

Board of Education Business Meeting

Tuesday, February 13, 2024 6:00 PM

D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1.1. Roll Call

2. Closed Session, 6:00pm-6:30pm

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance, Gary D. Wright Elementary School

5. Approval of the Agenda

6. Moment of Silence

7. Recognition

7.1. Fall Fine Arts / Clubs Recognitions

8. **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. Public Hearing - Cambridge Lakes Charter School Renewal

10. Board Announcements

10.1. Good News

11. Board Discussion

11.1. Board Committee Reports

11.2. Board Discussion

12. Items for Discussion

12.1. Board Meeting Minutes for January 23, 2024

12.2. Proposed Redacted Closed Session Minutes: Jan-Jun 2022

12.3. Permission to Destroy Closed Session Recordings

12.4. Disposal Report

12.5. Treasurer's Report

12.6. Game Balls Contract

12.7. Technology Services Contract

12.8. Weight Room Flooring Contract

12.9. Interactive Boards RFP

12.10. Non-Resident Student Application and Tuition #1

12.11. Board Policy Review and Revisions

12.12. Freedom of Information Act Report

13. Consent Items

13.1. Approval of Bills Payable

13.2. Approval of Human Resources Report

14. Closed Session

14.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

14.2. Motion to adjourn closed session

15. Reconvene in Open Session

15.1. Roll Call

16. **Adjournment**



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	02/13/2024
BOE 2nd Reading	02/27/2024

SUBJECT: Review of Cambridge Lakes Charter School Renewal Agreement

Background

The previous Cambridge Lakes Charter School Renewal Agreement was adopted at the April 26, 2022 Board meeting. The recommendation was that the Cambridge Lakes Charter School contract (inclusive of NKEC) be renewed for a period of four years (September 1, 2020 through August 31, 2024). As part of the current renewal, the district asked to see how the Charter School planned to:

- Differentiate itself from D300;
- Continue developing its leadership succession plan, specifically in the area of their instructional leader;
- Stabilize its staffing;
- Fully staff its special education positions;
- Develop plan to address declining enrollment; and
- Continue to improve overall processes.

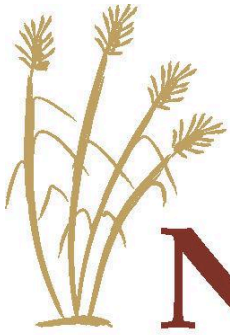
Per the NKEC Charter Renewal Book & Accountability Plan, the above items have been addressed and comply with the district’s expectations.

Administrative Recommendation

Administration recommends the term of agreement of the Cambridge Lakes Charter School Renewal Agreement (inclusive of NKEC) effective September 1, 2024 through August 31, 2029.

Fiscal Impact

N/A



NORTHERN KANE
Educational Corp.

Renewal Book

(Exhibit A)

&

Accountability Plan

(Exhibit B)

**Presented to
Community Unit School District 300
Board of Education**

February 12, 2024

Table of Contents

RENEWAL BOOK (Exhibit A)

EXECUTIVE SUMMARY	P. 4
GENERAL INFORMATION	P. 5
MEMBERS OF APPLICATION TEAM	P. 6
CHARTER RENEWAL REQUEST	P. 7
SCHOOL OVERVIEW	P. 7
○ Hours of Instructional Day	
○ Academic Calendar and School Schedule	
○ School Culture	
○ Student Demographics and Special Populations	
○ NKEC Structure	
ACADEMIC PROGRAMMING AND PROFESSIONAL DEVELOPMENT	P. 20
○ Design and Capacity	
○ Academic Programming and Assessment	
○ High School Graduation	
○ Annual Student Services Audit	
○ Professional Development	
○ Supplemental Programming	
STUDENT DISCIPLINE	P. 25
○ General	
○ Restorative Practices	
○ Prohibited Behaviors	

- Student Due Process

FINANCIAL AND FACILITIES OVERSIGHT P. 34

- Enrollment Forecast
- Facilities
- Safety
- Budget
- Contracted Services
- Insurance Coverage
- Revenue
- Financial Oversight
- Annual Audit

ACCOUNTABILITY PLAN (Exhibit B)

STRATEGIC PLAN P. 40

- Mission
- Vision
- Goals & Objectives

ACADEMIC PERFORMANCE ACCOUNTABILITY P. 42

- IAR Results
- NWEA MAP Results
- Academic Performance Framework

FINANCIAL ACCOUNTABILITY P. 54

- Financial Oversight
- Annual Financial Audit
- Financial Performance Framework

ORGANIZATIONAL PERFORMANCE ACCOUNTABILITY P. 59

SUMMARY P. 66

DISTRICT 300 RENEWAL FINDINGS P. 66

NKEC RENEWAL BOOK

EXECUTIVE SUMMARY

Please accept this application as a formal request to renew the Charter Agreement for five years for Cambridge Lakes Charter School. The [current agreement](#) expires on August 31, 2024. The requested term is September 1, 2024, through August 31, 2029.

As you review this application, we have provided information pertaining to organizational structures, academics, finances, and other pertinent information. The history and success of Cambridge Lakes Charter School can be attributed to the partnership between previous District 300 Boards of Education, Northern Kane Educational Corp. (NKEC) Boards of Directors, superintendents, administrators, staff, parents, and students.

Cambridge Lakes Charter School (CLCS) opened its doors in September 2006. Since that time, there have been five Charter Agreements. This partnership of approximately 17 years has afforded thousands of students and families an opportunity to select Cambridge Lakes Charter School as their “public school of choice.” It is our hope that we can continue to work together to provide a quality learning experience for the students in our school community.

After reviewing the information in this renewal application, NKEC is open to suggested changes or improvements as we seek a timely process for renewal. The NKEC Board appreciates the routine meetings between District 300 and NKEC leadership. These meetings have been beneficial to all concerned as we work together on both short-term and long-term matters.

We look forward to your response on this renewal request.

GENERAL INFORMATION

Name of proposed school:	Cambridge Lakes Charter School
Primary contact person:	Mark Rasar
Mailing address:	900 Wester Boulevard
City	Pingree Grove
State	Illinois
Zip Code	60140
Phone number (day):	(847) 464-4300
Phone number (evening):	(847) 464-4300
Email address:	mrasar@nkeccorp.org
Primary contact name for facilities:	Paul Troy
Business Office Phone Number:	(847) 464-5300
Email address:	ptroy@nkeccorp.org
Name of team or organization submitting the application:	Northern Kane Educational Corp.
Current Enrollment	625 students

MEMBERS OF APPLICATION TEAM

Full Name	Current Job Title and Employer	Contact Information
Jennifer Maniscalco	NKEC Board Chair	jmaniscalco.board.nkec@gmail.com
Lila Heras	NKEC Board Secretary	lheras.board@nkeccorp.org
Mark Rasar	CEO	mrasar@nkeccorp.org
Paul Troy	COO & Treasurer	ptroy@nkeccorp.org
Karissa Munger	HR Director	kmunger@clcsstaff.org
Sean Masten	Principal	smasten@clcsstaff.org
Sarah Croom	Assistant Principal of Curriculum and Instruction	scroom@clcsstaff.org
Dawn Hoffman Michelle Bourge	ELL-Foreign Language ELL-Foreign Language	dhoffman@clcsstaff.org mbourge@clcsstaff.org
Jackie Taylor	Facility Manager	jtaylor@clcsstaff.org
Lynne Del Re	Registrar	ldelre@nkeccorp.org
Stephanie Darcy	Instructional Coach	sdarcy@clcsstaff.org
Miroslava Falcon	Senior Accountant	sfalcon@nkeccorp.org

CHARTER RENEWAL REQUEST

Effective Dates of Charter Request	September 1, 2024 - August 31, 2029
First Day of School (must be between August 15 and September 15 of a calendar year):	September 3, 2024

SCHOOL OVERVIEW

Hours of Instructional Day

	Begin Instruction:	End Instruction:
Regular School Day:	8:00 a.m.	3:30 p.m.
Early Release (if utilized):	8:00 a.m.	12:00 p.m.

Academic Calendar and School Schedule

The annual [academic calendar](#) for Cambridge Lakes Charter School includes 178 days of instruction. With 7.5-hour school days, this amounts to 1,335 hours of learning for the academic year. For the 2023/24 school year calendar, this includes a start date of Tuesday, September 5 and an end date of Wednesday, June 12. Five emergency days may be added to the school calendar if necessary.

The calendar reflects the needs of the educational programs by providing an extended academic day to commit to high-achievement learning within the school. An extended instructional day allots for time dedicated to Personalized Learning Plans for each student as a living document, Social Emotional Learning lessons, Enrichment and Interventions, interest-based electives, and strong core academic classes that includes a double period in English Language Arts for Upper School students.

Cambridge Lakes Charter School opens the doors at 7:45 a.m. with a start time of 8:00 a.m. and an end time of 3:30 p.m. This is a total of 7.5 instructional hours for the entire school day. Below are the instructional minutes per day and week for both the Elementary and Upper School programs, which provides for optimal learning at Cambridge Lakes Charter School:

Elementary (Kindergarten-4th Grade)

Subject	Instructional Minutes/ Day	Instructional Minutes/ Week
English Language Arts	90+15(QUAD)=105	525
Mathematics	45+15(QUAD)=60	300
Science	*45 min instructional time each day of science or SS. Can switch off days or weeks (225 total weekly).	112.5
Social Studies (SS)		112.5
Electives (Art, Spanish, STEM, and Music) <i>*Rotates Quarterly</i>	45	225
Physical Education	30 (four days weekly)	120

Upper School (5th-8th Grade)

Subject	Instructional Minutes/ Day	Instructional Minutes/ Week
English Language Arts	94+15(QUAD)=109	545
Mathematics	47+15(QUAD)=62	310
Science	47	235
Social Studies	47	235
Electives	47	235
Physical Education/Health	47	235

Daily Bell Schedule

Elementary School			Upper School		
QD	8:00-8:30	30 min	QD	8:00-8:30	30 min
1	8:35-9:20	45 min	1	8:33-9:20	47 min
2	9:25-10:10	45 min	2	9:23-10:10	47 min
3	10:15-11:00	45 min	3	10:13-11:00	47 min
4	11:05-12:00	55 min	4	11:03-12:00	57 min
4A	11:05-11:30	25 min	4A	11:03-11:30	27 min
4B	11:35-12:00	25 min	4B	11:33-12:00	27 min
5	12:05-1:00	55 min	5	12:03-1:00	57 min
5A	12:05-12:30	25 min	5A	12:03-12:30	27 min
5B	12:35-1:00	25 min	5B	12:33-1:00	27 min
6	1:05-1:50	45 min	6	1:03-1:50	47 min
7	1:55-2:40	45 min	7	1:53-2:40	47 min
8	2:45-3:30	45 min	8	2:43-3:30	47 min

Sample Lower School (K-4) Schedule

Time	Mon.	Tues.	Wed.	Thur.	Fri.
8:00 - 8:30	Coyote QUAD				
8:35 - 9:20	PE Mon-Thur (9:05-9:35)				
9:25 - 10:10	Language Arts (ELA)				
10:15 - 11:00	Q1: Art				
	Q2: Music				
	Q3: Spanish				
	Q4: STEM				
11:05 - 12:00	Recess (11:05-11:30) / Lunch (11:35-12:00)				
12:05 - 1:00	Social Studies/Science				
1:05 - 1:50	Math				
1:55 - 2:40	Extension/Intervention (Math)				
2:45 - 3:30	Reading (ELA)				

Sample Upper School (5-8) Schedule

Time	Mon.	Tues.	Wed.	Thur.	Fri.
8:00 - 8:30	Coyote QUAD				
8:33 - 9:20	Social Studies				
9:23 - 10:10	English Language Arts				
10:13 - 11:00	Science				
11:03- 12:00	Study Hall/Eploratory Lunch				
12:03 - 1:00	Mathematics				
1:03 - 1:50	Literature				
1:53 - 2:40	1st Semester- STEAM 2nd Semester-Business Marketing				
2:43 - 3:30	Physical Education				

School Culture

Cambridge Lakes Charter School is dedicated to fostering a robust culture to support our mission “To Facilitate Lifelong, High Achievement Learning.” In an effort to further develop a school community of engaged learning, rigorous learning expectations, and an environment of care for all stakeholders, we are currently implementing school-wide “Quantum Learning Strategies” and instructional initiatives related to “Excellence in Communication Arts.” In addition, we have created a master schedule where grade levels and content areas have common plan time for PLC work. These initiatives are partly as a result of our 5E data highlighting a need for improvements in the areas of collaborative teachers, effective leaders, and supportive environment. While the school has a history of high performance, the staff is committed to further improvement in our post-Covid era to reinforce the social and cognitive skills of our students.

Cambridge Lakes Charter School has adopted new instructional materials in all core content areas. These instructional materials are aligned to State Standards and serve as one of many resources to provide our students with rigorous learning activities. Staff members are also provided professional development throughout the year. In addition, school-wide activities are designed to provide the Social Emotional Learning (SEL) support needed for our students.

Our school is committed to the “whole child.” Our humanistic approach to learning involves various [elective](#) courses, [extracurricular](#) opportunities, and [before & after school activities](#). Our students are provided opportunities for [competitive sports](#) starting in 5th grade.

Most of the students are driven to and from school. About 10% to 15% of the students walk or ride their bikes to school. All students start their day in their homerooms for 30 minutes. This sets the tone for the day where students check in with their teachers, focus on their personal learning plans, work on intervention or extension lessons, participate in SEL activities, and watch morning announcements which are broadcast digitally each day.

All staff members at Cambridge Lakes Charter School are on campus from 7:30 a.m.-4:00 p.m. Teachers are assigned responsibilities during student arrival and dismissal. The entire school community plays an active role during students’ transition times before, during, and after school. The ownership and care demonstrated by the staff play a key role in creating a positive learning environment for all students. Planning time and PLC time are incorporated into teachers’ schedules during the school day.

Student Demographics and Special Populations

Cambridge Lakes Charter School embraces a school culture that prioritizes serving students with special needs, including students receiving special education services, English Language Learners, and students at risk of academic failure.

Step 1: [MTSS Multi Systems Of Student Support](#)

CLCS follows all State and Federal Laws concerning students with disabilities.

Cambridge Lakes Charter School follows the appropriate steps for identifying students as eligible under Section 504 of the Rehabilitation Act (§ 504) and its sister statute, the Americans with Disabilities Act (ADA). Staff perform an evaluation to determine whether the individual student meets all three essential eligibility criteria -- (1) physical or mental impairment, (2) major life activity, and connecting the first two elements, (3) substantial. The interpretive standards for these three criteria expanded as a result of the ADA...(ISBE).

Likewise, the identification of English Language Learners is a priority in the identification of eligible students. Students are screened for English language proficiency within 30 days of enrollment for K-12 and within 30 days after the student begins participation in the program. Kindergarten students from language backgrounds other than English are screened regardless of whether they were identified as ELL in preschool (ISBE). Cambridge Lakes Charter School follows all ISBE regulations for identifying ELL Students [ISBE ELL](#).

An at-risk student is any student likely to either fail a class or drop out of school entirely. There are many issues which may cause a student to be at risk. These include, but are not limited to:

- Poverty
- Bullying at school
- Familial abuse
- Health problems
- Unplanned childbearing
- Grief
- Overlooked learning difficulties
- Untreated mental illness

Cambridge Lakes Charter School embraces a culture of diversity. Our school community serves students from various social and ethnic backgrounds. The ethnic breakdown is:

- White: 40.5%
- Hispanic: 31.4%
- Asian: 12.4%
- Black: 8.3%
- Other: 7.4%

In addition, 30% of the students have provided the necessary paperwork to receive free or reduced lunch.

The scope of sequence, daily schedule, staffing plans, support strategies, and instructional materials extend children's learning at various levels of development. Students with special needs receive additional support through the utilization of: I Ready Reading and Math, IXL Math, ELLEVATION, Fountas and Pinnell, Progress Monitoring, Benchmarking, and Individualized Education Program (IEP) goal setting. Monitoring the progress of students is completed through a variety of formative and summative assessments.

In determining Graduation Requirements for Special Education and Section 504 students, schools are allowed to modify graduation standards for individual students through the IEP or Section 504 team in compliance with ISBE requirements. The team has the authority to set graduation standards for students with disabilities. This authority exceeds any district or building policy or procedure. The team needs to discuss accommodations and modifications in the areas of required courses and testing. Any accommodations or modifications that are decided upon by the team will be written into the student's IEP.

ORGANIZATIONAL STRUCTURES

Governance

Northern Kane Educational Corp. is a [501c3 organization](#). Per the [By-Laws](#), the number of directors of the corporation shall be a minimum of five and a maximum of nine. Community Unit School District 300 may appoint Ex-Officio Directors as liaisons to their organization. The Board shall elect a Chair to preside over meetings and a Vice-Chair to preside over meetings in absence of the Chair. Northern Kane Educational Corp. must comply with the Open Meetings Act.

The NKEC Board meets once a month unless a special meeting is called to address necessary business in the interest of the organization. The NKEC Board has three sub-committees consisting of a Strategic Planning Committee, Policy Committee, and Finance & Facilities Committee. The CEO or designee participates in committee meetings. In addition to Board members participating in committee work, each Board member receives the required professional training per the Open Meetings Act.

The NKEC Board has adopted comprehensive [policies](#) to govern the organization. The Board establishes the vision and mission of the organization. The Board hires a CEO or lead administrator to develop and execute the mission and vision.

