"). Then the Per Claim Amount will be multiplied by Employer's total claims for that calendar year to calculate the reconciliation credit. However, if Employer terminates this Addendum prior to its anniversary date and the above Guaranteed Traditional Aggregate Pricing Arrangement is not achieved, then Employer will not be eligible to receive such credit.
- For purposes of determining if a shortfall exists, claims billed to Employer based on the U&C price will be considered to have \$0.00 Dispensing Fees.
- Compound Drug claims, Foreign Claims, reversed claims, and out-of-network claims are excluded from the calculation of whether the AWP discounts and Dispensing Fees shown above have been achieved and also are excluded from the calculation of any shortfall credit for Employer.
- If the AWP discounts and Dispensing Fees shown above are exceeded for Groups with the Pricing Arrangement that use the above Network, then Employer will not receive any credit, and there will not be a year-end settlement.

- Under the Guaranteed Traditional Aggregate Pricing Arrangement any particular group customer's experience relative to the pricing guarantees will not determine its eligibility for a credit. Group customer's eligibility for a credit is determined based on the aggregate experience of all group customers that have purchased the Pricing Arrangement and use the above Network. As such, an individual group customer may have experience that does not meet, or exceeds, the AWP discounts and Dispensing Fees shown above. In addition, when there is a reconciliation credit, it is allocated in a manner described above and not based on any particular group's experience (other than number of claims).

PBM uses Medi-Span as the pricing source to establish AWP, for purposes of calculating whether the above AWP discounts have been achieved.

Members' cost share is the applicable copayment, deductible, and/or coinsurance, which coinsurance is calculated based on the Employer's Contract Rate or the applicable out-of-network pricing. Zero balance logic is not employed.

AWP discounts are based on the actual NDC-11 dispensed.

AWP discounts do not include savings from drug utilization review or other clinical or medical management programs.

The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees may be subject to change if the Employer's claims include 340B pricing.

In addition to the rights of the parties under the PBM Exhibit, if changes occur within the pharmacy benefit management marketplace which lead to a significant deviation from the current economic environment, both parties agree to engage in good faith negotiations to amend this Addendum to make impact on both parties commercially reasonably economically neutral. If the parties cannot agree on the terms of the amendment, either party shall be allowed to (a) proceed to dispute resolution, as set forth in the Administrative Services Agreement or (b) terminate this Addendum with 90 days' prior written notice to the other party. Failure to reach agreement on the amendment shall not be a breach of contract.

The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees are based on the Network and Drug List shown above.

Unless otherwise specified in this Addendum, capitalized terms used in this Addendum shall have the meanings set forth in the Administrative Services Agreement or the PBM Exhibit, as applicable.

* Employer Payments to Claim Administrator for Covered Services provided by Network Participants are calculated based on the pricing terms set forth in this Addendum which shall remain in effect for the term of this Addendum to the extent described in the Administrative Services Agreement. Such pricing may or may not equal the amounts actually paid to the Network Participants or received from drug manufacturers (e.g., rebates), or the amounts paid or received between Claim Administrator and the PBM. As a result, the PBM or Claim Administrator may realize positive margin on prescriptions filled at retail, mail order, ESN or specialty pharmacies or prescription drug rebates. Employer acknowledges that it has negotiated for the specific traditional pricing terms set forth in this Addendum, and that it and its group health plan have no right to, or legal interest in, any portion of any positive margin retained by Claim Administrator or PBM and consents to Claim Administrator's and PBM's retention of all such amounts.

Signature of Authorized Purchaser

Print Name

Title

Date



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

DATE: September 30, 2022
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	10/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/11/2022
BOE 2nd Reading	10/25/2022

SUBJECT: Parent Group Recognition

Background

The District insurance carrier allows our parent organizations coverage under the District liability insurance policy. To do so, the Board of Education must annually recognize the fundraising efforts of our parent organizations at a formal Board meeting.

Recommendation

The administration recommends that the Board recognize the fundraising efforts of the parent organizations that report their fundraising activities to receive coverage under the District liability insurance policy.

Fiscal Impact

No fiscal impact on the district.

Parent Organization/Group Fund Raising 2022 Report	
Building	Organization/Group Name
Algonquin Lakes	PTO
Algonquin Middle School	PTO
Dundee-Crown High School	Athletic Boosters
Dundee Middle School	PTO
Eastview	PTO
Gilberts	PTO
Hampshire Middle School	PTO
Hampshire High School	Athletic Boosters
Hampshire High School	Music Parents
Jacobs High School	Athletic Boosters
Jacobs High School	Performing Arts Boosters
Liberty Elementary	PTO
Lincoln Prairie	PTO
Meadowdale Elementary	PTO
Neubert Elementary	PTO
Sleepy Hollow Elementary	PTO
Westfield Community	PTO
Wright Elementary	PTO



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: October 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter, Chief Financial Officer

Presented at the following Board Meetings	Date
Construction/Facility	10/11/22
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	10/11/22
BOE 2 nd Reading	10/25/22

SUBJECT: Fiscal Year 2023 ISBE School Maintenance Project Grant

Background

The FY 2023 Round 1 ISBE School Maintenance Project Grant application period is open from Wednesday, August 31, 2022, to Friday, November 18, 2022, at 4:00 pm. There is approximately \$40 million available for the FY 2023 Round 1 School Maintenance Project Grant. Grants will be approved up to the amount released by the Governor’s Office of Management and Budget (GOMB).

The School Maintenance Project Grant (SMPG) is a dollar-for-dollar state matching grant program providing awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. A project may involve different types of work on a single building or structure or may involve a single type of work (e.g., new roofing or windows) on several buildings or structures. There is no limit to the project cost; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested.

An applicant must not obligate funds or begin work on any of the projects listed on the application before submission of the application in IWAS. However, applying does not guarantee a grant will be approved or awarded. All project activities must be expended or legally obligated within two years of disbursement by the State. If funds have been obligated by the grantee but not fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.

Administrative Recommendation

The administration recommends applying for the School Maintenance Project Grant for \$50,000 for the Jacobs High School roofing project scheduled for the summer of 2023.

Fiscal Impact

If approved, the district will receive \$50,000 to offset the Jacobs High School roof replacement cost.