All NKEC Board members commit to abide by the following Oath of Office: *“I, (name of member or successful candidate), do solemnly swear that I will faithfully discharge the duties of the office of the Board of Directors of Northern Kane Educational Corp. I promise that I will fulfill my responsibilities with loyalty and care and will not advance my personal interests. I will understand and uphold, in letter and spirit, the laws, regulations and best practices that govern my conduct, my organization and the nonprofit sector. I further swear that I understand that the funding source for Northern Kane Educational Corp.’s operations consists of tax dollars, and I shall respect taxpayer interests by serving as a faithful protector of the school’s assets; I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees; I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.”*

One area for improvement with the NKEC Board is to develop an intentional and strategic plan to recruit new Board members.

Northern Kane Educational Corp. has developed an organizational chart (next page) highlighting the different positions to govern the organization and provide services to staff and students.

The NKEC Board of Directors currently consist of six members:

Jennifer Maniscalco (Chair) - Director Maniscalco is a corporate director and marketing professional. She is the parent of two children: one child is a former Cambridge Lakes Charter School student and the other child is currently attending Cambridge Lakes Charter School. Director Maniscalco has been on the Board since 2016. Her current term runs through August 2026.

Michelle Kilbourne (Vice Chair) - Director Kilbourne is a corporate director. Dr. Kilbourne has a Ph.D. in Organizational Leadership. She serves as VP of Internal Capabilities & Vitality for Eder Financial. Her current term runs through August 2024.

Kelly Burke - Director Burke is a corporate director. She is employed as the Director of Early Childhood Education at Harvest Christian Academy. Prior to her position at Harvest Christian Academy, she served as a principal in the public school system. Her current term runs through August 2025.

Brea Corsaro - Director Corsaro is a parent of two children who attend Cambridge Lakes Charter School. She is a community director. Director Corsaro is employed by Strategic Communications and Marketing. Her current term runs through August 2024.

Ken Davis - Director Davis is a community director with one child attending Cambridge Lakes Charter School. He serves as a general manager for a global company. His current term runs through August 2024.

Anne Miller - Director Miller is a corporate director. She is Managing Partner of Fishman Miller. Director Miller previously served on the Board of Education for a public school system. She currently serves as the Chair of the Board for JourneyCare Hospice. Her current term runs through August 2025

The staff is managed by a senior leadership team consisting of the following individuals:

Mark Rasar, CEO - Mr. Rasar is the CEO of Northern Kane Educational Corp. He has been in his current position since December 2023. Mr. Rasar has over 23 years of experience in the field of education in a variety of leadership roles including teacher, coach, building-level administrator, district-level administrator, and university-level instructor. Mr. Rasar has a B.A. and a M.A. from Southern Illinois University, and a Educational Leadership certification from North Park University.

Paul Troy, COO - Mr. Troy is the COO and Treasurer of Northern Kane Educational Corp. He has been in his current position since 2021. Mr. Troy has 3 years of experience in school business management and 28 years of combined experience and leadership as a financial advisor and a telecommunications systems engineer. Mr. Troy has a B.S. in Engineering Physics from the University of Illinois at Chicago, an M.A. in School Business Management from Northern Illinois University, and an M.B.A. from the Keller Graduate School of Management.

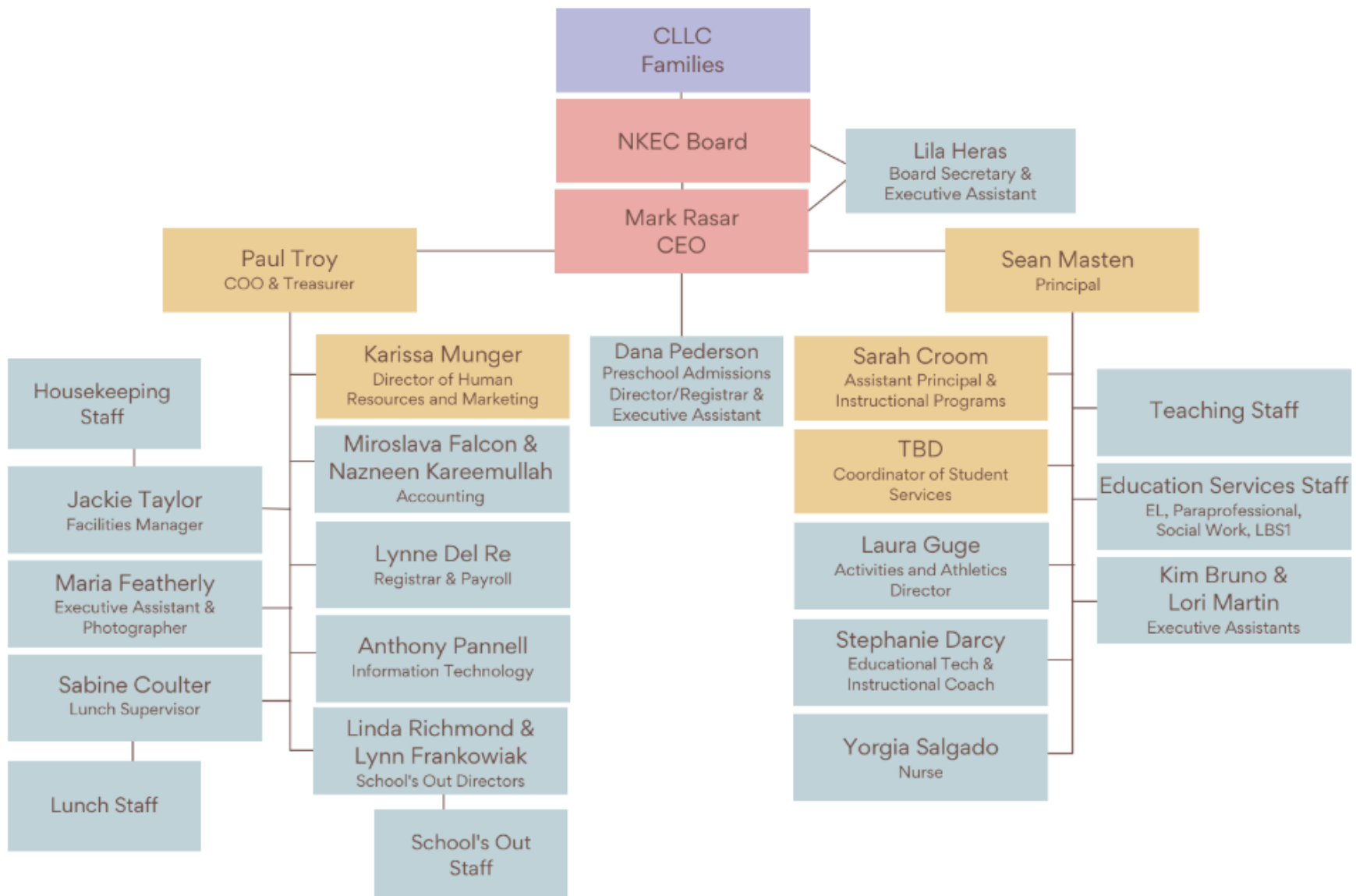
Sean Masten, Principal - Mr. Masten is the Principal of Cambridge Lakes Charter School. He has been in his current position since 2021. Mr. Masten has over 23 years of experience in elementary and secondary levels. Mr. Masten served for 12 years as a teacher and coach, and 11 years as a building-level administrator, including his time spent as Principal of Cambridge Lakes Charter School. Mr. Masten has a B.A. from Northern Illinois University and a M.A. from Benedictine University. He is currently working on an additional M.A. from St. Francis University.

Sarah Croom, Assistant Principal - Mrs. Croom is the Assistant Principal of Cambridge Lakes Charter School. She has been employed at Cambridge Lakes for 10 years, with three years spent in a leadership role. This is her first year in her current position as Assistant Principal. Mrs. Croom has 15 years of experience in the education field in a variety of roles including teacher, mentor, Coordinator of Curriculum and Instruction, Director of The Academy, and building-level administrator. Mrs. Croom has a B.A. from the University of Illinois at Urbana-Champaign, a M.A. from Northern Illinois University, and a M.A. from Grand Canyon University.

Karissa Munger, Director of Human Resources - Ms. Munger is entering her second year as Human Resources Director at CLCS. She has 10 years of experience in human resources, gained while working at a library district in northern Illinois. She has both a B.B. and M.A. from Western Illinois University.

Lila Heras, Board Secretary and Executive Assistant to CEO - Lila Heras has served as Executive Assistant to the CEO and NKEC Board Secretary since 2016. Mrs. Heras is the key facilitator in many of the operational facets of the school. In addition, she provides direct support to the CEO and NKEC Board of Directors. Lila has extensive experience in the areas of customer service, marketing, and administrative responsibilities. Fluent in Spanish, Mrs. Heras holds a Bachelor's degree in Business and advanced certificates in Hospitality Management. Mrs. Heras worked for the hospitality industry in Mexico for 20 years.

Northern Kane Educational Corp.



Human Resources

The Charter School provides an annual personnel report to District 300 outlining individuals employed, positions held, licensure, and current job responsibilities. At the time of this renewal submission, the charter school is fully staffed.

A list of all employees and positions are listed [here](#).

Cambridge Lakes Charter School employs staff using annual employment agreements outlining the at-will nature of their positions. The employment agreements outline information regarding the employee's position and expectations, benefits, expected work schedule, Paid Time Off (PTO), and compensation.

Staff salaries are determined by the number of years of experience they have in their given position. In order to retain staff, NKEC provides a salary based on designated categories which increase pay rates at certain intervals as well as provide annual cost of living increases. Certified staff are compensated according to the following pay structure based on their total years of experience.

	Bronze	Silver	Gold	Gold Plus	Platinum
Years Experience	1-2	3-5	6-9	10+	15+ years with NKEC

In addition to salary, staff receive a life insurance policy provided to them at no cost. Staff have the option to enroll in a subsidized benefits program. The benefits available to staff include health insurance, dental insurance, vision insurance, short-term disability, long-term disability, voluntary life insurance, spouse life insurance, and child life insurance. Staff are also given the opportunity to participate in a retirement plan with contribution support from NKEC.

Cambridge Lakes Charter School maintains a high level of standards for the staff. In order to obtain highly qualified candidates, staff are requested to provide notice in the spring to acknowledge if they will be returning the following school year. This allows ample time to find staff that are well-qualified and a great addition to the school. One of the unique attributes of the charter school is hiring staff with experience in the industry for which they will teach. This helps fill positions for subjects such as STEAM, art, and business with industry professionals to provide a unique perspective and enriching experience for the students.

CLCS follows strict onboarding procedures when hiring new staff. They are required to submit to a fingerprint criminal background check provided by the Pingree Grove Police Department, a physical examination including a TB test, provide contacts for previous employers in accordance with Faith's Law, and e-verify employment eligibility verification. After their initial onboarding, staff receive training through GCN to ensure they are knowledgeable in topics such as harassment, bullying, health conditions, and various other subjects, as well as receive DCFS mandated reporter training.

Teachers are supported throughout the year with various learning opportunities to improve their skill sets in classroom management, technology, curriculum development, and various techniques to support students. Administration maintains close relationships with staff in order to support and develop their skills. Staff receive evaluations to ensure they are meeting the needs of the students and school.

ACADEMIC PROGRAMMING AND PROFESSIONAL DEVELOPMENT

Design and Capacity

The education program at Cambridge Lakes Charter School acknowledges the uniqueness of all individuals. Teachers provide instructional methods that meet the needs of their classrooms by including instructional methods that will help to grow students in becoming authentic leaders who inspire others. Some of these instructional methods are small group instruction, project-based learning, and inquiry-based learning. These methods encourage the teacher to be the facilitator in the room while allowing students to experience their learning by providing the space and opportunity to be curious and use each other as resources.

The assessment components include summative and formative assessments. Teachers are encouraged to provide bell ringers, exit slips, peer assessment, presentations, interviews, and reflective writing. The non-negotiable is that we follow a mastery-based learning practice focusing on the continual growth of students in all learning areas. The evidence of these assessments are captured in each grade level/Content Common Formative Assessment (CFA) data document and are evaluated at all PLC meetings. Assessment data is reviewed for each individual student through their Personalized Learning Plan to identify goals for the academic year. Through a daily 30-minute session called QUAD (Questioning, Understanding, Assess & Analyze, and Discovery) students have the opportunity to participate in one-on-one meetings with the student's QUAD mentor, group Social Emotional Learning activities, progress monitoring, and small & large group extension and enrichment activities.

Academic Programming and Assessment

Cambridge Lakes Charter School is a kindergarten through eighth grade program. There is also a blended learning program for students through the twelfth grade. In kindergarten through fourth grade, the traditional classroom-based learning environment is structured around remaining in the same homeroom class for all core subjects. Students travel to other locations for lunch, electives, and Physical Education. The average class size for kindergarten is 18. The average class size in grades first through fourth is 22.

In fifth through eighth grade, students travel from class to class for a total of seven academic periods throughout their day. The average class size for core academic classes in grades fifth through eighth is 20.

The planned curriculum at Cambridge Lakes Charter School is outlined through the following guidelines: Power Standards, units and/or weeks for each Power or Priority standard, Illinois state standards addressed, Common Assessments, Instructional Materials, and “I Can Statements.” Below are samples of our scope and sequence in both Math and Social Studies:

[Cambridge Lakes MATH Scope and Sequence](#)

[Cambridge Lakes SOCIAL STUDIES Scope and Sequence](#)

The decisions made on curricular choices such as textbook selection/resources for each content are made through committees. In the committees, there are representatives from administration, content leads, and teachers. The evidence that these resources will be appropriate and effective for our students are well thought out and researched prior to implementation. Below is an example of our recent English Language Arts selection process for Houghton Mifflin Harcourt (HMH):

[English Language Arts Curriculum Process](#)

Below is our overall curriculum development process:

1. Check curriculum calendar before beginning process
2. Form Textbook Committee from subject, department, and/or other participants
3. Create/Update Curriculum Map for grade levels affected by new curriculum/text
4. View several curricula and/or textbooks
5. Make recommendation to Administration

Teachers are encouraged to differentiate instruction by offering students options within the assignments, providing multiple texts and types of learning materials, and utilizing a variety of assessments. To meet the needs of all students, teachers utilize each student's Personalized Learning Plan to accommodate each individual and to maximize their potential. Through the utilization of instructional materials and the recent training through Quantum Learnings, the teachers develop visual, auditory, and kinesthetic learning strategies to address the different learning modalities of students.

High School Graduation Requirements

The Cambridge Lakes Academy meets all graduation requirements by partnering with D300 in utilizing the same student information system, Powerschool. In Powerschool, we track credit hours, grade-point averages, and overall graduation progress and requirements. In addition, our high school mentor meets with students weekly to ensure they are on the right track in their graduation progress, utilizing Powerschool tools as a resource.

The Cambridge Lakes Academy program ensures student readiness for college by partnering with Elgin Community College. High School Juniors and Seniors can apply for a seat in our dual enrollment program and receive college credits while in high school.

If students are at risk of dropping out and/or not meeting the proposed graduation requirements, an academic plan is created. Our academic plan includes the collaboration of the parents, student, Academy mentor, and administration. Goals are set and weekly check-ins are scheduled to ensure the success of all students with our personalized learning plans. As a last resort, we contact the home high school in D300 for further interventions and/or resources for the student.

Annual Student Service Audit

At the beginning of the year, District 300 provides the Student Service Specialist at Cambridge Lakes with a date of the annual audit. This date usually falls in May towards the end of the academic year. When the audit date approaches, the Student Service Specialist is provided with a list of student files that are requested to be dropped off at the district office and when they are to be dropped off. Then, District 300 reviews student files and provides the Student Service Specialist with the audit results. The District 300 team and Cambridge Lakes Student Service Specialist then meet to discuss the audit and determine the next steps for file corrections. The Cambridge Lakes Special Education team then discusses the results and the plan for file corrections. The team will also discuss any overall changes that need to be made to current practices within the department.

Professional Development

The professional development opportunities at Cambridge Lakes Charter School are offered throughout the school year in various ways by the administration team and the Instructional Coach. Together, these professionals coordinate and develop professional learning sessions internally and also work with outside vendors to organize learning sessions when needed to work on curriculum content and/or building goals. Teachers are also welcomed and encouraged to create and host sessions on topics or tools that they consider themselves masters of in order to demonstrate how tools or strategies can be applied in the classroom.

Cambridge Lakes Charter School provides instructional staff members both required and optional learning opportunities. Professional development sessions are scheduled either during all-staff professional development days or throughout the school year when needed, such as before, during, and after school. The following [professional development calendar](#) outlines all of the professional learning opportunities planned for the current school year, and includes the topic and who it may apply to. The school calendar sets aside 12 days in August prior to the start of school, along with three full days and two half-days during the school year for staff to receive instruction and support.

Other than designated days, the Instructional Coach provides opportunities for informal learning sessions during the work day that accommodate the staff's schedules. The topics that are covered in these sessions include school curriculum, technology tools, building goals, and subjects that the staff express a desire to further explore. Each session is structured so that the staff are engaged in a hands-on manner during the instruction and are given time to practice with colleagues and be fully prepared to implement the tools and techniques in their own teaching. Instructional staff members will also have the option to receive extended support by working with the Instructional Coach.

Teaching staff are also allotted common plan time every day for a full class period to collaborate as a grade level or content area. Teachers are able to work together throughout the week as needed, but also have one standing day to work as a PLC and focus on student data alongside the administrative staff or the Instructional Coach. In addition to teaching staff working within their teams, all new instructional staff members are given a mentor teacher to collaborate with throughout the school year. The [mentoring program](#) provides individualized help to teachers new to the school with procedures, curriculum, and strategies.

Supplemental Programming

Cambridge Lakes Charter School offers a variety of supplemental programs to enhance the learning experience for children. The purpose is to provide activities for students and guide them in the development of their physical, social, and emotional health.

School's Out offers a budget-friendly and expansive array of safe, fun, and exciting programs during the school year and summer. School's Out far surpasses the expectations of the typical childcare environment by engaging children in various program options - everything from the arts, sports, sock hops, our "famous" Pajama Jams, and specially designed programs for social and emotional development. The School's Out staff is committed to offering a range of programming that not only allows children to explore their current interests but also participate in new activities and enjoy different experiences.

During the school year, School's Out offers a morning child care program for students, which runs from 6:30 a.m. to 7:45 a.m., as well as an afternoon childcare program from 3:30 p.m. until 6:00 p.m. While childcare is our main focus, we also offer many after school activities for students to enjoy.

Pajama Jams are one of the most popular events, drawing approximately 120 students on each of the four events held throughout the school year. It is essentially a "lock in" for students in kindergarten through fourth grade. Students engage in a variety of activities, including decorating cookies, painting pumpkins, and planting a flower to take home. Students participate in a number of crafts and activities led by teachers.

Sock Hops are another popular event offered to students in grades kindergarten through fourth. Students dance and socialize with about 50 other classmates at each event, in which our teachers attend and dance as well! At School's Out, we acknowledge the diverse interests of our students, which is why we offer a range of programs. Our sports camps and art camps typically host 15 to 30 students, catering to various passions. Additionally, we provide karate classes on a weekly basis to students aged five and above four times a year.

During the summer, School's Out holds a summer camp packed with field trips on each day of the week. Field trips include traveling to water parks, amusement parks, bowling, miniature golf, arcades, zoos, etc. Each day, we would have on average 30 to 50 students attend from not just our school, but from the community as well. We provide transportation, admission to the venue, and oftentimes we include lunch as well.

School's Out prides itself on having a supportive team and putting the students first. The program would not be as successful without the many returning alumni from Cambridge Lakes Charter School working for School's Out, and the many teachers on staff at Cambridge Lakes Charter School working for us. There is great pride in being able to have that amazing support from the past and present.

Cambridge Lakes Charter School also provides summer camps for Upper School students in the following areas: engineering, basketball, volleyball, gardening, and soccer.

STUDENT DISCIPLINE

General

It is our sincere desire that each student practice self-discipline so that disciplinary action by teachers, school staff, and administrators is avoided. In order to provide a fair and equitable system for the administration of discipline in our schools, Cambridge Lakes Charter School has established disciplinary guidelines. The intent of these guidelines is to enhance school climate, improve school discipline practices, and ensure that students are disciplined without discrimination on the basis of race, color, national origin, gender, and disability.

Teachers and staff have classroom rules and expectations that may vary slightly. Each staff member informs students of specific rules and consequences for failure to follow classroom rules. Consequences for behavioral disruptions vary, depending upon the seriousness and/or frequency of the student infraction. Violations to school expectations are tracked in PowerSchool to provide support for students via our MTSS model when needed.

Restorative Practices

Restorative Practices foster healthy relationships and promote positive discipline in schools. The fundamental hypothesis of Restorative Practices is that human beings are happier, more cooperative and productive, and more likely to make positive changes in their behavior when those in positions of authority do things with them rather than to them or for them. Restorative Practices are used to improve relationships between students, between students and educators, and even between educators whose behavior often

serves as a role model for students. The aim of Restorative Practices is to develop a sense of community and manage relational conflict by repairing harm and restoring the relationship. The CLCS administration and staff engage in ongoing professional development to implement restorative practices in our school.

Prohibited Behaviors - Including but not limited to:

1. Academic Dishonesty. Academic dishonesty includes but is not limited to cheating, plagiarizing, wrongfully giving or receiving help during an academic examination, submitting another person's work as one's own work, giving test questions or answers to a member of any class, or receiving test questions or answers from a member of any class.
2. Alcohol, Drugs, Intoxication Compounds, Drug Related Paraphernalia (Distribution, Possession, Sale and/or Use), and Look-Alike Drugs(Distribution, Possession, Sale, and/or Use). Distribution, Possession, Sales, and/or Use of tobacco, and nicotine material, including but not limited to electronic cigarettes, vaporizing devices or any device associated with or facilitating vaping.
3. Assault/Battery of a Staff Member. For school purposes, "assault" is a threat of physical contact towards any staff member and "battery" is actual physical contact.
4. Assault/Battery of a Student (Fighting). For school purposes, "assault" includes a threat of any non-consensual physical contact towards a student by another student and "battery" is actual physical contact.
 - a. NOTE: Anyone who encourages or directs another to commit an assault and/or battery may be subject to the same disciplinary action as is the person who commits the assault and/or battery.
5. Bomb Threat- Participating in any bomb threat, or falsely reporting to another the presence of or intention to place a bomb, explosive, or incendiary device that would affect any school property, school activities, or school-related or sponsored functions, or any other functions which would have an adverse impact on the school environment.
6. Bullying/Intimidation/Harassment/Sexual Harassment.
7. Bus Misconduct.
8. Computer/Telecommunications Violation.
9. Displays of Affection. Students are expected to conduct themselves with taste and respect for themselves and others in relationships. Public demonstrations of kissing, embracing, and intimate contact shall not occur.
10. Dress Code Violation. See extended policy below.
11. Electronic Devices Violation. See extended policy below.
12. Fire Threat. Arson, False Alarm, unauthorized use of fire extinguisher.
13. Fireworks. (Distribution, Possession, Sales and/or Use).
14. Gambling. Participating in games of chance for the purpose of exchanging money or something of value.

15. Gang Activity. Gang activities include, but are not limited to:
 - a. Wearing, possessing, using, distributing, displaying any clothing, jewelry, emblem, badge, symbol, sign or other item which gives evidence of membership or affiliation to any gang. Committing any act or using any communication, verbal or nonverbal (gestures, handshakes, etc.), showing membership or affiliation in a gang.
 - b. Drawing gang-related graffiti or distributing gang-related literature.
 - c. Recruiting, soliciting membership in, promising to join, or joining gangs while on campus or at a school-related event.
 - d. Any other activity in furtherance of the gang, which violates policy.
16. Hazing. Hazing means any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.
17. Insubordination. Defined as refusal to comply with reasonably established and well defined school rules and regulations or refusal to obey reasonable directions or instruction of school personnel. We expect students to respect the authority of all adult personnel: administration, teachers, instructional staff, Executive Assistants (EAs), business office staff, the building maintenance, cafeteria staff, and volunteers, and to cooperate with their requests.
18. Internet Threat. Making an explicit threat on a website against a school employee, a student, or any school-related personnel.
19. Profanity/Vulgarity. Language, written or spoken, objects and/or gestures that are obscene, abusive, inappropriate, or discriminatory and/or that can be found to be offensive to the commonly accepted standards.
20. Racial/Ethnic Slur.
21. Theft/Possession of Stolen Property. Theft of school property, the property of school personnel, or the property of other students is forbidden. Students are not to have the property of others in their possession. Any articles that are found by a student, which do not belong to them, should be turned in immediately to the office.
22. Vandalism and Graffiti.
23. Weapons. Possession, use, transfer, purchase or sale of a weapon. Weapons include, but are not limited to:
 - a. Firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. §921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
 - b. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any object if used or attempted to be used to cause bodily harm, including “look-alikes” of any firearm as defined above.

- c. Items such as baseball bats, pipes, bottles, locks, sticks, compasses, pencils and pens if used, or attempted to be used, threaten or to cause bodily harm; and look-alike weapons.

In the event that a student with disabilities is suspended from receiving educational services in school as outlined in that student's IEP: Upon the assignment of discipline resulting in 8 or more days of loss of service, the meeting will be held within 10 days of the discipline determination date. Cambridge Lakes Charter School will convene an IEP team meeting to hold a manifestation determination meeting. At the meeting, the team will review the behavior incident, review the FBA and BIP, student's placement at CLCS, and all relevant information from the parents. At the conclusion of this meeting, we will answer the following two questions to determine the root cause of the behavior and then determine if the student's disability played a major factor in the cause of the behavior: 1. The conduct was caused by or had a direct and substantial relationship to the student's disability 2. The conduct was the direct result of the school's failure to implement the IEP.

Infraction of these rules will result in disciplinary interventions and may result in suspension or expulsion.

Bullying, Intimidation, Harassment, Sexual Harassment

No person, including a school employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. CLCS will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

"Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of: 1) placing the student or students in reasonable fear of harm to the student's or students' person or property; 2) causing a substantially detrimental effect on the student's or students' physical or mental health; 3) substantially interferes with the student's or students' academic performance; 4)

substantially interferes with the student's or students' ability to participate in or benefit from the services, activities or privileges provided by the school.

CLCS shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment or bullying on the basis of sex as defined and otherwise prohibited by State and Federal law. See policies 105 ILCS 5/10-20.69

Making A Report

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the principal, assistant principal, social worker, or any staff member with whom the student is comfortable speaking. The CEO and COO shall process and review the report including action steps with appropriate staff members according to the school's grievance procedures.

Student Due Process

When a student is involved in a code of conduct violation, the student ordinarily participates in an informal due process meeting before the school administrator determines consequences. These steps are typically followed:

1. The school administrator or staff member informs the student of the alleged misconduct
2. The student provides his or her written statement explaining the incident or events surrounding the incident
3. If the student admits the misconduct, the school administrator then determines the appropriate disciplinary action
4. If the student denies the misconduct, the school administrator reviews the incident and provides the student with an explanation of the evidence resulting in the charge(s)
5. The school administrator provides the student an opportunity to verbally clarify the student's written statement and explain the student's side of the story
6. If the student is found to have engaged in misconduct, the school administrator determines the appropriate disciplinary action in accordance with School District policies/guidelines and using his or her professional judgment
7. If the student is found not to have engaged in misconduct, the incident is documented, no consequences are assigned, and supportive interventions may be offered to the student
8. The school administrator documents the incident and conducts appropriate communications with the student's parent/guardian

The school administrator may assign consequences and/or may remove a student without

facilitating a due process meeting if the school administrator determines that it is not possible to conduct a meeting because the student's continued presence is an immediate danger to persons or property, or may physically disrupt the school's orderly operation. In these situations, the meeting will generally be conducted within three school days.

Students and families receive, in digital format, the Coyote Code via email and Cambridge Lakes Charter School mass communication services. In addition, the [Coyote Code posted](#) on the Cambridge Lakes Charter School website is reviewed.

Student Dress Code

Cambridge Lakes Charter School's Student Dress Code supports equitable educational access and is written in a manner that does not reinforce stereotypes. To ensure effective and equitable enforcement of this dress code, school staff shall enforce the Dress Code consistently, and in a manner that does not reinforce or increase marginalization or oppression of any group based on: race, sex, gender identity, gender expression, sexual orientation, ethnicity, religion, cultural observance, household income or body type/size.

Our student dress code is designed to accomplish several goals:

- Allow students to wear clothing of their choice that is comfortable.
- Allow students to wear clothing that expresses their self-identified gender.
- Allow students to wear religious attire without fear of discipline or discrimination.
- Prevent students from wearing clothing or accessories with: offensive images or language, including profanity and/or hate speech.
- Prevent students from wearing clothing or accessories that: denote, suggest, display or reference alcohol, drugs or related paraphernalia or other illegal conduct/activities.
- Prevent students from wearing clothing or accessories that: will interfere with the operation of the school, disrupt the educational process, invade the rights of others, or create a reasonably foreseeable risk of such interference or invasion of rights.
- Prevent students from wearing clothing or accessories that: reasonably can be construed as being or including content that is racist, lewd, vulgar or obscene, or that reasonably can be construed as containing fighting words, speech that incites others to imminent lawless action, defamatory speech, or threats to others.
- Ensure that all students are treated equitably regardless of: race, sex, gender identity, gender expression, sexual orientation, ethnicity, religion, cultural observance, household income or body type/size.

Basic Principle

- Certain body parts must be covered for all students at all times. This includes the belly/belly button.
- Clothes must be worn in a way that is fully covered with opaque fabric.
- All items listed in the “must wear” and “may wear” categories below must meet these basic principles.

Students Must Wear* while following the Basic Principles specified above

- A shirt (with fabric in the front, back, and on the sides under the arms with support to keep in place such as sleeves or straps), AND
- Pants/jeans or the equivalent (for example, a skirt, sweatpants, leggings, a dress or shorts), AND
- Shoes
- *Courses that include attire as part of the curriculum for example, professionalism, public speaking, and job readiness may include assignment-specific dress, but should not focus on covering bodies in a particular way or promoting culturally-specific attire. Activity-specific shoe requirements are permitted (for example, athletic shoes for PE).

Students May Wear, while following the Basic Principles specified above:

- Religious headwear
- Fitted pants, including opaque leggings, yoga pants and “skinny jeans”
- Ripped jeans, as long as underwear and buttocks are not exposed
- Tank tops, including spaghetti straps or halter tops
- Athletic attire

Students Cannot Wear

- Clothing that contains violent language or images, hate speech, profanity, or pornography
- Clothing with images or language depicting drugs or alcohol (or any illegal item or activity)
- Clothing with images or language that creates a hostile or intimidating environment based on any protected class or consistently marginalized groups
- Any clothing that reveals visible undergarments including waistbands and undergarments straps
- Swimsuits
- Accessories that could be considered dangerous or could be used as a weapon.

- Any item that obscures the face or ears, including hoods (except as a religious observance)
- Any item that covers your head (except as a religious observance)

Dress Code Enforcement

To ensure effective and equitable enforcement of this dress code, school staff shall enforce the dress code consistently using the requirements below. School administration and staff shall not have discretion to vary the requirements in ways that lead to discriminatory enforcement.

Students in dress code violation will be provided options to be dressed more to code during the school day:

- Students will be asked to put on their own alternative clothing if already available at school, to be dressed to code for the remainder of the day.
- If necessary, the student's parent/guardian may be called during the school day to bring alternative clothing for the student to wear for the remainder of the day.

These dress code guidelines shall apply to regular school days and summer school days, as well as any school-related events and activities, such as graduation ceremonies and dances. Student athletic apparel will be defined by safety and competitive performance standards. Students who feel they have been subject to discriminatory enforcement of the dress code should contact the principal.

Electronic Devices

The personal use or possession of electronic signaling devices, photographic and digital imaging equipment, or mobile devices by a student shall be limited according to the following procedure.

Students will NOT BE ALLOWED to use mobile devices including but not limited to cellular phones and tablets in the following:

- All instructional and assessment settings
- During passing periods
- In the kiva during lunch periods
- Restrooms
- Physical Education [PE] class
- Library, assemblies or performances

Students will be allowed to use mobile devices including but not limited to cellular phones and tablet devices under the following circumstances:

- Before school, until QUAD/homeroom begins
- After school/After 3:30
- With teacher approval during class time
- With administrator approval during non instructional times
- As defined in the student's Individual Education Plan [IEP] or 504 Plan

When not in use, electronic devices must be kept out of sight and in an inconspicuous location, such as a backpack, pocket, purse, or wardrobe.

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

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

FINANCIAL AND FACILITIES OVERSIGHT

Enrollment Forecast

FY 2024-2028 School Years

Cambridge Lakes Charter School

FY	2024 Students Enrolled	Projected 2025 Students Enrolled	Projected 2026 Students Enrolled	Projected 2027 Students Enrolled	Projected 2028 Students Enrolled	Capacity	
						Rooms	Seats
As of 9/30							
Kindergarten	90	90	90	90	90	5	90
1st	58	85	85	85	85	3	84
2nd	68	57	81	81	81	3	84
3rd	62	66	55	77	77	3	84
4th	77	60	63	54	73	3	84
5th	64	74	59	61	53	3	84
6th	62	62	70	57	60	3	84
7th	49	60	60	68	56	3	84
8th	52	49	59	59	65	3	84
Charter School Students	582	602	622	632	640	39	762
Growth #		20	21	9	8		
Growth %		3%	3%	2%	1%		
Date	9/30/2023	9/30/2024	9/30/2025	9/30/2026	9/30/2027		

Cambridge Academy Students	40	42	43	44	45		
Growth #		2	1	1	1		
Growth %		5%	2%	3%	1%		
Date	9/30/2023	9/30/2024	9/30/2025	9/30/2026	9/30/2027		
Total Enrollment for Charter School and Academy	622	644	665	676	685		

NKEC funds Cambridge Lakes Charter School from tuition received through student enrollment. The Projected Enrollment Forecast is shown in the chart below. The 2024 enrollment numbers use actual enrollment data as of 9/30/23. The 9/30 date is used as our opening enrollment to account for any enrollment changes during the first few weeks of school. The projected enrollment numbers for kindergarten are conservative based on the potential for new students enrolling due to the new housing developments in the area. Our enrollment numbers have stabilized after dropping during COVID and with the building of Big Timber Elementary School. To reiterate this positive enrollment trend, our kindergarten enrollment is up 36% for the 2023/2024 school year.

The projected enrollment numbers for Cambridge Lakes Charter School are based on an average retention rate of 89%. The 89% is the average retention percentage of our current year’s Cambridge Lakes Charter School students who returned to CLCS for the 2023/2024 school year and did not transfer to their residency-zoned D300 school or move to another school district. In addition to the projected number of current students returning to Cambridge Lakes Charter School, we have included 40 new enrollments for Cambridge Lakes Charter School – 5 students per grade level 1-8 (not including Kindergarten). This average number of new enrollments for Cambridge Lakes Charter School is based on averaging Grades 1-8 new enrollment data from the prior three years (not including kindergarten).