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : CUSD 300

RCDT #: 31-045-3000-26

TIN #: 366004758

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

[Add Item to Schedule](#)

1. COUNTY CODE 045, Kane			2. DISTRICT CODE/NAME 31045300026, CUSD 300			3. APPLICATION YEAR/ROUND 2023, 1				
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	JACOBS, HARRY D. HIGH SCHOOL	2601 Bunker Hill Dr, Algonquin	Jacob High School is located in Algonquin, IL, and has a capacity of 2,500, with a current enrollment of just under 2,100. The building is 318,175 sq feet.	Replacement of the roof.	Outside on the roof.	D	ROOF	\$1,125,000.00	05/01/2023	08/31/2023

Total Estimated Project Cost	\$1,125,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$1,025,000.00

School Maintenance Project Grant

FY 23 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: COMMUNITY UNIT SCHOOL DIST 300

RCDT: 31-045-3000-26

Federal Employer Identification Number (FEIN): 366004758

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)



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

DATE: October 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	10/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	10/11/2022
BOE 2nd Reading	10/25/2022

SUBJECT: FY2023-24 Budget Calendar and Designee Resolution

Background

The Illinois School Code requires the Board of Education to designate "some person or persons" to prepare the budget in the tentative form (105 ILCS 5/17-1). It is recommended to designate this person in January before starting the budget development process. Typically, this has been the responsibility of the business officials in our District. To comply with the Illinois School Code, the District has developed a resolution to designate the preparer of the tentative budget. In addition, the District has developed a proposed budget calendar that will be followed for the FY2023-24 budget development process.

Recommendation

Based on the information above and as required by State law, the administration recommends that the Board adopt the resolution to designate Jennifer Porter to begin the FY2023-24 budget development process to prepare the budget in tentative form and adopt the FY2023-24 Budget Calendar as presented.

COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION REGARDING
DESIGNEE TO PREPARE TENTATIVE BUDGET

BE IT RESOLVED by the Board of Education of Community Unit School District No. 300, Counties of Kane, McHenry, Cook, and DeKalb, State of Illinois, that Jennifer Porter, Chief Financial Officer, is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2023, and ending June 30, 2024, which tentative budget shall be filed with the Secretary of this Board.

ADOPTED this 25th day of October 2022.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Algonquin
Counties of Kane, McHenry, Cook and DeKalb
Illinois

BY:

President, Board of Education

ATTEST:

Secretary, Board of Education

Date

**COMMUNITY UNIT SCHOOL DISTRICT 300
FY 2023-2024 BUDGET CALENDAR**

Date	Task	Who?
April 2022	Update Master Facility Plan Review proposed 2023 capital projects	D300 Staff CFOC
May 2022	Develop costs for proposed 2023 capital projects Review costs for proposed 2023 capital projects Prioritize 2023 capital projects Review proposed 2023 capital projects	Construction Manager CFOC D300 Staff CFOC
Sept 2022	Vote on approval of 2023 capital projects	BOE
Sept – Dec 2022	Prepare 2023 capital project bid documents	Architects/Engineers
October 2022	Vote on the: <ul style="list-style-type: none"> ● Budget Preparer Designee Resolution ● Proposed Budget Calendar Review 10/1 enrollment and staffing report Financial consultant update Develop 2022 Tentative Levy	BOE BOE D300 Staff BFC BOE
November 2022	Review revenue/expenditure assumptions Begin staffing plan/budget process Vote on 2022 Tentative Levy Publish Levy Hearing legal notice	BFC D300 Staff BOE D300 Staff
December 2022	Hold 2022 Levy Hearing Vote on the approval of the 2022 Levy File Levy with appropriate government agencies Begin process to collect and develop budget requests	D300 Staff
December 2022– February 2023	Advertise bids, release bid specifications and hold capital project bid openings Vote on approval for proposed 2023 capital project bids	D300 Staff/Const. Mgr. BOE
February 2023	Review year-end estimates of expenditures and revenues Review projected budget inclusive of proposed budget requests	BFC
April, 2023	Review State of District Finances and provide direction on budget priorities and new expenditure requests	BOE
May 2023	Finalize departments/buildings budget requests	D300 Staff
June 2023	Review Draft Budget	BFC
August 2023	Review Tentative Budget Vote on adoption of Tentative Budget Publish Budget Hearing legal notice	BFC BOE D300 Staff
September 2023	Review proposed 2023-2024 Final Budget Hold public hearing on 2023-2024 Budget Vote on adoption of 2023-2024 Budget File Budget with appropriate government agencies	BFC BOE BOE D300 Staff

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

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
153-2022	9/16/2022	Kristina Konstanty Community Member	Requesting all communications (in any form) from 8/28/2022 to 8/31/2022 containing keywords: curriculum opt-out, survey Opt Out: Susan.harkin@d300.org, Michael.haase@d300.org, nicoll.blomquist@D300.org, mark.scheurich@D300.org, angela.neuzil @D300.org, Kelly.frieders@d300.org, Jessica.Jagiolo@d300.org, Jennifer.cherniak@d300.org, Rondo.schau@d300.org, Rian.woods@d300.org, Zachary.phillips@d300.org, leo.labrieiii@d300.org, Elizabeth.freeman@d300.org, colleen.okeefe@d300.org, Jennifer.troy@d300.org	Completed 9/23/2022	5
154-2022	9/16/2022	Kristina Konstanty Community Member	Requesting all communication containing the keyword "SWANS" from 2019 to present.	Completed 9/30/2022	5
155-2022	9/20/2022	Cal Skinner McHenry County Blog	Requesting documents that show: 1 - which, if any, of the aforementioned books are in your library and the purchase date, 2 - which, if any, have been withdrawn from your library and the date on which that occurred • "Gender Queer: A Memoir" by Maia Kobabe • "Out of Darkness" by Ashley Hope Pérez • "The Hate U Give" by Angie Thomas	Completed 9/26/2022	4.5
157-2022	9/22/2022	Cal Skinner McHenry County Blog	Request a copy of your equity audit, plus contractual and payment documents.	Completed 9/28/2022	3
158-2022	9/28/2022	Roy F. Campbell Roy F. Campbell Attorney At Law	Requesting the following information regarding Axxess Transportation LLC a/k/a AxxessTrans: 1. Any current copies of contracts with AxxessTrans. 2. Any copies of current Certificates of Insurance provided by AxxessTrans 3. Any copies of ownership disclosure certificates filed by AxxessTran. 4. Any copies of certificate employee information reports provided by AxxessTrans, 5. Any copies of surety bonds provided by AxxessTrans	Completed 10/4/2022	2
159-2022	9/30/2022	Erin Schmalen Community Member	Requesting the following information: Human Resources' job description, salary range, and salary information for the district's Legal Coordinator/Paralegal position (Everlean Dodson).	Pending	

Community Unit School District 300
A/P Board Bill Listing for October 11, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,319,804.60
Health Insurance Fund	\$ 6,646.24
Grant Fund	\$ 126,326.46
COVID 19 Fund	
Operations & Maintenance	\$ 594,654.00
Bond & Interest	\$ 1,350.00
Transportation	\$ 144,631.71
Site & Construction	\$ 748,607.16
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 2,942,020.17</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 10/05/22
Time: 14:59

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 10/05/22
Time 14:59

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
1919	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	10/12/22	Processed	1,743.75	USD
1920	10	11123	ACH	JAMES AUGUST II	BELVIDERE	10/12/22	Processed	76.09	USD
1921	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	10/12/22	Processed	27,414.00	USD
1922	10	3158	ACH	CDW GOVERNMENT	CHICAGO	10/12/22	Processed	21,394.12	USD
1923	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	10/12/22	Processed	13,419.60	USD
1924	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	10/12/22	Processed	209,538.54	USD
1925	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	10/12/22	Processed	882.50	USD
1926	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	10/12/22	Processed	297,383.16	USD
1927	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	10/12/22	Processed	293.01	USD
1928	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	10/12/22	Processed	13,686.90	USD
1929	10	4088	ACH	FRANCZEK PC	CHICAGO	10/12/22	Processed	1,274.00	USD
1930	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	10/12/22	Processed	4,123.82	USD
1931	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	10/12/22	Processed	5,368.00	USD
1932	10	21588	ACH	OLAB GROUP LLC	FORT LAUDERDALE	10/12/22	Processed	922.32	USD
1933	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	10/12/22	Processed	3,896.66	USD
1934	10	20301	ACH	SERVICE EXPRESS INC	GRAND RAPIDS	10/12/22	Processed	22,329.00	USD