Cambridge Lakes Charter School is committed to the recruitment of students in an effort to complement the variety of educational opportunities in Community Unit School District 300. As a “public school of choice,” we utilize social media, websites, Niche marketing, community events, open houses, kindergarten round-up activities, visits to preschools, and communication with community developers for the purpose of student recruitment.

Facilities

Our school is an approximately 84,000 square foot facility on a beautiful 15-acre campus with a newly constructed competition gym in 2021. The school is separated into four kivas consisting of a total of 46 classrooms and ancillary spaces for offices and related services. Three kivas are dedicated to Lower School classrooms and one kiva is utilized for Upper School classrooms.

The school has designated space for our visual and performing arts programs. The school also has adequate space for our various elective programs, including but not limited to, STEM, business, general music, instrumental music, Spanish, art, and physical education.

As part of our long-range planning, it is our plan to create a science lab and communication arts studio. Our strategic plan outlines the need for these classrooms to promote innovation, inquiry, hands-on engagement, and communication skills.

The school complies with life safety requirements through its annual inspection by the Kane County Regional Office of Education. In addition to matters pertaining to life safety, a [facilities assessment](#) was completed by Green Associates in an effort to address short-term and long-term facility improvements.

The campus serves as a hub for the Village of Pingree Grove. Students are often seen using the outdoor basketball courts and soccer fields. The school also partners with the Village and Community Center for various community events such as Harvest Fest, 4th of July Parade, Touch a Truck, Trunk or Treat, and the like.

Safety

Safety is our highest priority at Cambridge Lakes Charter School. We have a Safety Team that meets quarterly to continue in our efforts to make our school community a safe place for all stakeholders. We are fortunate to have a strong working relationship with the Pingree Grove Police Department. The Deputy Chief serves on our Safety Team.

The Safety Team continues to develop and review the following safety protocols on a routine basis:

- Evacuation Plan
- Reunification Process
- Bomb Threat Checklist
- Safety Protocol Cards and Procedures
- Screening Procedures for Visitors and Volunteers
- Matters Pertaining to Bullying, Intimidation, and Harassment

- Threat Risk Protocols and Procedures
- Building Security

Prior to the start of each school year, Cambridge Lakes Charter School partners with the Pingree Grove Police Department to receive safety training. Per statute, Cambridge Lakes Charter School complies with all requirements regarding the practicing of emergency drills.

Cambridge Lakes Charter School utilizes support from the District 300 Director of School Safety. The D300 Director has visited our site on various occasions and offers suggestions for improvement for the benefit of all concerned.

Budget

The [annual budget](#) and audit report are posted on the charter school’s website. The budget and audit is submitted to District 300 (authorizer) and Wilmington Trust, who in turn, makes the quarterly posting to EMMA in compliance with the terms of the bond issuance. Annually, a team from Northern Kane Educational Corp hosts an open call with bondholders in January. In addition to a presentation, questions are taken and the slides are posted to EMMA as well.

Contracted Services

Cambridge Lakes Charter School utilizes various contracted services to assist with the operational and academic functions of the school community. Below is a list of current services:

Payroll & HR Business Services	\$22,000
Auditor Services & IRS Form 990	\$86,000
Student Food Services	\$123,000
Landscaping & Snow Removal Services	\$41,000
Special Education Services	\$260,000
Community Solar Agreement	\$50,000

Insurance Coverage

Northern Kane Educational Corp. or the Charter School shall purchase and maintain such insurance to protect the Charter School, Board and their officers, agents, and employees. District 300 is to be named as additional insureds. District 300 receives a copy of the policies. The liability insurance coverages comply with the terms of the Charter Agreement. Coverages include:

General Liability	Each Occurrence	\$ 1,000,000
	Damages to Rented Premises	\$ 1,000,000
	Medical Expenses (any one person)	\$ 15,000
	Personal and Adv. Injury	\$ 1,000,000
	General Aggregate	\$ 2,000,000
	Products - Comp/Op Aggregate	\$ 2,000,000
Automobile Liability	Combined Single Limit	\$ 2,000,000
Umbrella Liability	Each Occurrence & Aggregate	\$ 10,000,000
Worker's Compensation and	Employers' Liability - each accident	\$ 500,000
Cyber Insurance	Cyber Incident Response	\$ 2,000,000
	Cyber Crime	\$ 100,000
	Extortion	\$ 2,000,000
	System Damage & Business Interruption	\$ 2,000,000
	Network Security & Privacy Liability	\$ 2,000,000
	Media Liability	\$ 2,000,000
ERISA Crime	Employee Theft (per loss)	\$ 250,000

Revenue

The school budget relies on the revenue linked to student registration fees, student headcount and the PCTC (Per Capita Tuition Charge) rate. Staffing levels for certified staff are aligned to classroom sizing limits at the lower levels, student headcounts per grade, and the number of classrooms within the school facility. The budget process is done in multiple drafts that are reviewed with the board finance committee before being presented to the Board of Directors for final approval. District 300 typically provides an updated PCTC for the current school year in January, four months after the start of the school year. Because of the timing of PCTC information relative to our budget cycle and the possibility of a decline in enrollment and/or PCTC, the charter school historically budgets very conservatively. Additionally, the budgeting team monitors the budget as it relates to the Debt Service Ratio floor threshold as stated in the charter agreement. In the event that the ratio's floor threshold is crossed, timely notification must be provided to UIRVDA bondholders. The school budget does not rely on variable income sources such as donations, grants, or fundraising. The monies received cover expenses for the school

including wages for certified and non-certified staff, supplies, facility maintenance, and operations.

PER-PUPIL REVENUE (Per Capita Tuition Charge)

Below is a four-year history of the Per Capita Tuition Charge:

FY 21: \$10,649.51
FY 22: \$11,671.64
FY 23: \$13,034.59
FY 24: \$14,175.57

The charter school does not anticipate substantive additional sources of funds beyond the Per Capita allotment. The charter school does not anticipate selling property or seeking additional funding through lending institutions or bonds. The charter school does apply for grants periodically as opportunities arise.

In the event that financial needs are not met with anticipated revenues in a fiscal year, the contingency plan is to draw upon the organization's [cash reserves](#) and/or reduce expenditures. The organization ended FY 23 with a [financial surplus](#). However, revenues are realized on a quarterly basis with an adjustment to the PCTC rate being determined and reconciled in Q3. If the PCTC rate declined, then we would need to make our invoicing whole for Q1 and Q2, then evaluate how that affects our quarterly request from our cash reserves for the remainder of the school year. The board would be apprised of the situation along with a recommendation of how to navigate the situation.

Accountability Plan

(Exhibit B)

Strategic Plan Goals and Objectives

The NKEC Board is committed to a continuous improvement process. The Board developed a new Strategic Plan in 2021 to further develop academic programs, operational protocols, and financial procedures. All NKEC Board members participate in committee work to guide the administration and staff to execute the goals and objectives outlined in the plan.

Mission Statement: To Facilitate Lifelong, High Achievement Learning.

Vision Statement: By acknowledging the uniqueness of the individual, ALL learners will grow, through the human experience, with integrity to become authentic leaders that inspire others.

Goal 1 Reestablish and sustain an engaging partnership with Community Unit School District 300.

Objective 1 To meet routinely with District 300 leadership to improve communication specific to the Charter Agreement and matters pertaining to the improvement process.

Objective 2 To meet consistently with the District 300 Curriculum Department and Special Education Department to further develop instructional programs and meet compliance requirements per the Charter Agreement and Accountability Plan.

Objective 3 To establish a process for ongoing communication with District 300's Finance Department to maintain financial sustainability.

Goal 2 Develop and implement a process to build the leadership skills of administrators, support staff, teachers, and students.

Objective 1 To create and implement a leadership coaching model to develop the skills of administrators at NKEC/Cambridge Lakes Learning Center (CLLC).

Objective 2 To provide leadership opportunities for teacher leaders to build their skills and capacity.

Objective 3 To expand programming opportunities for students to develop their leadership skills.

Goal 3 Develop a long-range facility plan to address the maintenance needs of the campus in a financially responsible manner.

Objective 1 NKEC will work with an architecture or facility firm to engage in a facility assessment.

Objective 2 NKEC will develop a multi-year facility improvement plan.

Objective 3 NKEC will assess the current use of the facility to determine if improvements are necessary for programming efficiency and cost-saving measures.

Objective 4 NKEC will reconfigure the building to include a “communication arts lab” and “science lab.”

Goal 4 In collaboration with CUSD 300, identify, develop, and implement program differentiators to increase enrollment, establish financial stability, and improve the overall instructional opportunities for students.

Objective 1 To review current programming options and seek methods to enhance differentiators.

Objective 2 To research additional differentiators and highlight potential options for implementation.

Objective 3 To create an implementation timeline for identified differentiators inclusive of staffing, professional development, needed equipment/supplies, and cost.

Goal 5 Develop a curriculum plan for all grade levels with a focus on program differentiators, clear instructional outcomes, and rigorous learning experiences to meet the needs of all students.

Objective 1 To create a scope and sequence in all instructional areas inclusive of anchor standards, pacing, assessments, and instructional materials.

Objective 2 To increase Illinois Assessment of Readiness (IAR) scores in ELA from 25.5% meeting and exceeding in 2021-2022 to 34% meeting and exceeding in 2025-2026.

Objective 3 To increase IAR scores in math from 28% meeting and exceeding in 2021-2022 to 32% meeting and exceeding in 2025-2026.

Objective 4 To further develop innovative instructional practices that are rigorous and enhance the diverse learning experience for all students.

Academic Performance Accountability

Below are charts outlining historical summative data secured through IAR testings and MAP assessments. While there are successful aspects to the overall programming at Cambridge Lakes Charter School, there is also a keen awareness to improve student proficiency demonstrated on state and national tests. In an effort to increase student proficiency in the post-COVID era, the following initiatives are being implemented to further build teacher efficacy and enhance student learning:

1. scope and sequence in core academic areas
2. updated materials in all core academic areas
3. adding a second ELA class for students in grades 5-8
4. master schedule to accommodate common plan time
5. training in Quantum Learning to enhance classroom management skills and engaged learning
6. focus on “excellence in communication arts” across all academic areas
7. coaching through informal and formal observation, including guidance on ideal classroom structure
8. development of mentor-mentee programs to promote teacher efficacy

MAP scores show our students’ scores are consistently above the national average. Nonetheless, a commitment to greater improvement is necessary and an increase in IAR scores with all subgroups is a focal point for improvement. Cambridge Lakes Charter School has submitted a request for students to take IAR via paper-pencil test. While our goal is to improve students skills, we have had various challenges with students being dropped multiple times from the IAR testing platform. After numerous conversations with Pearson, the company was unable to determine the final root cause for our poor testing experience. Here is an [activity log](#) outlining many of the IT concerns during the 2023 IAR testing process. Although it appears that the testing interruptions contributed to the students’ ability to take the IAR test, this does not compromise our need to improve and develop instructional methods to better meet the learning needs of all students.

Whole School Results

	CLCS Meets & Exceeds 18/19	CLCS Meets & Exceeds 20/21	CLCS Meets & Exceeds 21/22	CLCS Meets & Exceeds 22/23
Reading	42.3	31.1	25.6	28
Math	36	23.3	28.3	24.6
Science		50	53	

District Results

	District Meets & Exceeds 18/19	District Meets & Exceeds 20/21	District Meets & Exceeds 21/22	District Meets & Exceeds 22/23
Reading	38.3	25.4	26.6	31
Math	35.5	23.7	25.6	26
Science		45.1	50	

State Results

	State Meets & Exceeds 18/19	State Meets & Exceeds 20/21	State Meets & Exceeds 21/22	State Meets & Exceeds 22/23
Reading	37.8	30.2	30.1	
Math	31.8	25.2	25.5	
Science		42.7	50	

EL Learners Only CLCS

	CLCS Meets & Exceeds 18/19	CLCS Meets & Exceeds 20/21	CLCS Meets & Exceeds 21/22	CLCS Meets & Exceeds 23/24
Reading	21	6	5	10.3
Math	17	3	16	6

IEP Learners Only CLCS

	CLCS Meets & Exceeds 18/19	CLCS Meets & Exceeds 20/21	CLCS Meets & Exceeds 21/22	CLCS Meets & Exceeds 23/24
Reading	19	11	9	9
Math	9	4	24	10

IAR Results by Grade Level									
	CLCS Meets & Exceeds 18/19	District	CLCS Meets & Exceeds 19/20	CLCS Meets & Exceeds 20/21	District	CLCS Meets & Exceeds 21/22	District	CLCS Meets & Exceeds 22/23	District
ELA03	29.5	30.9		15.8	16.9	21.13	25.5	11	26.2
MAT03	37.5	41.6		28.2	20	45.59	35	30	33.1
ELA04	34.5	35.7		32.6	17	36.62	30.2	48	37.5
MAT04	22.3	36.3		16.3	16.6	33.33	33.5	41	32.8
ELA05	44.3	40	NO	0	19.7	18.18	25.2	20	32.3
MAT05	35.1	36	RESULTS	4.4	18.2	15.25	27	8	28
ELA06	47.9	37		28	13.8	13.21	23.3	35	28
MAT06	37.5	26		13.5	11.6	21.15	16.9	20	20.8
ELA07	53.9	43		34.2	14.3	21.33	24.7	25	32
MAT07	43.1	37		32.4	11.9	18.06	22.3	30	23
ELA08	51.3	39		57.1	15.4	37.33	27	33	33
MAT08	48.6	33		50	11.1	33.85	17	19	19

This chart shows achievement percentiles for Spring testing terms in NWEA (MAP). Single-term achievement represents student performance at a single moment in time. You can use achievement percentiles to understand how student scores compare to other same-grade US student scores.

Percentile Key: Percentile. Norm-based information about where a student's observed score falls within the range of scores produced by other same-grade US students.		Lo	LoAvg	Avg	HiAvg	Hi	Number Tested	Percentage of students Avg or higher
		1st-20th	21st-40th	41st-60th	61st-80th	>80th		
Spring 20/21	Reading	15	19	20	26	20	414	66
	Math	20	23	17	22	18	410	57
Spring 21/22	Reading	22	23	22	21	12	535	55
	Math	29	26	17	18	10	530	45
Spring 22/23	Reading	23	20	20	23	14	570	57
	Math	21	23	18	23	15	563	56
Fall 23/24	Reading	14	17	24	26	19	577	69
	Math	13	23	20	22	22	580	64

Math				CLCS	National
Total Average K-8 2017-2022				207.7	205.2
Grade	Year	CLCS Mean RIT	National Mean RIT	2017-2022 Average CLCS Score	2017-2022 Average National Score
K	2017	164.4	159.1	164.8	158.6
	2018	167.7	159.1		
	2019	165.1	159.1		
	2021				
	2022	162.1	157.11		
1st	2017	192.4	180.8	183.6	179
	2018	182.2	180.8		
	2019	188	180.8		
	2021	178.8	176.4		
	2022	176.6	176.4		
2nd	2017	169.9	192.1	186	191
	2018	194.4	192.1		
	2019	191.4	192.1		
	2021	191.7	189.42		
	2022	182.4	189.42		
3rd	2017	206.5	203.4	204	202.4
	2018	203.1	203.4		
	2019	207.4	203.4		
	2021	203.1	201.08		
	2022	200.1	201.08		
4th	2017	215.1	213.5	213.5	212.3
	2018	219.8	213.5		
	2019	211.9	213.5		
	2021	208.1	210.51		
	2022	212.8	210.51		

Math				CLCS	National
Total Average K-8 2017-2022				207.7	205.2
Grade	Year	CLCS Mean RIT	National Mean RIT	2017-2022 Average CLCS Score	2017-2022 National Score
5th	2017	224.8	221.4	219.7	220.3
	2018	227.1	221.4		
	2019	221.6	221.4		
	2021	213.9	218.75		
	2022	211.4	218.75		
6th	2017	232.2	225.3	225.9	224.3
	2018	231.5	225.3		
	2019	228.3	225.3		
	2021	218.1	222.88		
	2022	219.7	222.88		
7th	2017	238.3	228.6	232.9	227.8
	2018	236.2	228.6		
	2019	236	228.6		
	2021	231.1	226.73		
	2022	223	226.73		
8th	2017	243.1	230.9	238.9	230.6
	2018	240.2	230.9		
	2019	241.9	230.9		
	2021	237.7	230.3		
	2022	231.6	230.3		

Reading				CLCS	National
Total Average K-8 2017-2022				201.9	198.7
Grade	Year	CLCS Mean RIT	National Mean RIT	2017-2022 Average CLCS Score	2017-2022 Average National Score
K	2017	170.9	158.1	160.85	156.84
	2018	160.8	158.1		
	2019	158	158.1		
	2021				
	2022	153.7	153.09		
1st	2017	183.3	177.5	177.94	175.06
	2018	180.7	177.5		
	2019	181.2	177.5		
	2021	173.6	171.4		
	2022	170.9	171.4		
2nd	2017	189.9	188.7	188.76	187.4
	2018	192.6	188.7		
	2019	192.8	188.7		
	2021	190.2	185.57		
	2022	178.3	185.57		
3rd	2017	201	198.6	198.56	198
	2018	199.7	198.6		
	2019	200.3	198.6		
	2021	198.1	197.12		
	2022	193.7	197.12		
4th	2017	211	205.9	208.74	205.4
	2018	212.4	205.9		
	2019	208.3	205.9		
	2021	206.7	204.83		
	2022	205.3	204.83		

Reading				CLCS	National
Total Average K-8 2017-2022				201.9	198.7
Grade	Year	CLCS Mean RIT	National Mean RIT	2017-2022 Overall CLCS Mean	2017-2022 Overall National Mean
5th	2017	217.3	211.8	213.92	211.4
	2018	217.7	211.8		
	2019	214.7	211.8		
	2021	212	210.98		
	2022	207.9	210.98		
6th	2017	223.7	215.8	218.76	215.6
	2018	223.2	215.8		
	2019	220.1	215.8		
	2021	214.6	215.36		
	2022	212.2	215.36		
7th	2017	225.8	218.2	223.4	218.2
	2018	224.1	218.2		
	2019	226.2	218.2		
	2021	223	218.36		
	2022	218.1	218.36		
8th	2017	229.7	220.1	226.3	220.7
	2018	224.9	220.1		
	2019	227	220.1		
	2021	227.8	221.66		
	2022	222.5	221.66		

ACADEMIC PERFORMANCE FRAMEWORK

1a. Proficiency Statewide Comparison: Are students meeting or exceeding proficiency in state assessments in ELA and Math?