*** Payment Code ACH Totals

Total Open Payments	16	623,745.47
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174010	10	19254	REM2	5-STAR STUDENTS	RIVERSIDE	10/11/22	Processed	1,550.00	USD
174011	10	21652		ADESTA LLC	CARROLLTON	10/11/22	Processed	3,352.21	USD
174012	10	6126		ADVANTAGE NETWORK	CHICAGO	10/11/22	Processed	100.05	USD
174013	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	10/11/22	Processed	2,775.20	USD
174014	10	3096	REM4	AIRGAS USA LLC	CHICAGO	10/11/22	Processed	148.97	USD
174015	10	6839	REM3	AIRGAS USA LLC	CHICAGO	10/11/22	Processed	676.37	USD
174016	10	17923	REM2	AISLE	SENECA	10/11/22	Processed	270.00	USD
174017	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	10/11/22	Processed	3,243.99	USD
174018	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	10/11/22	Processed	32,619.90	USD
174019	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	10/11/22	Processed	1,350.00	USD
174020	10	8694	REM1	AMAZON.COM	ATLANTA	10/11/22	Processed	22,149.02	USD
174021	10	21311		BRIDGET AMELIO	PINGREE GROVE	10/11/22	Processed	170.40	USD
174022	10	11392	REM	AMERICAN UNITED LIFE	LAKE LAND	10/11/22	Processed	85,465.99	USD
174023	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	10/11/22	Processed	4,552.43	USD
174024	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	10/11/22	Processed	1,250.00	USD
174025	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	10/11/22	Processed	7,275.00	USD
174026	10	20476		DIANE ARTEL	HUNTLEY	10/11/22	Processed	12.25	USD
174027	10	21804		ASANA INC	SAN FRANCISCO	10/11/22	Processed	3,300.00	USD
174028	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	10/11/22	Processed	43,000.00	USD
174029	10	12749		ALMA AUCHSTETTER	LAKE IN THE HILLS	10/11/22	Processed	9.75	USD
174030	10	5739		AUTOMATIC FIRE SYSTEMS INC	ROCKFORD	10/11/22	Processed	11,896.00	USD
174031	10	15752		AWARDS INTERNATIONAL	NILES	10/11/22	Processed	34.48	USD
174032	10	21157		B&B NETWORKS INC	WEST CHICAGO	10/11/22	Processed	19,376.44	USD
174033	10	21557		KATHRYN BALCAZAR	ELGIN	10/11/22	Processed	49.26	USD
174034	10	14809		KEVIN BALLARD	WEST CHICAGO	10/11/22	Processed	41.88	USD
174035	10	4232	REM	BARNES & NOBLE INC.	DALLAS	10/11/22	Processed	689.51	USD
174036	10	18792		ANTHONY BARRERA	ELGIN	10/11/22	Processed	53.90	USD
174037	10	21730		BATTERIES PLUS 1028	ALGONQUIN	10/11/22	Processed	610.80	USD
174038	10	8788		DONALD BECKER	ELGIN	10/11/22	Processed	90.00	USD
174039	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	10/11/22	Processed	350.00	USD
174040	10	16807		BRETT BENDING	ALGONQUIN	10/11/22	Processed	25.72	USD
174041	10	16420		BIO CORPORATION	ALEXANDRIA	10/11/22	Processed	2,758.99	USD
174042	10	21167		CHRISTINE BLACK	CRYSTAL LAKE	10/11/22	Processed	26.57	USD
174043	10	21761		BLOOMTECH INSTITUTE OF TEC	SAN FRANCISCO	10/11/22	Processed	5,000.00	USD
174044	10	92910		JASON BORHART	MARENGO	10/11/22	Processed	34.38	USD
174045	10	13320		MIKE BOSCHAN	PALATINE	10/11/22	Processed	90.00	USD
174046	10	10953		FRED C BRACH SR	ELGIN	10/11/22	Processed	90.00	USD
174047	10	13706		BRIDGES FOR LANGUAGE	AURORA	10/11/22	Processed	2,141.89	USD
174048	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	10/11/22	Processed	127.70	USD
174049	10	8895	REM5	BSN SPORTS LLC	DALLAS	10/11/22	Processed	4,663.05	USD
174050	10	83500	REM3	BSN SPORTS LLC	DALLAS	10/11/22	Processed	5,550.84	USD
174051	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	10/11/22	Processed	450.00	USD
174052	10	21456	REM1	BUSINESS ESSENTIALS	MINNEAPOLIS	10/11/22	Processed	2,134.85	USD
174053	10	21766		BYLT LLC	STANTA ANA	10/11/22	Processed	1,430.88	USD
174054	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	10/11/22	Processed	43,372.26	USD
174055	10	21797		STACEY CARAGHER	NORTH AURORA	10/11/22	Processed	16.26	USD
174056	10	8615	REM	CARRIER CORPORATION	CHICAGO	10/11/22	Processed	25,482.29	USD
174057	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	10/11/22	Processed	491.80	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174058	10	21319		CERX SOLUTIONS	MONTGOMERY	10/11/22	Processed	28,254.00	USD
174059	10	21793		BHASKAR CHATTERJEE	CARPENTERSVILLE	10/11/22	Processed	113.15	USD
174060	10	15452	REM2	COTG	ATLANTA	10/11/22	Processed	4,330.00	USD
174061	10	21789		KATHY CLAYMAN	CARPENTERSVILLE	10/11/22	Processed	104.75	USD
174062	10	15593		COLLEY ELEVATOR	BENSENVILLE	10/11/22	Processed	8,927.00	USD
174063	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	10/11/22	Processed	3,750.00	USD
174064	10	7450		CONNECTION DAY SCHOOL	PALATINE	10/11/22	Processed	691.80	USD
174065	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	10/11/22	Processed	45,732.50	USD
174066	10	21788		HEATHER CORDRAY MCCOY	CRYSTAL LAKE	10/11/22	Processed	4.80	USD
174067	10	13327	REM1	CORNELL INTERVENTIONS LLC	PITTSBURGH	10/11/22	Processed	1,378.24	USD
174068	10	21794		JOHN COSTELLOE	ALGONQUIN	10/11/22	Processed	73.88	USD
174069	10	11397	REM1	THE COURIER NEWS	WILLOUGHBY	10/11/22	Processed	130.00	USD
174070	10	14253		CREEKSIDE MIDDLE SCHOOL	WOODSTOCK	10/11/22	Processed	150.00	USD
174071	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	10/11/22	Processed	3,899.00	USD
174072	10	18789		SHONDA CROWLEY	PINGREE GROVE	10/11/22	Processed	63.09	USD
174073	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	10/11/22	Processed	300.00	USD
174074	10	20428		CSG FORTE PAYMENTS INC	ALLEN	10/11/22	Processed	6,243.01	USD
174075	10	21795		LAURA DAMICO	GILBERTS	10/11/22	Processed	12.00	USD
174076	10	19655		DCG ROOFING SOLUTIONS INC	MELROSE PARK	10/11/22	Processed	338.00	USD
174077	10	92203		STEPHANIE DEAN	LAKE IN THE HILLS	10/11/22	Processed	6.88	USD
174078	10	20572		WILLIAM DEAN	LAKE IN THE HILLS	10/11/22	Processed	41.08	USD
174079	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	10/11/22	Processed	6,634.32	USD
174080	10	3449	REM3	DEMCO INC	MILWAUKEE	10/11/22	Processed	1,273.96	USD
174081	10	11590		DICK BLICK	CHICAGO	10/11/22	Processed	3,138.07	USD
174082	10	16563		DISTRICT MANAGEMENT GROUP	BOSTON	10/11/22	Processed	4,500.00	USD
174083	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	10/11/22	Processed	297.90	USD
174084	10	5317		DUKE'S OIL SERVICE	BENSENVILLE	10/11/22	Processed	401.50	USD
174085	10	12063		DUNDEE CROWN BOOSTER CLUB	CARPENTERSVILLE	10/11/22	Processed	225.00	USD
174086	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	10/11/22	Processed	185.00	USD
174087	10	15108		EDWARD DURENBERGER	EAST DUNDEE	10/11/22	Processed	270.00	USD
174088	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	10/11/22	Processed	10,666.18	USD
174089	10	4460		ECC BOOKSTORE	ELGIN	10/11/22	Processed	600.00	USD
174090	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	10/11/22	Processed	2,740.00	USD
174091	10	19437	REM	MICHAEL S ENGELHARDT	SAN DIMAS	10/11/22	Processed	750.00	USD
174092	10	13693	REM1	ESSCOE LLC	LAKE ZURICH	10/11/22	Processed	460.00	USD
174093	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	10/11/22	Processed	1,395.00	USD
174094	10	9842	REM	EVERYTHING FLORAL 2	GENOA	10/11/22	Processed	388.50	USD
174095	10	21316		EXPRESS SIGNS & LIGHTING M	SHOREWOOD	10/11/22	Processed	43,582.50	USD
174096	10	20332		CHRISTINA FAIN	LOVES PARK	10/11/22	Processed	25.00	USD
174097	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	10/11/22	Processed	8,562.18	USD
174098	10	21734		FASTSIGNS 103101 CRYSTAL L	CRYSTAL LAKE	10/11/22	Processed	5,046.96	USD
174099	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	10/11/22	Processed	143.60	USD
174100	10	91704		LISA FELTMAN	LAKE IN THE HILLS	10/11/22	Processed	7.00	USD
174101	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	10/11/22	Processed	13,007.54	USD
174102	10	20992		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	10/11/22	Processed	1,641.64	USD
174103	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	10/11/22	Processed	120.00	USD
174104	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	10/11/22	Processed	816.83	USD