Exceeds Standard

School Proficiency rates are in the top 10 percent for schools statewide serving the same grades.

Meets Standard

School Proficiency rates meet or exceed the state average for schools serving the same grades, but are below the top 10 percent of schools statewide.

Below Standard

School Proficiency rates are below the state average for schools serving the same grades, but are above the bottom 20 percent of schools statewide.

Far Below Standard

School Proficiency rates are in the lowest 20 percent of schools statewide serving the same grades.

1b. Proficiency— Assigned School Composite (ASC) Comparison: How are students performing in ELA and Math compared to the schools they would otherwise attend?

Exceeds Standard

School Proficiency rates exceed the ASC by 10 or more percentage points and meet or exceed the state average proficiency rate for schools serving the same grades, OR the school and ASC rates are both above 90% and the school rate meets or exceeds the ASC rate.

Meets Standard

School Proficiency rates meet or exceed the ASC by up to 9 percentage points, OR the school and ASC rates are both above 90% and the school rate is lower than the ASC rate.

Below Standard

School Proficiency rates are below the ASC by up to 9 percentage points.

Far Below Standard

School Proficiency rates are below the ASC by 10 or more percentage points.

Note: The ASC is an index determined by the average proficiency rate of the schools that students would otherwise be assigned to attend, weighted by the percentage of charter students assigned to each school by grade.

2a. Student Growth Statewide Comparison: Are students meeting or exceeding expectations for growth in state assessments in ELA and Math?

Exceeds Standard

School mean student growth percentiles (SGP) are in the top 10 percent for schools statewide.

Meets Standard

School mean SGPs meet or exceed the state average but are below the top 10 percent of schools statewide.

Below Standard

School mean SGPs are below the state average but are above the bottom 20 percent of schools statewide.

Far Below Standard

School mean SGPs are in the lowest 20 percent of schools statewide.

2b. Student Growth— Assigned School Composite (ASC) Comparison: Are students meeting or exceeding student growth at the traditional schools that students would otherwise attend, using an Assigned School Composite (ASC)?

Exceeds Standard

School mean student growth percentiles (SGPs) exceed the ASC by 9 or more points and meet or exceed the state average SGP values.

Meets Standard

School mean SGP values meet or exceed the ASC by up to 8 points.

Below Standard

School mean SGPs are below the ASC by up to 8 percentage points.

Far Below Standard

School mean SGPs are below the ASC by 9 or more percentage points.

3a.1. Subgroup Proficiency—State Comparison: Are student subgroups meeting or exceeding proficiency in ELA and Math? (Applied to all eligible ISBE subgroups with 10 or more students tested schoolwide.)

Exceeds Standard

Average school subgroup proficiency rate is in the top 10 percent of statewide subgroup performance in schools serving the same grades.

Meets Standard

Average school subgroup proficiency rate meets or exceeds the statewide average subgroup performance of schools serving the same grades but is below the top 10 percent.

Below Standard

Average school subgroup proficiency rate is below the statewide average subgroup performance of schools serving the same grades but is above the bottom 20 percent.

Far Below Standard

Average school subgroup proficiency rate is in the bottom 20 percent of statewide subgroup performance of schools serving the same grades.

3a.2. Subgroup Proficiency — Assigned School Composite (ASC) Comparison: Are student subgroups meeting or exceeding the ELA and Math proficiency rates of student subgroups in the schools that students would otherwise attend? (Applied to all eligible State Board subgroups with 10 or more students tested schoolwide)

Exceeds Standard

School subgroup proficiency rate exceeds the ASC subgroup rate by 10 or more percentage points and meets or exceeds the state average subgroup proficiency rate for schools serving the same grades, OR the school and ASC subgroup rates are both above 90% and the school rate meets or exceeds the ASC rate.

Meets Standard

School subgroup proficiency rate meets or exceeds the ASC subgroup rate by up to 9 percentage points, OR the school and ASC subgroup rates are both above 90% and the school rate is below the ASC rate.

Below Standard

Schools subgroup proficiency rate is below the subgroup ASC rate by up to 9 percentage points.

Far Below Standard

School subgroup proficiency rate is below the subgroup ASC rate by 10 or more percentage points.

ACADEMIC PERFORMANCE FRAMEWORK

3b.1. Subgroup Growth—State Comparison: What percentage of students in subgroups is making expected growth in ELA and math according to the Illinois Growth Model?

Exceeds Standard

School subgroup mean SGPs are in the top 10 percent for schools serving that subgroup statewide.

Meets Standard

School subgroup mean SGPs meet or exceed the state average but are below the top 10 percent of schools serving that subgroup statewide.

Below Standard

School subgroup mean SGPs are below the state average but are above the bottom 20 percent of schools serving that subgroup statewide.

Far Below Standard

School subgroup mean SGPs are in the lowest 20 percent for schools serving that subgroup statewide.

3b.2. Subgroup Growth—Assigned School Composite (ASC) Comparison: How are students performing in ELA and math compared to the schools they would otherwise attend—Assigned School Composite (ASC)?

Exceeds Standard

School subgroup mean student growth percentiles (SGP) exceed the ASC by 9 or more points and meet or exceed the state mean SGP values.

Meets Standard

School subgroup mean SGPs meet or exceed the ASC by up to 8 percentage points.

Below Standard

School subgroup mean SGPs are below the ASC by up to 8 percentage points.

Far Below Standard

School subgroup mean SGPs are below the ASC by 9 or more percentage points.

4a. School-Specific Academic Goals *If applicable*

To be determined by mutual agreement between individual charter schools and the Commission.

5a.1. SAT Performance: Does student performance reflect college readiness?

Exceeds Standard

An average of at least 55% of 11th graders met state standards in ELA and Math on the SAT.

Meets Standard

An average of between 35% and 54% of 11th graders met state standards in ELA and Math on the SAT.

Below Standard

An average of between 20% and 34% of 11th graders met state standards in ELA and Math on the SAT.

Far Below Standard

An average of less than 20% of 11th graders met state standards in ELA and Math on the SAT.

Not Reported

Financial Accountability

Financial Oversight

NKEC adheres to the policies that have been approved by the Board of Directors, as well as the terms of the most recent Charter Agreement with District 300. These policies are inclusive of financial-related topics such as Insurance Management, Purchases and Contracts, Accounting and Audits, as well as Financial Control Protocols.

Northern Kane Educational Corp.'s fiscal year starts annually on September 1; this date aligns with the start of the charter school's school year. The primary mechanism for fiscal planning is the annual budget, which is a joint team effort driven by the COO. The budget process begins in December with a review of the sections that comprise the NKEC budget, respective line items, and spending results for the preceding year. The team works to create drafts as more impactful information is obtained. The team also seeks information from other sources that impact the budget, as it pertains to contract services, wages, facility needs, student headcount, PCTC rates, etc. The draft budget is presented to the board Finance Committee for discussion and feedback. A Tentative Budget is presented to the Board of Directors for approval in May, with final board approval in July or August to account for any revised information and before the start of the new fiscal year on September 1.

For accounting and payroll, NKEC utilizes accounting software with access to the respective systems restricted to key individuals responsible for those work functions (i.e. accounting, payroll, purchasing, etc.). User access is granted by the COO and each user must have their own username and password. Systems and processes are in place to ensure that no one person in the organization is both the requestor and approver of a financial transaction. NKEC policy stipulates that all checks made payable to an NKEC employee or any check exceeding \$1,000 to an outside vendor require two signatures by any combination of the CEO, COO, and the Board Chair.

Purchase orders indicate types, quantities, and agreed prices for products or services from external suppliers. Purchase orders are typically approved by the COO unless the COO is the requestor, at which time the request is approved by the CEO.

The payroll process is a bi-weekly shared responsibility among four people within the organization's Business Office. Paylocity is the outsourced firm utilized by NKEC to administer multiple HR functions, including payroll. Internal work is performed to calculate employee paychecks, taking into account regular pay, special pay, stipends, benefit deductions, and retirement contributions. An internal spreadsheet is used to corroborate the Paylocity calculations and any discrepancies are researched and reconciled. All the elements of payroll are reviewed by the COO for final approval at which point Paylocity is

notified to make payroll and benefits disbursements. All records are retained for future reference.

The accounting staff prepares journal entries, compiles financial statements, and processes the Account Payable and Accounts Receivable functions. All journal entries are signed off on by either of two staff accountants and the COO. The accounting staff also enters financial transactions into the financial accounting software, which is backed up weekly. NKEC's Business Office maintains a schedule for financial reporting requirements for timely submission of documents with its financial partners, District 300, and the Illinois State Board of Education. Every month, financial reports are provided to the NKEC Board of Directors and the board's Finance Committee, at which time questions are addressed. NKEC also hosts an annual Bondholder Meeting where bond investors are provided with a status summary of the organization.

Currently, the school's administration consists of the Chief Executive Officer (CEO), the Chief Operating Officer (COO), and the Principal. The Chief Operating Officer also serves as the Treasurer for the organization. The COO is responsible for all day-to-day elements of operations and finances within the school. These oversight responsibilities include day-to-day operations of fiscal services, food service, information technology, and facilities.

The Board of Directors is responsible for oversight and decisions encompassing the academics of the school and campus operations. The Board monitors fiscal matters and approves contracts, while also holding the administration team accountable for all aspects of the school.

Annual Financial Audit

The [annual financial audit](#) starts in July with preparatory work and early submissions, and continues through the auditor's on-site work in October. The auditing firm issues its report to the COO and presents results to the Board of Directors in November for acceptance by the board. The final report is then submitted to District 300 and the Illinois State Board of Education. The audited results are also used in the annual filing of the IRS Form 990. An annual 401(k) audit is also performed by the 401(k) plan sponsor for the IRS Form 5500 filing.

FINANCIAL PERFORMANCE FRAMEWORK

1a. Current Ratio: Current Assets divided by Current Liabilities

Meets Standard

Current Ratio is greater than or equal to 1.1, OR
Current Ratio is between 1.0 and 1.1 and one-year trend is positive (current-year ratio is higher than last year's).

Note: For schools in their first or second year of operation, the current ratio must be greater than or equal to 1.1.

Below Standard

Current Ratio is between 0.9 and 1.0 or equals 1.0, OR
Current Ratio is between 1.0 and 1.1 and one-year trend is negative.

Far Below Standard

Current ratio is less than or equal to 0.9.

1b. Unrestricted Days Cash: Unrestricted Cash divided by ((Total Expenses minus Depreciation Expense)/365)

Meets Standard

60 Days Cash, OR Between 30 and 60 Days Cash and one-year trend is positive.

Note: Schools in their first or second year of operation must have a minimum of 30 Days Cash.

Below Standard

Days Cash is between 15 and 30 days, OR
Days Cash is between 30 and 60 days, and one-year trend is negative.

Far Below Standard

Fewer than 15 Days Cash.

1c. Enrollment Variance: Actual Enrollment divided by Enrollment Projection in Charter School Board-Approved Budget

Meets Standard

Enrollment Variance equals or exceeds 95 percent in the most recent year.

Below Standard

Enrollment Variance is between 85 and 95 percent in the most recent year.

Far Below Standard

Enrollment Variance is less than 85 percent in the most recent year.

1d. Debt Default

Meets Standard

School is not in default of loan covenant(s) and is not delinquent with debt service payments.

Below Standard

Not applicable.

Far Below Standard

School is in default of loan covenant(s) and/or is delinquent with debt service payments.

2a. Total Margin: Net Income divided by Total Revenue; Aggregated Total Margin: Total Three-Year Net Income divided by Total Three-Year Revenues

Meets Standard

Aggregated Three-Year Total Margin is positive, and the most recent year Total Margin is positive, OR Aggregated Three-Year Total Margin is greater than -1.5 percent, the trend is positive for the last two years, and the most recent year Total Margin is positive.

Note: For schools in their first or second year of operation, the cumulative Total Margin must be positive.

Below Standard

Aggregated Three-Year Total Margin is greater than -1.5 percent, but the trend is not positive for last two years.

Far Below Standard

Aggregated Three-Year Total Margin is less than or equal to -1.5 percent, OR The most recent year Total Margin is less than -10 percent.

2b. Debt to Asset Ratio: Total Liabilities divided by Total Assets

Meets Standard

Debt to Asset Ratio is less than 0.9.

Below Standard

Debt to Asset Ratio is between 0.9 and 1.0.

Far Below Standard

Debt to Asset Ratio is greater than 1.0.

2c. Cash Flow

Meets Standard

Multi-Year Cumulative Cash Flow is positive, and Cash Flow is positive each year, OR Multi-Year Cumulative Cash Flow is positive, Cash Flow is positive in one of two years, and Cash Flow in the most recent year is positive.

Note: Schools in their first or second year of operation must have positive cash flow.

Below Standard

Multi-Year Cumulative Cash Flow is positive, but the trend does not "Meet Standard."

Far Below Standard

Multi-Year Cumulative Cash Flow is negative.

2d. Debt Service Coverage Ratio: (Net Income + Depreciation + Interest Expense)/ (Annual Principal, Interest, and Lease Payments)

Meets Standard

Debt Service Coverage Ratio is equal to or exceeds 1.1.

Below Standard

Debt Service Coverage Ratio is less than 1.1.

Far Below Standard

Not applicable.

2e. Financial Reporting and Compliance Requirements: Is the school meeting financial reporting and compliance requirements?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to financial reporting requirements, including but not limited to:

- Complete and on-time submission of financial reports, including annual budget, revised budgets (if applicable), periodic financial reports as required by the authorizer, and any reporting requirements if the board contracts with an Education Service Provider (ESP)
- On-time submission and completion of the annual independent audit and corrective action plans, if applicable
- All reporting requirements related to the use of public funds

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

Organizational Performance Accountability

<p>1a. Rights of Students with Disabilities: Is the school protecting the rights of students with disabilities?</p>
<p>Meets Standard</p> <p>Consistent with the school’s status and responsibilities as an LEA, the school materially complies with applicable laws, rules, regulations, and provisions of the charter contract (including the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, and State Board regulations) relating to the treatment of students with identified disabilities and those suspected of having a disability, including but not limited to:</p> <ul style="list-style-type: none">• Equitable access and opportunity to enroll• Identification and referral• Appropriate development and implementation of Individualized Education Plans and Section 504 plans• Operational compliance, including provision of services in the least restrictive environment and appropriate inclusion in the school’s academic program, assessments, and extracurricular activities• Discipline, including due process protections, manifestation determinations, and behavioral intervention plans• Access to the school’s facility and program provided to students in a lawful manner and consistent with students’ IEPs or Section 504 plans
<p>Below Standard</p> <p>The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.</p>
<p>Far Below Standard</p> <p>The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.</p>

1b. Rights of English Language Learner (ELL) Students: Is the school protecting the rights of English Language Learner (ELL) students?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract (including Title III of the Elementary and Secondary Education Act [ESEA] and U.S. Department of Education authorities) relating to requirements regarding English Language Learners (ELLs), including but not limited to:

- Equitable access and opportunity to enroll
- Required policies related to the service of ELL students
- Compliance with native-language communication requirements
- Proper steps for identification of students in need of ELL services
- Appropriate and equitable delivery of services to identified students
- Appropriate accommodations on assessments
- Annual administration of ACCESS to determine students eligible to exit ELL services
- Ongoing monitoring of exited students

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

1c. Protection of Student Rights: Is the school protecting the rights of all students?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to relevant reporting requirements to the Commission, the State Board, and/or federal authorities, including but not limited to:

- Accountability tracking
- Attendance and enrollment reporting
- Compliance and oversight
- Additional information requested by the authorizer

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

1d. Admissions & Enrollment Practices: Are the school's admissions and enrollment practices fair and equitable, as required by law?

Meets Standard

Policies and practices related to admissions, lottery, waiting lists, fair and open recruitment, and enrollment are fair and equitable, as required by law. The school does not discriminate in its admission policies or practices on the basis of intellectual or athletic ability, measures of achievement or aptitude, disability, proficiency in the English language, or any other basis that would be illegal if used by a school district, either by policy or any other means. The school is committed to serving all students, as demonstrated by its recruiting efforts and making application information and materials accessible to families.

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

1e. Discipline Practices: Are the school's discipline policy and practices fair and equitable, as required by law?

Meets Standard

Policies and practices related to discipline are fair and equitable, as required by law. The school has developed progressive, restorative and/or positive systems that align with state and applicable federal law. Policies are clearly articulated and provided to parents and students. School staff receives regular training on policies and practices throughout the school year. Any updates or amendments to policies and practices are appropriately communicated to parents, students, staff, and the Commission. Policy and practices are implemented fairly and without any discriminatory effect.