174105	10	21558		ELMER DAVID FLOREZ	SCHAUMBURG	10/11/22	Processed	90.00	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174106	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	10/11/22	Processed	18,656.94	USD
174107	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	10/11/22	Processed	3,527.54	USD
174108	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	10/11/22	Processed	3,006.00	USD
174109	10	12254		PATRICIA FREEMAN	ALGONQUIN	10/11/22	Processed	35.63	USD
174110	10	17917	REM	FRONTLINE TECHNOLOGIES GR	PHILADELPHIA	10/11/22	Processed	1,390.00	USD
174111	10	13615		DOUG FULFORD	PALATINE	10/11/22	Processed	270.00	USD
174112	10	13273		FUN AND FUNCTION	MERION STATION	10/11/22	Processed	146.89	USD
174113	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	10/11/22	Processed	1,641.93	USD
174114	10	10969		STEPHEN GAMBLE	ELGIN	10/11/22	Processed	90.00	USD
174115	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	10/11/22	Processed	23,800.00	USD
174116	10	21718		MATTHEW GECAN	ISLAND LAKE	10/11/22	Processed	169.03	USD
174117	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	10/11/22	Processed	125.32	USD
174118	10	19922		EMMA GENTILE	CARPENTERSVILLE	10/11/22	Processed	2.50	USD
174119	10	21801		GETTING NERDY LLC	ATLANTA	10/11/22	Processed	734.28	USD
174120	10	21742		ADALY GONZALEZ	ALGONQUIN	10/11/22	Processed	7.50	USD
174121	10	18232		JENNIFER GOODEN	HUNTLEY	10/11/22	Processed	190.03	USD
174122	10	18664		GRACENOTES LLC	HOUSTON	10/11/22	Processed	315.00	USD
174123	10	21773		DORIS GRAFF	HAMPSHIRE	10/11/22	Processed	11.25	USD
174124	10	2580	REM	GRAINGER	PALATINE	10/11/22	Processed	7,043.42	USD
174125	10	8701		GRAYSLAKE HIGH SCHOOL	GRAYSLAKE	10/11/22	Processed	375.00	USD
174126	10	10932	REM1	GUIAR CENTER	THOUSAND OAKS	10/11/22	Processed	99.91	USD
174127	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	10/11/22	Processed	536.10	USD
174128	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	10/11/22	Processed	83.37	USD
174129	10	18231		TONYA HAASE	CRYSTAL LAKE	10/11/22	Processed	46.70	USD
174130	10	8763		JOEY HAGER	ROUND LAKE BEACH	10/11/22	Processed	90.00	USD
174131	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	10/11/22	Processed	100.00	USD
174132	10	16038		DARICE HASTINGS	VOLO	10/11/22	Processed	26.17	USD
174133	10	20978		HEGGERTY	OAK PARK	10/11/22	Processed	863.89	USD
174134	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	10/11/22	Processed	62.51	USD
174135	10	10960		DENNIS D HEINS	MALTA	10/11/22	Processed	90.00	USD
174136	10	20267		PATRICIA HENNESSY	CARPENTERSVILLE	10/11/22	Processed	12.51	USD
174137	10	12790		HENRICKSEN AND COMPANY	ITASCA	10/11/22	Processed	120,245.03	USD
174138	10	21743		GRISELDA HERNANDEZ	EAST DUNDEE	10/11/22	Processed	139.51	USD
174139	10	40070	REM2	ACADEMIC THERAPY PUBLICATI	NOVATO	10/11/22	Processed	326.70	USD
174140	10	21034		DANIELLE HILDEBRANDT	HOFFMAN ESTATES	10/11/22	Processed	23.75	USD
174141	10	20097		REBECCA HILL	BATAVIA	10/11/22	Processed	11.26	USD
174142	10	4057	REM	HINCKLEY SPRINGS	DALLAS	10/11/22	Processed	2,892.93	USD
174143	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	10/11/22	Processed	24,780.01	USD
174144	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	10/11/22	Processed	212.92	USD
174145	10	12159	REM	HONONEGAH HIGH SCHOOL	ROCKTON	10/11/22	Processed	400.00	USD
174146	10	93199		CHRISTINE HOPKINS-MUEHL	BARTLETT	10/11/22	Processed	62.00	USD
174147	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	10/11/22	Processed	6,177.47	USD
174148	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	10/11/22	Processed	2,437.17	USD
174149	10	8197		HUNTLEY COMM SCHOOL DIST 1	ALGONQUIN	10/11/22	Processed	540.00	USD
174150	10	11752	REM6	IJAS REGION 5	CHICAGO	10/11/22	Processed	75.00	USD
174151	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	10/11/22	Processed	1,891.00	USD
174152	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	10/11/22	Processed	241.00	USD
174153	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	10/11/22	Processed	27,749.49	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
174154	10	7399		ILLINOIS STATE UNIVERSITY	NORMAL	10/11/22	Processed	1,962.00	USD
174155	10	21772		INCIDENT IQ LLC	ATLANTA	10/11/22	Processed	39,181.65	USD
174156	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	10/11/22	Processed	49,900.00	USD
174157	10	43430		ITR SYSTEMS	DOWNERS GROVE	10/11/22	Processed	708.50	USD
174158	10	21792		JENNIFER ERNEST	LAKE IN THE HILLS	10/11/22	Processed	57.90	USD
174159	10	21796		JENNIFER POETT	GILBERTS	10/11/22	Processed	119.35	USD
174160	10	18487		CORIE JOBST	GILBERTS	10/11/22	Processed	95.77	USD
174161	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	10/11/22	Processed	120.80	USD
174162	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	10/11/22	Processed	2,760.00	USD
174163	10	21760		KAREN RAISTRICK	HUNTLEY	10/11/22	Processed	12.13	USD
174164	10	16241		BETH KEEN	BARTLETT	10/11/22	Processed	55.67	USD
174165	10	19322		ROBERT C KELLY	VERNON HILLS	10/11/22	Processed	90.00	USD
174166	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	10/11/22	Processed	55.26	USD
174167	10	13860		KIEFER SWIM SHOP	GLENVIEW	10/11/22	Processed	99.00	USD
174168	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	10/11/22	Processed	19,695.00	USD
174169	10	19310		BARBARA KOLAKOWSKI	INVERNESS	10/11/22	Processed	66.28	USD
174170	10	16932		DONNA L KORDA	ISLAND LAKE	10/11/22	Processed	90.00	USD
174171	10	16373		MICHELLE KOVAR	ST. CHARLES	10/11/22	Processed	29.58	USD
174172	10	21450		KRANZ INC	RACINE	10/11/22	Processed	3,212.10	USD
174173	10	7847		LAKE FOREST HIGH SCHOOL	LAKE FOREST	10/11/22	Processed	350.00	USD
174174	10	18900		CAROL LARAMIE	HAMPSHIRE	10/11/22	Processed	17.75	USD
174175	10	20295		LED RITE LLC	HAMPSHIRE	10/11/22	Processed	5,574.50	USD
174176	10	21805		CORINNE LENTINE	CARY	10/11/22	Processed	28.67	USD
174177	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	10/11/22	Processed	19.64	USD
174178	10	18308		JESSICA LIPPERER	MCHENRY	10/11/22	Processed	22.50	USD
174179	10	21806		KYLE LOBDELL	GENEVA	10/11/22	Processed	400.00	USD
174180	10	13796		SHARON LOUIS	HAMPSHIRE	10/11/22	Processed	8.75	USD
174181	10	575		LRP PUBLICATIONS	PALM BEACH GARDENS	10/11/22	Processed	10,991.00	USD
174182	10	21811		LUMEN ACADEMY	NORTHBROOK	10/11/22	Processed	12,957.12	USD
174183	10	11596		AMY LUTES	HAMPSHIRE	10/11/22	Processed	97.50	USD
174184	10	21083	REM	MANSFIELD OIL CO	DALLAS	10/11/22	Processed	108,024.58	USD
174185	10	20748		MARENEM	SKYLAND	10/11/22	Processed	269.50	USD
174186	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	10/11/22	Processed	3,382.23	USD
174187	10	7307		MCHENRY COMMUNITY HIGH SCH	MCHENRY	10/11/22	Processed	350.00	USD
174188	10	18031		JAMES MCHUGH	HOFFMAN ESTATES	10/11/22	Processed	90.00	USD
174189	10	13803		MEYER SIGNS	GILBERTS	10/11/22	Processed	95.00	USD
174190	10	21751		JONATHAN MICKLE	WOODSTOCK	10/11/22	Processed	622.67	USD
174191	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	10/11/22	Processed	336.00	USD
174192	10	741	REM	MIDLAND PAPER	CHICAGO	10/11/22	Processed	1,958.00	USD
174193	10	8114		MIDWEST PRINCIPALS' CENTER	HOFFMAN ESTATES	10/11/22	Processed	1,150.00	USD
174194	10	18348		MIDWEST SALT LLC	WEST CHICAGO	10/11/22	Processed	551.25	USD
174195	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	10/11/22	Processed	18,000.00	USD
174196	10	11777	REM3	MOBILE MINI	DALLAS	10/11/22	Processed	273.74	USD
174197	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	10/11/22	Processed	622.82	USD
174198	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	10/11/22	Processed	33.36	USD
174199	10	9906	REM4	MUSIC AND ARTS	FREDERICK	10/11/22	Processed	2,676.55	USD
174200	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	10/11/22	Processed	74.34	USD
174201	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	10/11/22	Processed	1,573.86	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174202	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	10/11/22	Processed	650.00	USD