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

2a. Governance Requirements: Is the school complying with governance requirements?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to governance by its board, including but not limited to:

- Board policies, including those related to oversight of an Education Service Provider (ESP), if applicable
- Board bylaws
- State open meetings law
- Code of ethics
- Conflicts of interest
- Board composition and/or membership rules
- Compensation for attendance at meetings

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

2b. Management Accountability: Is the school holding management accountable?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to oversight of school management, including but not limited to:

- (For schools managed by an Education Service Provider [ESP]) maintaining ultimate authority over management, holding the ESP accountable for performance as agreed under a written performance agreement, and requiring annual financial reports of the ESP
- (For schools not managed by an ESP) oversight of management that includes holding it accountable for performance expectations that may or may not be agreed to under a written performance agreement

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

2c. Employee Rights: Is the school respecting employee rights?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to employment considerations, including those relating to the Family Medical Leave Act, the Americans with Disabilities Act, and employment contracts. The school does not interfere with employees' rights to organize collectively or otherwise violate staff collective bargaining rights.

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

3a. Reporting Requirements: Is the school complying with reporting requirements?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to relevant reporting requirements to the Commission, the State Board, and/or federal authorities, including but not limited to:

- Accountability tracking
- Attendance and enrollment reporting
- Compliance and oversight
- Additional information requested by the authorizer

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

3b. Health and Safety Compliance: Is the school complying with health and safety requirements?

Meets Standard

The school materially complies with applicable laws, rules, regulations, and provisions of the charter contract relating to safety and the provision of health-related services, including but not limited to:

- Appropriate nursing services and dispensing of pharmaceuticals
- Food service requirements
- Other district services, if applicable

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

3c. Compliance: Is the school complying with all other obligations?

Meets Standard

The school materially complies with all other legal, statutory, regulatory, or contractual requirements contained in its charter contract that are not otherwise explicitly stated herein, including but not limited to requirements from the following sources:

- Revisions to state charter law
- Applicable consent decrees
- Intervention requirements by the authorizer
- Requirements by other entities to which the charter school is accountable (e.g., the State Board)

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school failed to implement the program in the manner described; the failure(s) were material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

4a. Attendance Goals: Is the school meeting attendance goals?

Meets Standard

The school materially complies with provisions of the charter contract relating to attendance goals.

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

4b. Attrition Rates & Enrollment Stability: Is the school monitoring and minimizing attrition rates and maintaining enrollment stability?

Meets Standard

The school monitors and minimizes attrition rates and analyzes data to ensure stable and equitable enrollment.

Below Standard

The school has failed to implement the program in the manner described; the failure(s) were material, but the board has instituted remedies that have resulted in compliance or prompt and sufficient movement toward compliance.

Far Below Standard

The school has failed to implement the program in the manner described; the failure(s) were or are material and significant to the viability of the school, or regardless of the severity of the failure(s), the board has not instituted remedies that have resulted in prompt and sufficient movement toward compliance.

4c. 5 Essentials Survey

Meets Standard

The school must achieve a "Most" or "More Implementation" rating for at least three (3) of the five (5) categories, with no single category rating below an "Average Implementation".

Below Standard

The school has achieved a rating of "Average Implementation" for no more than three (3) of the five (5) categories, with no single category achieving a "Most" or "More Implementation".

Far Below Standard

The school has achieved a rating of "Less Implementation" on at least three (3) of the five (5) categories, with no single category achieving a rating of "Average Implementation" or above. Further, the board has not instituted remedies that have resulted in prompt and sufficient movement toward correcting any issues.

SUMMARY

Cambridge Lakes Charter School is the home to approximately 625 students and 90 staff members. It is a school community that provides a wide range of academic and extracurricular activities for students within the boundaries of Community Unit School District 300. NKEC appreciates the partnership with District 300 since the school opened in 2006. While there are many strengths to Cambridge Lakes Charter School, we are aware that continuous improvement is necessary in the changing landscape of the educational system. As we build on our strengths, we have a strong commitment to focus on areas where improvement is needed. Cambridge Lakes Charter School will continue to be responsive to any suggestions from District 300 as we continue to work together.

In addition to the information in this renewal application, we are including a [link](#) to documents that are also required by the Illinois State Board of Education for the Charter Renewal.

As stated previously in this renewal application, NKEC is open to suggested changes or improvements as we seek a timely process for renewal. The NKEC Board appreciates the routine meetings between District 300 and NKEC leadership. These meetings have been beneficial to all concerned as we work together on both short-term and long-term matters.

DISTRICT 300 RENEWAL FINDINGS

RESPONSE AND ACTION PLAN TO DISTRICT #300 RENEWAL FINDINGS

RENEWED CHARTER SCHOOL AGREEMENT

THIS AGREEMENT AND CHARTER ("Agreement") executed on the below dates, to be effective September 1, 2020, by and between the Board of Education of Community Unit School District 300 (the "Board") and the board of Northern Kane Educational Corp. ("Northern Kane") recipient of the charter for the Cambridge Lakes Charter School (the "Charter School"), an independent public school established pursuant to the Charter Schools Law, 105 ILCS 5/27A-1 et seq. (the "Charter Schools Law").

RECITALS

WHEREAS, the State of Illinois enacted and from time-to-time revises Article 27A of the School Code of Illinois, otherwise known as "the Charter Schools Law;" and

WHEREAS, on May 23, 2005, Northern Kane submitted its first application (the "Initial Application") for approval and recognition as a charter school to the Board pursuant to Section 27A-7 of the Charter Schools Law and later agreed to date it July 5, 2005, as the starting date for review purposes; and

WHEREAS, on October 25, 2005, the Charter School entered into a Charter School Agreement with the Board for a term commencing for the 2006-07 school year and ending at the end of the 2011-2012 school year, which was approved and certified by the Illinois State Board of Education ("ISBE");

WHEREAS, on September 14, 2009, the Board, pursuant to Section 27A-9 of the Charter Schools Law, approved a Resolution renewing this Agreement and extending the term of the Charter School until August 31, 2014; and

WHEREAS, the Board approved the renewal of the charter until August 31, 2014 and the modification of the charter to add blended virtual learning services for District 300 students in grades 9-12; and

WHEREAS, on May 29, 2012, the Board, pursuant to Section 27A-9 of the Charter Schools Law, approved a Resolution renewing the Agreement and extending the term of the Charter School until August 31, 2017; and

WHEREAS, on August 26, 2016, the Board, pursuant to Section 27A-9 of the Charter Schools Law, approved a Resolution renewing the Agreement and extending the term of the Charter School to until August 31, 2020; and

WHEREAS, on April 26, 2022, the Board, pursuant to Section 27A-9 of the Charter Schools Law, approved a Resolution renewing the Agreement and extending the term of the Charter School to until August 31, 2024; and

WHEREAS, the Charter School operates related programs for the benefit of students enrolled in the Charter School and their families, including School's Out, which is a program made available to students before and after school, and the Cambridge Lakes Academy, which is a blended instruction program offered to students; and

WHEREAS, the parties desire that the Charter School be authorized to continue to operate and conduct its affairs in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, representations, warranties and agreements contained herein and for other good and lawful consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Recitals Incorporated by Reference. The recitals to this Agreement are incorporated herein by reference and made a part hereof.

2. Grant of Charter. Subject to final certification by ISBE, the Charter School is hereby authorized, and granted a charter in accordance with the Charter Schools Law and the terms and conditions of this Agreement, to operate a charter school as described herein.

3. Term of Agreement. This Agreement shall commence on September 1, 2024 and shall expire at midnight, August 31, 2029.

4. Educational Program. The Charter School shall operate a program of instruction consistent with the program now in place or as modified and as more fully enumerated in the Charter Renewal Book ("Renewal Book"), which Renewal Book is attached to this Agreement as Exhibit A and incorporated herein, to fulfill the educational needs of the students enrolled at the Charter School while facilitating high achievement by them.

a. Mission Statement. The Charter School and Northern Kane provide a high-performing setting for high achievement learning, and such mission statement is hereby accepted to the extent that it is consistent with the declared purposes of the General Assembly as stated in the Charter Schools Law.

b. Age, Grade Range, Minimum and Maximum Pupils. The Charter School shall provide instruction to pupils in grades Kindergarten through Grade 12.

5. Pupil Performance Standards. The Charter School shall pursue and make reasonable progress towards the achievement of the goals, objectives, and pupil performance standards consistent with those set forth in Section 9 of this Agreement and the Accountability Plan customized to meet the specific needs of the Charter School and updated by the Charter School and District 300. The Accountability Plan shall be incorporated into this Agreement. The goals, objectives and pupil performance standards shall also be consistent with Section 2-3.64 of the Illinois School Code, 105 ILCS 5/2-3.64.

a. Upon adoption of the updated Accountability Plan, the Charter School will also pursue any applicable goals, objectives, and standards set forth in said Accountability Plan.

b. Evaluation of Pupils. The Charter School's plan for evaluating pupil performance, the types of assessments to be used, the timeline for achievement of performance standards, and the procedure for taking corrective action in the event that pupil performance at the Charter School falls below those standards are set forth in Section 9 of this Agreement and in the Renewal Book. In the event that pupil performance at the Charter School falls below District 300's performance, as reported on their standardized tests, a corrective action plan shall be submitted to the Board and implemented during the year following the report. Upon adoption of the updated Accountability Plan, the Charter School will also evaluate pupils according to any applicable standards set forth in said Accountability Plan.

c. Curriculum & Educational Methods. The curriculum adopted and implemented at the Charter School for students in all grade levels shall be research-based, aligned to Common Core State Standards/Illinois State Standards/NGSS, building upon the scope and sequence set out by content-area curriculum for seated K-8 students using generally accepted computer-based and online courseware and online instruction blended with on campus services ("Blended e-Learning"), as set forth in the Renewal Book, and as otherwise modified or supplemented to facilitate high achievement learning among Charter School students. The Charter School shall keep District 300 administration informed of material curriculum modifications subsequent to the

date of this Agreement. To memorialize the current status of curriculum and educational methodology:

At the time of renewal, the curriculum (a) is based on the Scope and Sequence of curriculum aligned to CCSS/ISS/NGSS and loaded into a curriculum management system named Schoology; (b) is enhanced through adding Illinois history, additional art and music, technology, global and language learning; Pearson's Connections Curriculum scope and sequence is used in blended virtual learning.

The individualization of learning begins with the creation of a Personal Learning Plan (PLP) for every student in all grade levels for seated and blended virtual students. The student, the student's parents and the student's grade team craft the plan and keep it up-to-date by meeting after each diagnostics cycle of assessments. The diagnostic assessment provides formative and summative assessment data to be applied as refinement to PLPs, benefiting each student, and to the activities and the instructional process followed by each grade team.

Recognizing that not all students achieve the same understanding of course material nor do they achieve at the same rate, grades are differentiated to facilitate maximum progress by each student. Students who fall two grades back in a subject or move two grades ahead receive individualized instruction through Blended e-Learning and a digital pathway program.

All Blended e-Learning shall comply with the requirements of Illinois law and the Illinois School Code.

d. School Year; School Days; Hours of Operation. Instruction shall begin no sooner than the first day of September each year and extend for at least 178 days. The schedule shall be set by the Charter School. The hours of operation of the Charter School shall be from 8:00 a.m. until 3:30 p.m. or as otherwise established and extended by the Charter School.

e. Student Discipline. The Charter School shall establish and maintain a parent-teacher advisory committee to develop with the governing body of the Charter School policy guidelines on pupil discipline in compliance with Section 10-20.14 of the Illinois School Code, 105 ILCS 5/10-20.14 and the Coyote Code. The Charter School shall implement a system of uniform student discipline that complies with Section 10/20.14 and 10/22.6 of the Illinois School Code, federal due process requirements, and federal and state laws that provide special requirements for the discipline of students with disabilities. The Charter School may adopt its own student discipline policy or may elect to adopt the District's policy. In the event that any student is expelled or suspended from the Charter School, the Charter School shall promptly notify the Board of District 300 of the name of the student and the duration of the expulsion or suspension. If the Charter School suspends or expels a student, it will also provide the District with a summary statement of the grounds and evidence warranting the expulsion or suspension, as well as a record of the proceedings in which the expulsion decision was made.

f. Governance and Operation. The governance and operation of the Charter School, as set forth in the Renewal Book, shall be under the control of Northern Kane which shall extend participation in governance to parents, school administrators and teachers, and community residents in a manner consistent with the current documents of Northern Kane, which are included in the Renewal Book, as these may from time to time be modified to improve participation of the above named groups or as the structure of Northern Kane may from time to time be modified. Northern Kane shall not make participation or membership in Northern Kane a requirement to admission to or enrollment in the Charter School. The Superintendent of District 300 may appoint an individual to serve as a non-voting member of the Board of Northern Kane. The Board of District 300 may also appoint one of its Board members to serve as a non-voting member of the

Board of Northern Kane. The District 300 appointed members will be notified of the dates and times of all regular and special Northern Kane Board Meetings, and will be provided copies of all Northern Kane Board Meeting agendas prior to the meeting and drafts of Board meeting minutes prior to approval of the minutes. The District 300 appointed non-voting members may attend closed sessions of the Board of Northern Kane unless the subject matter involves the relationship or conflicts between District 300 and Northern Kane.

g. Pupil Transportation. The Charter School shall meet the transportation needs of its students in the manner set forth herein, provided that the Charter School shall specifically address the transportation needs of low-income, homeless, special education and at-risk pupils. Because of the size of District 300, students may come from a vast geographical area, thus the Charter School shall help arrange adequate transportation service for its students. The Charter School shall provide the following transportation plan, which is closely aligned with the school's size, District 300 boundaries, and Charter School finances.

i. Carpool Program. The Charter School shall coordinate a carpool program designed to address the needs of families beyond walking or biking distance.

ii. Arrangement with Board. If the carpool program is insufficient to transport students to the Charter School, the Charter School may make arrangements with the Board to permit students to utilize school buses operated by the Board in accordance with Section 29-4 of the Illinois School Code, 105 ILCS 5/29-4. Under any such arrangement, however, the school buses operated by the Board shall not be required to divert from their regular routes or add additional stops to accommodate Charter students. Charter students shall enter the bus at an existing stop and shall exit the bus at an existing stop closest to the Charter School. In accordance with Section 13 of this Agreement, Northern Kane and the Charter School shall indemnify the Board for any claims made by a Charter student against the Board related to such student's use of the school buses operated by the Board.

iii. Busing Contract. If the carpool program, parent volunteers and arrangements with the Board are not sufficient to transport each Charter School student, including without limitation special needs students and low-income students, the Charter School shall contract with a school busing contractor, taxi cab service, or other transportation vendor to ensure that all students that desire to attend the Charter School are able to do so.

iv. Transportation Fund. As described in §7(a)(i) of this Agreement, the Charter School shall annually establish a contingency fund for transportation and special education needs of Charter School students (hereafter, the "Transportation and Special Education Reserve Fund"); this fund shall be the sole source of funding for student transportation described in this §5(i), and the Charter School shall implement the transportation options described in this §5(i) in the order they are described, to the extent moneys within the Transportation and Special Education Reserve Fund are available for such programs. In no event shall the Charter School implement, nor shall the Charter School be required to implement, transportation programs with costs in excess of such available funding in the Transportation and Special Education Reserve Fund. If the funds in the Transportation and Special Education Reserve Fund are not sufficient to pay for special education and transportation services, then the Board and the Charter School shall pay for the special education and transportation services in accordance with § 1(d)(i) of this Agreement. Notwithstanding the foregoing, the Charter School shall implement the transportation programs described in §§(5)(g)(i) through (5)(g)(iii) of this Agreement, namely the Carpool program, and Arrangement with Board program, regardless of the moneys available in the Transportation and Special Education Reserve Fund.

h. Education for ELL Students. The Charter School shall identify students who require ELL assistance through use of the data from the student's home school or other suitable identification information, and the parent's completion of a language survey and shall assess the English language proficiency of all students identified as coming from a non-English background, and shall provide an English Language Learner program for such students, consistent with the requirements of the Illinois School Code and Federal law.

i. Food Service. The Charter School may contract with the District 300's food service contractor to provide food service for students who do not bring their lunch and for students eligible for free lunch programs. The Charter School may also provide food service on its own or through an alternative vendor. The food service is expected to be a breakeven program, with charges to students for lunch (and government reimbursements) being equal to the contract service charge.

6. Additional Covenants and Warranties of Charter School. The Charter School covenants and warrants as follows:

a. Compliance with Laws and Regulations. The Charter School shall operate at all times in accordance with the Charter Schools Law and all other applicable Federal and State laws and regulations and local ordinances, from which the Charter School is not otherwise exempt and constitutional provisions prohibiting discrimination on the basis of disability, race, creed, color, gender, national origin, religion, ancestry, marital status, sexual orientation, or need for special educational services. The Charter School shall also comply with the following, to the extent applicable to Charter Schools:

i. All Federal laws and regulations applicable to public school districts and charter schools, including all federal and state laws and rules applicable to public schools that pertain to special education and the instruction of English learners;

ii. Section 2-3.64 of the School Code (105 ILCS 5/2-3.64), regarding performance standards and assessments;

iii. Section 10-21.9 of the School Code (105 ILCS 5/10-21.9;) regarding criminal history records checks and checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database of applicants for employment;

iv. Section 24-24 of the School Code (105 ILCS 5/24-24; and 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14) regarding discipline of students;

v. The Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.);

vi. Section 108.75 of the General Not For Profit Corporation Act of 1986 (805 ILCS 105/1.01 et seq.) regarding indemnification of officers, directors, employees and agents;

vii. The Abused and Neglected Child Reporting Act (325 ILCS 5/1 et seq.);

ix. The Illinois School Student Records Act (105 ILCS 5/10-1 et seq.); Section 10-1 7a of the School Code (105 ILCS 5/10-1 7a) regarding School Report Cards;

x. The P-20 Longitudinal Education Data System Act;

- xi. Section 27-23.7 of the School Code (105 ILCS 5/27-23.7) regarding bullying prevention;
- xii. Section 2-3.162 of the Illinois School Code (105 ILCS 5/2-3.162) regarding student discipline reporting;
- xiii. The Freedom of information Act (5 ILCS 140/1 et seq.);
- xiv. The Open Meetings Act (5 ILCS 120/1 et seq.);
- xv. The Pension Code (40 ILCS 5/1-101 et seq.);
- xvi. All applicable health and safety regulations of the State of Illinois and relevant Village or City ordinance codes, including without limitation those laws specifically identified by the Illinois State Board of Education as being applicable to charter schools.

b. Compliance with Agreement. The Charter School shall operate at all times in accordance with the terms of this Agreement and the applicable provisions of the Renewal Book.

c. Maintenance of Corporate Status and Good Standing. Northern Kane shall at all times maintain itself as an Illinois general not-for-profit corporation or other not-for profit entity capable of exercising the functions of the Charter School under the law of the State of Illinois, shall remain in good standing under the laws of the State of Illinois, and shall timely make all required filings with the office of the Illinois Secretary of State. Northern Kane shall promptly provide the Board with copies of its Articles of Incorporation, Bylaws, and all amendments or modifications thereto. Northern Kane has been recognized as an organization exempt from Federal income taxation under Section 501(c)(3) of the Internal Revenue Code and shall provide the Board with copies of all filings relating to maintaining 501(c)(3) exempt status.

d. Homeless Children. The Charter School acknowledges and agrees that the Charter School must provide services to homeless children in accordance with the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431, *et seq.*).

e. Tuition and Fees. The Charter School shall charge no tuition to any student. The Charter School shall charge fees, if any, only as permitted under Section 27A-5(e) of the Charter Schools Law currently including textbooks, instructional materials and student activities. Funding shall follow the process defined in Section 7(d) herein.

f. Employees. Northern Kane shall deploy personnel in instructional and administrative positions within the Charter School who are certificated or licensed under Article 21B of the School Code, 105 ILCS 5-21B-1 et seq., or who are otherwise qualified to teach under Section 27A-10(c) of the Charter Schools Law. Northern Kane and the Charter School shall comply with the Illinois Educational Labor Relations Act, 115 ILCS 5/1 et seq., and with all other Federal and Illinois employment laws and regulations from which it has not been specifically exempted under the Charter Schools Law as these laws and regulations apply to all directly employed certified personnel of either Northern Kane or the Charter School.

i. The Charter School shall provide an annual personnel report to the Board setting forth each individual employed at the Charter School, position held, the licensure each employee holds, and current job responsibilities, which will take the form the Charter School currently provides to the State.

g. Building. The Charter School is located at 900 Wester Boulevard, Pingree Grove,

Illinois within the Cambridge Lakes Learning Center (the "School Building"). Northern Kane obtained and submitted to the Board for review all applicable health and safety approvals for the School Building before the opening school day in September 2007. Northern Kane and the Charter School shall take all necessary actions to ensure that such approvals remain valid and in force.

i. Health and Safety Approvals. Northern Kane and the Charter School obtained and submitted to the Board for review all applicable health and safety approvals prior to the opening of the School Buildings. These documents included, without limitation: (1) the certification of the architect for the Charter School that all buildings comply with the school life-safety standards of the Illinois School Code; (2) the building permit for the Charter School issued by the Regional School Superintendent; and (3) a copy of the written notice to the Regional Superintendent that he or she may examine the premises of the Charter School for compliance with the life-safety requirements of the Illinois School Code at any time. The Charter School shall send to the Board copies of documents from the Regional Superintendent's office indicating compliance with such approvals.

ii. Evacuation Plan. The Charter School will submit to the Board its evacuation plan upon execution of this Agreement and whenever the plan is revised.

h. Enrollment.

i. Open Enrollment. The Charter School shall be open to all kindergarten through 12th grade students residing in District 300. The Charter School shall enroll no more than 1,400 seated K-8 students and Blended e-Learning students without limitation during the term of this Agreement. The Charter School shall not permit dual enrollment of any student at both the Charter School and another public school or non-public school.

ii. Enrollment Procedures. Statements of interest for enrollment for the next school year will open no later than February 1, preceding it and applications made available and accepted until the following last day of February immediately preceding the next school year. If on March 1 it is determined that there are more applicants than available seats to serve all students seeking a seat, students in the then current year will be seated and a lottery held no later than March 15, to determine which students may be awarded an available seat. However, priority will be given to siblings of students enrolled in the Charter School and to students who were enrolled in the Charter School the previous school year, unless expelled for cause. The lottery shall be videotaped, and the Charter School must maintain a videotaped record of the lottery, including a time/date stamp. The Charter School shall transmit copies of the videotape and all records relating to the lottery to the Board on or before September 1 of each year. The Board or its designee must be allowed to be present or view the lottery in real time. Students awaiting a seat shall be ordered by use of a random numbers program. Unseated students shall be maintained on a waiting list in the order assigned by random numbering. As a seat becomes available, students on the waiting list shall be invited, in random order, to fill the seat.

If, on March 1st, excess seats are available for any grade, applicants shall be accepted on a first-come-first-seated basis.

After March 1st, all open seats or seats becoming available after all waiting list students have been seated, shall be filled on a first come first-served basis.

7. Financial Operations and Control of the Charter School.

a. Budget. Pursuant to Section 27A-8(f) of the Charter Schools Law, the Northern Kane Board and executive management shall prepare its annual budget for each fiscal year by no later than the August 1 immediately preceding such fiscal year and shall deliver a copy of the budget in electronic format to the Board's administrative offices within 14 days after its completion each year. The fiscal year of the Charter School shall commence September 1.

i. Transportation and Special Education Reserve Fund. Each year, Northern Kane or the Charter School shall establish a contingency fund (as described above, the "Transportation and Special Education Reserve Fund") in an amount equal to two percent of the gross tuition revenue received from District 300, not including any proportionate shares of State or Federal resources generated by students with disabilities, and shall set aside the moneys contained in such fund exclusively to provide for special education and transportation needs of Charter School students. In the event this funding exceeds the Charter School's expenditures for such programs in a given year, the funding shall be preserved in the Transportation and Special Education Reserve Fund and added to the two percent withholding from the following year. Funding provided by the Charter School for Special Learning Services shall be limited to the positions incorporated within the operating budget and the balance of any funding available in the Transportation and Special Education Reserve Fund established by this Section. Excess costs shall be paid by District 300.

b. Responsibility for Bond Security. Northern Kane shall be solely responsible for satisfying and providing adequate security for all bond obligations related to the Charter School including any private activity bonds issued for the construction of the Charter School. At no time shall the Board or District 300 have any responsibilities related to the payment of any bonds issued by Northern Kane or related to the Charter School.

c. Financial Management. Northern Kane and the Charter School shall operate in accordance with generally accepted standards of fiscal management including preparation of an annual budget and annual audit, consistent with Non-Profit Generally Accepted Accounting Principles (GAAP) standards. At all times, the Charter School shall maintain appropriate governance, financial controls, and managerial procedures which procedures and controls shall include, but not be limited to: (i) generally accepted accounting procedures; (ii) a checking account; (iii) adequate payroll procedures; (iv) bylaws; (v) an organization chart; (vi) procedures for the creation and review of monthly and quarterly financial reports. The Chief Financial Officer and the Treasurer will be responsible for preparing such financial reports. The Charter School will provide documentation of these governance, financial controls and managerial procedures to the Board upon request.

d. Funding Determination. The parties expressly agree that 100% of the per capita tuition rates, established annually through the state mandated auditing procedure, shall be the amount paid for any full-time student; provided that for full-time Charter School students where instruction is solely provided through virtual learning, District 300 shall pay 75% of the per capita tuition rate for that student. For the avoidance of doubt, the parties expressly agree that the current Charter School instructional model is not solely provided through virtual learning, and therefore the 75% rate is only intended to apply in the event the Charter School implements a new instructional model in the future whereby full-time students could enroll in the Charter School and receive all instruction through virtual learning without being physically present in the Charter School's classrooms. In the event that a student enrolled in a District 300 school and not the Charter School enrolls, at District 300's direction, for a single virtual course in a semester, the compensation rate shall be one-sixteenth (1/16), which is 6.25% of 100% annual per capita tuition rate referenced in the first sentence of this paragraph. District 300 may reduce the funding of the

Charter School or deduct expenses attributable to the Charter School from the Charter School's funding payments if the Charter School is delinquent in payments it owes to District 300 pursuant to a written agreement with District 300 including without limitation, the Charter School's proportionate share of the cost of the student information system, Infinite Campus, which shall be set out in the quarterly tuition invoice.

The funding provided to the Charter School under this Agreement is for the use of the Charter School, and Charter School-related programs including but not limited to School's Out (paid by fees from parents), Music Outreach (mostly in district students), the Cambridge Lakes Preschool, and The Cambridge Lakes Academy (e-Learning), and not any other program that is outside the scope of this Agreement. In addition, the funds provided under this Agreement will not be used to fund efforts by the Charter School or Northern Kane to market any current or future programs to any parent, student or other enrollee outside of District 300, where such marketing efforts are directed solely to non District 300 families. For any Charter School administrators assigned oversight responsibilities for both the Charter School and non-Charter School-related programs, Northern Kane shall separately allocate the proportion of compensation to be paid for the non-Charter School-related work. The allocation shall be evaluated and recalculated as necessary on an annual basis. Northern Kane shall maintain time and effort logs for all employees employed both at the Charter School and with any non-Charter School related programs, and the Charter School agrees to provide such time and effort logs to the District within ten (10) days after any such request. If Northern Kane fails to maintain or provide such time and effort logs in a timely manner, the District may withhold from its payments to Northern Kane an amount equal to fifty percent (50%) of the salary to be paid to such employee whose time and effort logs were not provided until such time as such logs are presented to the District.

The first quarterly payment of each year shall be based on the Charter School's enrollment on July 31 of that year. Quarterly invoices shall be submitted for quarters beginning September, December, March and June of each year. The quarterly invoice for the September quarter each year shall use the tuition rate established for the most recent past year. Upon notification of the new year's tuition rate, the first quarter's tuition shall be recalculated, and the adjustment incorporated in the second quarter's invoice, or as soon thereafter as the information is available. The updated tuition rate shall be used on the second and future quarter's invoices each year. The quarterly invoice shall include the cost to be paid for the student information and the parent communication system provided by District 300.

e. Distribution of Funds. The Charter School shall submit quarterly invoices in August, November, February and May of each fiscal year. The Board will then issue quarterly payments to the Charter School based upon those invoices in the Board's next accounts payable cycle. If the Charter School submits an invoice to the Board that contains errors that the District documents and substantiates, the Board shall withhold only that portion of the tuition payment that contains errors and distribute the held portion of the tuition payment after the next regularly scheduled Board meeting following receipt of a corrected invoice.

f. Changes of a Student. District invoices will account for student transfers in and out of the Charter School. The District will only be responsible to pay the Charter School for days a student is enrolled in the Charter School.

g. Billing and Invoice Process. Within 60 days after the execution of this Agreement, the Charter School shall provide a plan to District 300, setting forth the Charter School's billing and invoice process when seeking payments from the Board.

h. Refund of Unspent Funds. In the event that this Agreement is revoked or is not renewed by the Board, the Charter School shall refund to the Board all unspent funds in accordance with Section 27A-1 l(g) of the Charter Schools Law.

i. Outside Funding. The Charter School may accept gifts, donations or grants pursuant to Section 27A-11(d) of the Charter Schools Law, provided that no such gifts, grants or donations may be accepted if contrary to applicable law or to the terms of this Agreement.

j. Audit. Northern Kane shall engage a CPA firm to provide an annual audit of its financial records and activities. The audit shall be that of an independent auditor conforming to all usual and customary non-profit corporation auditing standards generally accepted in the U.S. The audit shall be made available to the Board no later than December 15 of each year. The Financial Audit shall include, without limitation:

i. An opinion on the consolidated statement of financial position (and Supplementary Schedule of Expenditures of Federal Awards, if applicable);

ii. A report on compliance and on internal controls over financial reporting based on an audit of financial statements performed in accordance with GAAP;

iii. A report on the mutually agreed upon financial metrics to be contained in the Accountability Plan effective September 1, 2017;

iv. A supplemental schedule of pre-school program revenue and expenditures;

v. A pre-school funding footnote to report year over year revenue and expenditures for the preschool program, and a reconciliation of funds used to cover any deficit associated with the preschool program.

All of these reports will be provided by the Charter School to the Board with the annual audit.

k. Attendance. The Charter School shall maintain accurate daily records of student attendance and shall make such records available to the Board within the student data management system supplied by District 300.

7. Purchase Agreement. The Board and the Charter School may enter into a purchase agreement or agreements providing for the purchase by Northern Kane or the Charter School from the Board of certain goods, services and materials in connection with the operation of the Charter School, provided at cost as pursuant to Section 27A-5(h).

8. Insurance. Northern Kane or the Charter School shall purchase and maintain such insurance as shall protect the Charter School, the Board and their members, officers, agents and employees from claims and to the single occurrence and aggregate limits as set forth below. All insurance shall name the Board and District 300 as additional insureds, and shall be issued by an insurer licensed to transact business in the State of Illinois, with a BEST insurance rating of not less than A. If requested by District 300, Northern Kane shall provide copies of documents related to its insurance coverage for new school buildings that it has submitted to the Regional Office of Education. The Charter School has previously provided the Board certificates of insurance evidencing coverage in the types and amounts as set forth above and warrants that there have been no changes in insurance coverage. All such insurance policies shall contain a provision requiring notice to the Board, at least 30 days in advance, upon non-renewal or termination. In September of each school year, or as changes in coverage occur, Northern Kane shall provide certificates of insurance coverage to District 300.

a. General Liability -- \$10,000,000 limits.

b. School Board Legal/Professional Liability -- \$10,000,000 limits.

c. Umbrella (Excess Liability) -- \$10,000,000 limits.

- d. School Property for which the Charter School is contractually responsible by lease or other agreement, boiler and machinery exposures and business interruption/extra expense losses - Insured in an amount equal to replacement value.
- e. Property Insurance/Leased Property Insurance -- \$5,000,000 limits.
- f. Automobile Liability Insurance -- Insured in an amount equal to replacement cost.
- g. Workers Compensation Insurance, as required under Illinois law.
- h. Northern Kane shall offer Charter School employees the option to purchase, on substantially the same terms as presently in effect, health insurance, including, but not limited to, group health, dental, vision, short-term disability, long-term disability, life/accidental D & D, and an option to enroll in a 401(k) plan; provided, however, that Northern Kane reserves the right to modify the plans and coverages offered each year.

9. Academic Progress and Evaluations.

a. Accountability. Pupil performance shall be evaluated pursuant to the standards, objectives, and assessments set forth herein and in the Accountability Plan attached and incorporated by reference and shall be consistent with Section 2-3.64 of the School Code. All students will be evaluated based upon State Assessment Data and a national, plus local, normed diagnostic assessment. The scores shall be incorporated in the student's Personal Learning Plan (PLP) and reviewed with parents at the following PLP review. The students will be evaluated based upon the same standards used by the Board to evaluate District 300 students. The Charter School will also evaluate pupils according to any applicable standards set forth in said Accountability Plan. Due to possible changes in testing requirements or other accountability standards that may occur due to changes in state or federal law, the parties agree that the student performance goals outlined in the Accountability Plan shall be subject to re-negotiation effective on or before June 30 of each year of the Agreement upon written notice from the Board. The parties agree to work diligently and in good faith to re-negotiate these student performance goals. The Parties recognize that the Charter School's performance under the Accountability Plan may be one of the factors used by the Board to assess renewal of the charter pursuant to the statutory factors set forth in the Charter Schools Law.

b. Site Visits. Northern Kane and the Charter School shall grant reasonable access to, and cooperate with, the Board, its officers, employees and other designees, including allowing site visits by the Board, its officers, employees and other designees, for the purpose of allowing the Board to fully evaluate the operations and conformity to the Charter Schools Law. The Charter School shall also grant reasonable access to the Board upon receiving a written request from the Board to access the Charter School. A Board member and District 300 employee shall have the right to undertake semi-annual visits to the Charter School to evaluate general operations of Northern Kane, its accounting, financial management, and special learning services. Timing of the visits will be determined by District 300 and all known dates will be communicated to the Charter School no later than September 30 of each year of this Agreement. District 300 will provide reasonable notice to the Charter School for any additional site visits, and the date for such site visits will be mutually agreed upon between the parties. The Charter School will make all records available to District 300 within a reasonable time after receiving a written request from District 300, unless the Charter School is prohibited by law from sharing the records.