174203	10	9654	REM2	NATIONAL RESTAURANT	CHICAGO	10/11/22	Processed	3,825.00	USD
174204	10	6495		NATIONAL SCHOOL PUBLIC	ROCKVILLE	10/11/22	Processed	190.00	USD
174205	10	21629		NET56	DEER PARK	10/11/22	Processed	7,700.00	USD
174206	10	14811	REM2	NEUCO INC	CAROL STREAM	10/11/22	Processed	574.51	USD
174207	10	61930	REM2	NICOR GAS	CAROL STREAM	10/11/22	Processed	49.57	USD
174208	10	17363		MARIA NIEVES	HAMPSHIRE	10/11/22	Processed	74.16	USD
174209	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	10/11/22	Processed	2,950.83	USD
174210	10	4929	REM2	NORTHERN ILLINOIS UNIVERSI	DEKALB	10/11/22	Processed	37,200.00	USD
174211	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	10/11/22	Processed	150,574.58	USD
174212	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	10/11/22	Processed	118.53	USD
174213	10	18768	REM1	NORTHWESTERN MEDICINE HUNT	HUNTLEY	10/11/22	Processed	1,728.00	USD
174214	10	20121		MELISSA O'HARA	HAMPSHIRE	10/11/22	Processed	132.21	USD
174215	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	10/11/22	Processed	7,365.00	USD
174216	10	21802		DALE OLSON	WEST DUNDEE	10/11/22	Processed	90.00	USD
174217	10	21799		TAYLOR OPSAHI	PINGREE GROVE	10/11/22	Processed	34.64	USD
174218	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	10/11/22	Processed	50.52	USD
174219	10	20387		SARAH ORTLOFF	HUNTLEY	10/11/22	Processed	7.57	USD
174220	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	10/11/22	Processed	52.90	USD
174221	10	7308		PALATINE HIGH SCHOOL	PALATINE	10/11/22	Processed	150.00	USD
174222	10	20958	REM	PARTS TOWN LLC	CHICAGO	10/11/22	Processed	905.01	USD
174223	10	21714		PAUL LANGFORD MUSIC INC	MUNDELEIN	10/11/22	Processed	750.00	USD
174224	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	10/11/22	Processed	603.25	USD
174225	10	21748		ANDREW PAZ	LAKE IN THE HILLS	10/11/22	Processed	77.61	USD
174226	10	4157	REM	PENTEGRA SYSTEMS a	NAPERVILLE	10/11/22	Processed	15,130.32	USD
174227	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	10/11/22	Processed	772.62	USD
174228	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	10/11/22	Processed	902.25	USD
174229	10	17424		PM MUSIC CENTER	AURORA	10/11/22	Processed	5,065.84	USD
174230	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	10/11/22	Processed	1,245.90	USD
174231	10	14782		BOB POPE	KINGSTON	10/11/22	Processed	90.00	USD
174232	10	19181	REM	POWERSCHOOL GROUP LLC	LOS ANGELES	10/11/22	Processed	21,473.79	USD
174233	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	10/11/22	Processed	5,900.00	USD
174234	10	16904		PRO-GRAPHICS CUSTOM SCREEN	GLENDALE HEIGHTS	10/11/22	Processed	1,230.00	USD
174235	10	12165		PTC WIZARD	BOCA RATON	10/11/22	Processed	20,000.00	USD
174236	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	10/11/22	Processed	272.33	USD
174237	10	12262	REM	SHARI MURPHY d/b/a	WESTMONT	10/11/22	Processed	9,000.00	USD
174238	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	10/11/22	Processed	4,213.85	USD
174239	10	17094		ANDREW RAKOWSKI	ELBURN	10/11/22	Processed	40.31	USD
174240	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	10/11/22	Processed	5,760.00	USD
174241	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	10/11/22	Processed	172.00	USD
174242	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	10/11/22	Processed	167.56	USD
174243	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	10/11/22	Processed	39.99	USD
174244	10	3209	RE11	RICOH USA, INC	CHICAGO	10/11/22	Processed	197.76	USD
174245	10	4070	REM1	RIDDELL/ALL AMERICAN SPORT	DALLAS	10/11/22	Processed	10,628.70	USD
174246	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	10/11/22	Processed	19,549.19	USD
174247	10	21571		LUIS RIVERA	ROUND LAKE	10/11/22	Processed	85.05	USD
174248	10	14957		SONYA ROHDE	HUNTLEY	10/11/22	Processed	29.76	USD
174249	10	92909		AMY ROLLER	ELGIN	10/11/22	Processed	15.01	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174250	10	18720		HILDA ROMAN	LAKE IN THE HILLS	10/11/22	Processed	22.25	USD
174251	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	10/11/22	Processed	34,972.30	USD
174252	10	21727		ENRIQUE ROSALES	HAMPSHIRE	10/11/22	Processed	237.71	USD
174253	10	1544	REM1	RYDIN DECAL	CAROL STREAM	10/11/22	Processed	0.00	USD
174254	10	19054		CINDY SALGADO	PINGREE GROVE	10/11/22	Processed	134.49	USD
174255	10	13553		SAVAGE PRO AUDIO INC	CARPENTERSVILLE	10/11/22	Processed	275.00	USD
174256	10	21783		MEGAN SCHECHTEL	CRYSTAL LAKE	10/11/22	Processed	101.93	USD
174257	10	723	REM5	SCHOLASTIC INC	CINCINNATI	10/11/22	Processed	397.25	USD
174258	10	6474	REM6	SCHOLASTIC INC	CINCINNATI	10/11/22	Processed	1,482.53	USD
174259	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	10/11/22	Processed	65.89	USD
174260	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	10/11/22	Processed	2,417.18	USD
174261	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	10/11/22	Processed	38,002.59	USD
174262	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	10/11/22	Processed	4,721.00	USD
174263	10	18898		JANET SCHUTT	HAMPSHIRE	10/11/22	Processed	17.75	USD
174264	10	21803		ELIZABETH SCHWEBEMEYER	ST CHARLES	10/11/22	Processed	26.26	USD
174265	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	10/11/22	Processed	162.18	USD
174266	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	10/11/22	Processed	6,211.00	USD
174267	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	10/11/22	Processed	235.94	USD
174268	10	11118		MARTIN G SIRVATKA	ARLINGTON HEIGHTS	10/11/22	Processed	1,500.00	USD
174269	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	10/11/22	Processed	656.25	USD
174270	10	20990		MICHAEL SITTER	ELGIN	10/11/22	Processed	25.00	USD
174271	10	21800		ISABEL SMITH	CARY	10/11/22	Processed	22.83	USD
174272	10	11881	REM	SOLARWINDS	DALLAS	10/11/22	Processed	7,281.00	USD
174273	10	4368		SOLUTION TREE	BLOOMINGTON	10/11/22	Processed	196.00	USD
174274	10	21798		SOUTHEAST SEATTLE EDUCATIO	SEATTLE	10/11/22	Processed	3,000.00	USD
174275	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	10/11/22	Processed	734.59	USD
174276	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	10/11/22	Processed	10,453.39	USD
174277	10	18928		STEVE WEISS MUSIC INC	WILLOW GROVE	10/11/22	Processed	273.35	USD
174278	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	10/11/22	Processed	240.00	USD
174279	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	10/11/22	Processed	12,105.32	USD
174280	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	10/11/22	Processed	450.00	USD
174281	10	19404		KAREN SULLIVAN	WOODSTOCK	10/11/22	Processed	15.75	USD
174282	10	79000		SUMMIT SCHOOL INC	ELGIN	10/11/22	Processed	19,117.35	USD
174283	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	10/11/22	Processed	986.00	USD
174284	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	10/11/22	Processed	310.74	USD
174285	10	7708	REM	SYCAMORE HS & MS	SYCAMORE	10/11/22	Processed	400.00	USD
174286	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	10/11/22	Processed	183.62	USD
174287	10	17434		JAMES SZYMCZAK	BARTLETT	10/11/22	Processed	99.90	USD
174288	10	21791		TATYANA BESSONOV	GILBERTS	10/11/22	Processed	480.00	USD
174289	10	20764		TEM ENVIRONMENTAL INC	GLENDALE HEIGHTS	10/11/22	Processed	1,025.00	USD
174290	10	21507		THE AWARD FACTORY RAPID RI	GOSHEN	10/11/22	Processed	485.00	USD
174291	10	20002	REM	THE CLEAR ALTERNATIVE INC	TWIN LAKES	10/11/22	Processed	369.50	USD
174292	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	10/11/22	Processed	1,855.00	USD
174293	10	1897		THOMPSON ELEVATOR INSPECTI	MT PROSPECT	10/11/22	Processed	300.00	USD
174294	10	9467	REM5	THRESHOLDS	CHICAGO	10/11/22	Processed	18,747.70	USD
174295	10	713	REM2	TRANE US INC	CHICAGO	10/11/22	Processed	799.47	USD
174296	10	18700		TREES R US INC	WAUCONDA	10/11/22	Processed	4,180.00	USD
174297	10	12213		TROPHIES BY GEORGE	BARTLETT	10/11/22	Processed	61.50	USD

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
174298	10	21545		TRUE BLUE CAR WASH LLC	TEMPE	10/11/22	Processed	3.00	USD
174299	10	10819		U S TENNIS COURT CONSTRUCT	LOCKPORT	10/11/22	Processed	6,200.00	USD
174300	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	10/11/22	Processed	1,115.15	USD
174301	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	10/11/22	Processed	6,381.50	USD
174302	10	14186		LISA VEHR	CARPENTERSVILLE	10/11/22	Processed	39.26	USD
174303	10	21764		VERONICA JUAREZ	CARPENTERSVILLE	10/11/22	Processed	182.00	USD
174304	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	10/11/22	Processed	17,048.60	USD
174305	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	10/11/22	Processed	11.92	USD
174306	10	20577		VIVACITY TECH PBC	SAINT PAUL	10/11/22	Processed	29,887.90	USD
174307	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	10/11/22	Processed	45.73	USD
174308	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	10/11/22	Processed	191.32	USD
174309	10	21758		EDWARD WEISENBURGER	HUNTLEY	10/11/22	Processed	17.75	USD
174310	10	3029		WEST MUSIC COMPANY	CORALVILLE	10/11/22	Processed	30.00	USD
174311	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	10/11/22	Processed	486.42	USD
174312	10	21275		IAN WESTFALL	ALGONQUIN	10/11/22	Processed	317.45	USD
174313	10	21388		LEE BENNETT	PALATINE	10/11/22	Processed	90.00	USD
174314	10	17913		LOUIS B WHITE	BUFFALO GROVE	10/11/22	Processed	90.00	USD
174315	10	21032		MELISSA WOLSKI	ELBURN	10/11/22	Processed	23.77	USD
174316	10	19898		KATHRYN WOOD	HANOVER PARK	10/11/22	Processed	20.49	USD
174317	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	10/11/22	Processed	200.00	USD
174318	10	16008		LAURA YBARRA	FRANKLIN PARK	10/11/22	Processed	78.91	USD
174319	10	14491		YOLANDA ZACCARD	GENOA	10/11/22	Processed	16.50	USD

*** Payment Code MHC Totals

Total Open Payments	310	1,668,631.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
1122	10	10851		AT&T	SAGINAW	10/11/22	Processed	16,027.10	USD
1123	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	10/11/22	Processed	9,398.01	USD
1124	10	9724	REM3	T-MOBILE	CINCINNATI	10/11/22	Processed	3,789.77	USD
*** Payment Code PCD Totals									
Total Open Payments							3	29,214.88	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date 10/05/22
Time 14:59

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
3587	10	8295		ABBEY PAVING CO INC	AURORA	10/11/22	Processed	9,100.00	USD
3588	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	10/11/22	Processed	1,211.00	USD
3589	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	10/11/22	Processed	29,450.00	USD
3590	10	20771		CONSOLIDATED FLOORING OF C	ADDISON	10/11/22	Processed	11,169.00	USD
3591	10	19105		HARTWIG PLUMBING & HEATING	HARVARD	10/11/22	Processed	10,709.00	USD
3592	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	10/11/22	Processed	108,624.00	USD
3593	10	1111		LAMP INC	ELGIN	10/11/22	Processed	1,100.00	USD
3594	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	10/11/22	Processed	65,835.00	USD
3595	10	21102		MARTIN CEMENT COMPANY	ROMEOVILLE	10/11/22	Processed	32,784.00	USD
3596	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	10/11/22	Processed	34,659.00	USD
3597	10	21190		PAUL HERRERA CONSTRUCTION	MARENGO	10/11/22	Processed	8,809.00	USD
3598	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	10/11/22	Processed	17,624.00	USD
3599	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	10/11/22	Processed	26,267.00	USD
3600	10	10692		SCHROEDER ASPHALT SERVICES	HUNTLEY	10/11/22	Processed	26,645.00	USD
3601	10	21113		STEELFAB INCORPORATED	KANKAKEE	10/11/22	Processed	46,342.00	USD
3602	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	10/11/22	Processed	16,834.58	USD
3603	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	10/11/22	Processed	3,802.00	USD

*** Payment Code WIR Totals

Total Open Payments	17	450,964.58
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	346	2,772,556.35
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	346	2,772,556.35
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/04/22
Time: 09:21

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 10/04/22
Time 09:21

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3586	10	12763		BMO HARRIS BANK	CHICAGO	09/30/22	Processed	148,737.19	USD

*** Payment Code WIR Totals

Total Open Payments	1	148,737.19
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	148,737.19
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	148,737.19
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/29/22
Time: 13:37

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 09/29/22
Time 13:37

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
174009	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	09/29/22	Processed	6,605.14	USD

*** Payment Code MHC Totals

Total Open Payments	1	6,605.14
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	6,605.14
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	6,605.14
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/29/22
Time: 08:08

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 09/29/22
Time 08:08

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
174007	10	12145	REM2	CHICAGO TRANSIT AUTHORITY	CHICAGO	09/29/22	Processed	1,200.00	USD
174008	10	5358		SECRETARY OF STATE	SPRINGFIELD	09/29/22	Processed	4.00	USD

*** Payment Code MHC Totals

Total Open Payments	2	1,204.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	2	1,204.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	1,204.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/23/22
Time: 09:19

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 09/23/22
Time 09:19

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	
174005	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	09/23/22	Processed	5,919.00	USD	
174006	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	09/23/22	Processed	6,176.77	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	12,095.77	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date 09/23/22
Time 09:19

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
1121	10	61930	REM2	NICOR GAS	CAROL STREAM	09/23/22	Processed	821.72	USD

*** Payment Code PCD Totals

Total Open Payments	1	821.72
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	3	12,917.49
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	3	12,917.49
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

October 11, 2022
Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

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

Name	Position	Location	FTE	Salary	Type
Anderson, Elizabeth	3 rd Grade	Eastview Elementary School	1.0	MA Step A	Additional
Bolivar, Rene	Spanish	Hampshire High School	1.0	BA Step A	Replacement
Garrett, Kelsey	2 nd Grade	Big Timber Elementary School	1.0	BA Step A	Additional
Schwebemeyer, Elizabeth	Board Certified Behavior Specialist	Central Office	1.0	MA Step C	Additional

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

None

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

October 11, 2022

Page 2

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the July 1, 2022 – June 30, 2025 LEAD negotiated agreement:

Name	Position	Location	Effective
Begora, Sean	Social Studies	Hampshire High School	End of the 2027-2028 school year
Sicure, Susy	School Social Worker	deLacey Family Education Center	End of the 2026-2027 school year

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Ahmed, Inshra	Paraeducator	Hampshire High School	\$15.39	Replacement
Antos, Irmina	Paraeducator	deLacey Family Education Center	\$15.39	Replacement
Dildine, Jacqueline	Paraeducator	Lincoln Prairie Elementary School	\$15.39	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

October 11, 2022

Page 3

Name	Position	Location	Hourly Rate	Type
Escalante, Cristelle Joan	Nurse (Non-Certified)	District Locations	\$29.10	Replacement
Goldby, Denise	Paraeducator	Neubert Elementary School	\$17.10	Replacement
Gomez, Vanessa	Night Custodian	Eastview Elementary School	\$17.51	Replacement
Gumesindo, Erika	Principal's Secretary	Parkview Elementary School	\$19.67	Replacement
Islas Espinoza, Dianely	Secretary	Carpentersville Middle School	\$18.56	Replacement
James, Arika	Paraeducator	deLacey Family Education Center	\$15.39	Replacement
Masten, Callie	Paraeducator	Westfield Community School	\$13.92	Replacement
Ruggles, Sydney	Paraeducator	Carpentersville Middle School	\$15.39	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Ahmed, Inshra	Paraeducator	Hampshire High School	October 3, 2022
Gordon, Walter	Hallway Monitor	Dundee-Crown High School	September 30, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following coach:

Name	Location	Type
Gonnella, John	Dundee-Crown High School	Head Coach – Girls Basketball

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

October 11, 2022

Page 4

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane- Step	New Location	Effective Date
DESPA	Gongora, Jazmin	Receptionist	CO	Same	Administrative Assistant - Teaching & Learning	DESPA	C, 3	Same	October 3, 2022

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