10. Special Education.

a. The Special Learning Services personnel included within the Charter School's budget and as a specified special education staffing cost shall be:

- One full time school social worker. The school social worker would oversee pupil personnel services, i.e., referrals for case study evaluations, appropriate classroom interventions, training of staff, FERPA matters, managing caseloads of Section 504 students, etc.;
- One full time teacher who is LBS I certified; and
- One full time certified nurse (RN).

b. In addition, Northern Kane and the Charter School will make arrangements for additional special education employees or contract services not included within the Charter School's budget as specified below. Such employees and contract services shall not be considered as specified budgeted special education staffing costs, and include:

- Certified speech language pathologist, as needed under applicable IEPs;
- Occupational therapist, as needed under applicable IEPs;
- Para-Professionals, as needed under applicable IEPs;
- Physical therapist, as needed under applicable IEPs;
- Vision/hearing specialists, as needed under applicable IEPs;
- School psychologist, as needed under applicable IEPs;
- assistive technology devices for its special education students, as needed under applicable IEPs;
- transportation to special education students who attend the charter facility as their daily school, as needed under applicable IEPs.

In the event the Charter School needs to utilize an outside party to provide any services set forth in this subsection (b), except for school psychologist services, the Charter School shall, at the beginning of the school year, consult with District 300 to determine whether District 300 personnel are able to accommodate the necessary services before contracting with a third party. In the event the Charter School and District 300 mutually agree that District 300 is able to adequately accommodate the necessary services, the Charter School shall provide to District 300 a copy of each such student's ELL, 504, and IEP renewal dates with sufficient advance notice to ensure that District 300 staff can accommodate the meeting schedule. District 300 shall be provided reasonable advance notice should a date or time for a scheduled meeting change.

c. Provision of Services. The Charter School shall provide services and accommodation to students with disabilities in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1401 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), Article 14 of the School Code, and any regulations promulgated thereunder, and subject to the following additional conditions:

i. The Charter School shall comply with its policies and procedures for serving students with disabilities and will comply with all District 300 policies and procedures for serving students with disabilities, including forwarding requests for due process hearings to the Chief of Education Services or his/her designee, to the extent they are not inconsistent with the Charter School's policies;

ii. The Charter School shall cooperate with District 300 and legal counsel chosen by District 300 with regard to due process hearings or other complaints filed against District 300 concerning a student enrolled in the Charter School, including providing documentation and appropriate staff for testimony, without additional cost to District 300;

iii. Students requiring special education services and enrolled at the Charter School will have access to the same full continuum of special education services required by law and available to all special education students enrolled in District 300 as required by law;

iv. The Charter School shall provide prior notice to the Chief of Education Services, and shall allow the Chief or his/her designee to participate, in all IEP conferences for disabled students;

v. The Charter School shall designate and identify to the Chief of Special Education an individual who shall assume case management responsibilities for disabled students at the Charter School;

vi. The Charter School shall hire or contract for services for the following individuals to deliver special education and related services to special education students enrolled in the Charter School. Such staff members or service providers are listed in Section 10.a and 10.b of this agreement:

vii. The Charter School must conduct case study evaluations (both initial evaluations and reevaluations) and annual IEP meetings for students enrolled in the Charter School;

viii. Special education students attending the Charter School who are eligible for extended school year services shall be entitled to attend District 300s ESY program, at the Charter School's expense;

ix. The Charter School shall draft and implement Section 504 Plans for eligible students enrolled in the Charter School, at the Charter School's expense; and

x. In compliance with IDEIA-2004, the K-12 e-Blended Program will implement a response to intervention protocol as documented by early intervening services in personal learning plans using research-based interventions prior to requesting a special education referral.

d. Funding of Services. Northern Kane or the Charter School shall be solely responsible for paying for the personnel set out in this section and budgeted by Northern Kane. Quarterly, expenses in excess of the budget shall be (a) drawn from the Special Education and Transportation Reserve and (b) annually any overage submitted for reimbursement to District 300. Any State or Federal resources received by District 300 for services provided by the Charter School's nurses, or other reimbursements for students served, shall flow through and be paid to the Charter School.

11. Renewal of Charter: Failure to Renew. The term of this Agreement runs until August 31, 2029. Consistent with the requirements of bonds issued by the Charter School, no later than June 1, 2028 and no earlier than January 1, 2028, Northern Kane shall provide a written proposal to the Board in accordance with Section 27A-9 of the Charter Schools Law, setting forth proposed terms of renewal of the Agreement (the "Renewal Proposal"). Pursuant to Section 27A- 9(b) of the Charter Schools Law, the Renewal Proposal of the Charter School shall contain the most recent annual report and financial statement of the Charter School. The written proposal may contain proposed changes to this Agreement that the Charter School desires to incorporate into the renewed agreement.

The Renewal Proposal shall be evaluated by the Board in accordance with the requirement of the Charter Schools Law and this Agreement. The Board shall provide written notice to the Charter School indicating whether, and upon what conditions the Board is willing to renew the charter of the Charter School, including any modified terms proposed by the Board. Said conditions will include:

1. Northern Kane employs a Chief Executive & Education Officer, or similar position, within its school leadership team. The person employed in this new position must have experience in and knowledge of education policy, instructional practice, curriculum alignment, and coaching.
2. Northern Kane provides an annual report to the District containing the names and titles of all Charter School staff. The report should also contain the salaries and benefits paid to each staff member.
3. Northern Kane adopts a student discipline policy that aligns with Illinois Public Act 99-0456 (formerly known as Senate Bill 100). Specifically, the policy must ensure that adequate interventions are provided prior to removing students from school and should identify strategies to reduce exclusionary discipline.

Within 45 days after receipt of the Renewal Proposal, the Board shall convene a public meeting to obtain information to assist the Board in its renewal determination at which meeting the Charter School shall be granted an opportunity to present the Renewal Proposal to the Board. At such a meeting, the Charter School shall provide any information requested by the Board to assist in its renewal determination and shall address any modified terms proposed by the Board and shall be permitted to submit documents and written and/or oral arguments. Within 30 days after the public meeting, the Board shall vote, in a public meeting, to either renew or not renew the Agreement. The Board may only refuse to renew the Agreement upon a finding that any cause for revocation exists under Section 12 hereof, or upon determining that it is not in the best interests of the students in District 300 to continue the operation of the Charter School.

In the event the parties are unable to reach agreement on renewal of the charter, the Charter School shall continue to operate for the remaining one year of the then present charter.

Notwithstanding the foregoing, the parties agree that the Charter School shall at the start of the fourth year of the Renewal and on the same dates as provided above, provide a written proposal to the Board setting forth proposed terms for an extension or renewal of this Agreement. In the event that the proposal requests renewal under the terms and conditions contained herein, or as amended from time to time, and, so long as the Charter School substantially meets all conditions of the mutually agreed evaluation criteria contained in the Renewal Book, this Charter Agreement, or the Accountability Plan, as determined by the Board in its sole discretion following public hearing, this Agreement shall be extended for an additional ten years from the then current termination date. If the proposal requires changes, it shall in all respects comply with the foregoing provisions for renewal after the initial term of the charter set forth above.

12. Minor Violations and Revocation of Charter. In the event there are alleged minor violations of this Agreement by either party, the Superintendent of District 300 and the CEO of the Charter School (and any other staff or faculty members as who may be needed to resolve the matter) shall meet to discuss and resolve the same. If a mutually agreeable resolution is not reached, then the parties may pursue a corrective action plan as hereinafter described in this Section 12.

The Board may revoke this Agreement and the charter of the Charter School in accordance with Section 27A-9 of the Charter Schools Law if the Board clearly demonstrates that the Charter School did any one of the following, or otherwise failed to comply with the requirements of the Charter Schools Law:

- a. Committed a material violation of the conditions, standards, or procedures set forth in this Agreement, the Renewal Book or the Charter Schools Law;
- b. Failed to meet or make reasonable progress toward achievement of the content standards or pupil performance standards identified in this Agreement, the Accountability Plan,, the Renewal Book, or state or federal law;
- c. Materially failed to meet the requirements of a Corrective Action Plan adopted after the date hereof, and failed within a reasonable time after due notice to implement a remediation response to the same;
- d. Failed to meet Non-profit Generally Accepted Accounting Principles (GAAP); or
- e. Violated any provision of law from which the Charter School was not exempted.

In the event of any such alleged violation or failure, the Board shall give Northern Kane notice, in writing, describing specifically the alleged violation or failure. Within two weeks after receipt of such written notice, Northern Kane and the Board or its representatives shall hold a meeting to enter into a corrective action plan or shall, by mutual agreement, extend the period within which to enter into such corrective action plan. In the event that a corrective action plan is entered into, such plan shall describe the timeline for corrective action, shall describe the steps for corrective action, and shall describe the criteria by which corrective action shall be evaluated. In no event shall such a timeline for corrective action be less than thirty days after the Corrective Action Plan is entered into.

In the event the parties are unable to reach a mutually acceptable corrective action plan, or in the event, in the Board's sole reasonable discretion, Northern Kane does not satisfy the requirements of the corrective action plan, Northern Kane shall have a period of not less than thirty (30) days to correct or amend such violation or failure.

If after following the procedures set forth in this Section, the Board determines to revoke this Agreement and the charter of the Charter School, the Board shall provide the Charter School with written notice setting forth in detail the grounds for revocation at least 30 days prior to the date the Board shall take final action on such revocation. The revocation of a charter shall be appealable to the Illinois State Board of Education in accordance with the Charter Schools Law or any other forum available under law.

The charter of the Charter School may also be revoked in the event the parties agree to terminate this Agreement by mutual consent.

13. Indemnification.

a. Northern Kane and the Charter School's Agreement to Indemnify. To the fullest extent permitted by law, Northern Kane and the Charter School shall indemnify, defend and hold harmless the Board, its officers, employees, agents, affiliates and representatives, past and present, from and against

any and all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, demands, suits, liabilities, injuries (personal or bodily), of every kind, nature and character arising or resulting from or occasioned by or in connection with (i) the possession, occupancy or use of the property of the Charter School, its faculty, students, patrons, employees, guests or agents, (ii) any negligent, willful, or wrongful act or omission to act by the Charter School, its faculty, students, patrons, employees, guests or agents, (iii) a violation of any law, statute, code, ordinance or regulation by the Charter School, its faculty, students, patrons, employees, guests or agents, and/or any breach, defaults, violation or nonperformance by the Charter School of any term, covenant, condition, duty or obligation provided in this Agreement. This indemnification shall not apply to the extent that any loss for which indemnity is claimed to the extent that the loss results from the negligence or wrongful act or omission of the Board, its officers, employees, agents, affiliates and representatives, past and present, or required by law or this Agreement. The Board retains final approval of any and all settlements or legal strategies or contracts which involve the Board, its officers, employees, agents, affiliates and representatives.

b. Board's Agreement to Indemnify. To the fullest extent permitted by law, the Board shall indemnify, defend and hold harmless Northern Kane and the Charter School, its officers, employees, agents, affiliates and representatives, past and present, from and against any and all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, demands, suits, liabilities, injuries (personal or bodily), of every kind, nature and character arising or resulting from or occasioned by or in connection with (i) any negligent, willful, or wrongful act or omission to act by the Board, District 300, its faculty, students, patrons, employees, guests or agents in connection with this Agreement, (ii) a violation of any law, statute, code, ordinance or regulation by the Board, District 300, its faculty, students, patrons, employees, guests or agents, and/or any breach, defaults, violation or nonperformance by the Board of any term, covenant, condition, duty or obligation provided in this Agreement. This indemnification shall not apply to the extent that any loss for which indemnity is claimed to the extent that the loss results from the negligence or wrongful act or omission of Northern Kane, the Charter School, its officers, employees, agents, affiliates and representatives, past and present, or required by law or this Agreement. The Board retains final approval of any and all settlements or legal strategies or contracts which involve the Board, its officers, employees, agents, affiliates and representatives.

This indemnification, defense and hold harmless obligation shall survive the termination of this Agreement. Each party shall have the right, at its own expense, to participate in the defense of any suit, without relieving the other party from any of their obligations hereunder.

14. Disclaimer of Liability. The parties expressly acknowledge that the Charter School is not operating as the agent, or under the direction and control, of the Board, and that the Board assumes no liability for the acts and omissions of the Charter School, its directors, agents or employees, the use and occupancy of the building(s) occupied by the Charter School, or any matter in connection with the condition of such building(s), nor shall the Board be liable for any debt or contractual obligation incurred by the Charter School. The Charter School acknowledges that it is without authority to, and will not, extend the faith and credit of the Board to any third party.

15. Governing Law. This Agreement shall be governed by, subject to and construed under the laws of the State of Illinois and adjudicated within a court of competent jurisdiction in Kane County which is the most proximate location of such a court to Northern Kane, the Charter School and the Board.

16. Waiver. No waiver of any breach of this Agreement shall be held as a waiver of any other or subsequent breach.

17. Counterparts; Signature. Electronic or by Facsimile. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which shall together constitute in one and the same instrument. Facsimile or electronic transmission of any signed original document, and the retransmission of any signed facsimile or electronic transmission, shall be the same as delivery of the

original signed document. At the request of any party, a party shall confirm documents with a facsimile or electronically transmitted signature by signing an original document.

18. Submission to the State Board of Education. The Secretary of the Board of Education is hereby authorized and directed to submit this Agreement to the Illinois State Board of Education for review and certification in accordance with Section 27A-6(d) of the Charter Schools Law.

19. Amendments. This Agreement may be amended only by consent of the parties hereto and, in the case of material amendments, only after submission of such amendments to, and approval by, ISBE in accordance with Section 27A-6(e) of the Charter Schools Law. Except as provided herein, nothing in this Agreement shall be construed as requiring Northern Kane to act or perform any service not otherwise required by the Charter Schools Law. The parties agree that in the event of any significant change to the Charter Schools Law they will meet to review such change and determine whether it is in the best interests of the parties to amend this Agreement in accordance with the provisions of such change.

20. Assignment. This Agreement may not be assigned or delegated by Northern Kane under any circumstances, it being expressly understood that the charter granted hereby runs solely and exclusively to Northern Kane.

a. Change of Name. The Board expressly agrees and acknowledges that, should a change of the name of the Charter School prove necessary, advantageous or otherwise desirable to Northern Kane, Northern Kane shall be permitted to change the name of the Charter School, subject to the approval of the Board, whose approval shall not be unreasonably withheld. In the event of a proposed name change, the Board shall provide its response to the proposed name change within fourteen (14) days of receiving notice of a proposed revised name. Upon approval of a proposed name change, all references in this Agreement to the Charter School shall be automatically amended to refer to the Charter School with its revised name.

b. Incorporation of Subsidiary. Nothing contained within this Agreement shall in any way prohibit, restrict or otherwise limit the ability of Northern Kane to incorporate the Charter School as a subsidiary corporation of Northern Kane, without requiring any permission or authorization from the Board. In the event Northern Kane takes such action, it shall provide the Board with not less than thirty (30) days written notice of the change in corporate structure. Subsequent to such incorporation of the Charter School as a subsidiary, all terms and conditions of this Agreement shall be performed by Northern Kane or the subsidiary, as appropriate, without amendment or alteration of any form. Notwithstanding any such incorporation of a subsidiary, the obligations of Northern Kane under this Agreement shall not be limited or terminated for the duration of this Agreement or any renewal hereof.

21. Termination. This Agreement may be terminated prior to its expiration by (a) the mutual consent of the parties or (b) revocation of the charter of the Charter School pursuant to Section 12 hereof. Termination of this Agreement for any reason shall serve to immediately revoke the charter granted hereby.

22. Notices. Any notice, demand or request from one party to any other party or parties hereunder shall be deemed to have been sufficiently given or served for all purposes if, and as of the date, it is delivered by hand, overnight courier, facsimile (with confirmation) or electronic communication within three (3) business days of being sent by registered or certified mail, postage prepaid, to the parties at the following addresses:

If to Northern Kane or the Charter School:

Northern Kane Educational Corp.
900 Wester Boulevard
Pingree Grove, IL 60140

With a copy to:

Mickey, Wilson, Weiler, Renzi Lenert & Julien, P.C.
140 S. Municipal Drive
Sugar Grove, IL 60554

If to the Board:

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

With a copy to:

Franczek
300 S. Wacker Drive Suite 3400
Chicago, IL 60606

23. Severability. In the event that any provision of this Agreement or the Renewal Book thereof to any person or in any circumstances shall be determined to be invalid, unlawful, or unenforceable to any extent, the remainder of this Agreement, and the Renewal Book of such provision to persons or circumstances other than those as to which it is determined to be invalid, unlawful or unenforceable, shall not be affected thereby, and each remaining provision of this Agreement shall continue to be valid and may be enforced to the fullest extent permitted by law.

24. Supersede. This Agreement supersedes and replaces any and all prior writings, agreements and understandings between the Board and the Charter School related to this Renewal Agreement. To the extent that any conflict or incompatibility exists between this Agreement, the Accountability Plan, and any other materials contained within the Renewal Book, the following order of precedence shall apply: (1) this Agreement shall control over all of the other documents; (2) the Accountability Plan shall control over any materials contained within the Renewal Book other than this Agreement.

25. Delegation. The parties agree and acknowledge that the functions and powers of the Board may be exercised by the Superintendent of Community Unit School District 300, provided that any ultimate decision regarding renewal, non-renewal or revocation of this Agreement may be made only by the Board.

26. Incorporation of Exhibits. All exhibits referenced herein are hereby incorporated into and made a part of this Agreement.

27. Construction. As this Agreement was negotiated by legal counsel for both parties, this Agreement shall be construed fairly as to both parties and not in favor of or against either party, regardless of which party prepared the Agreement.

IN WITNESS WHEREOF, the parties have made and entered into this Agreement as of the date first above written.

Exhibit A
Renewal Book

Exhibit B
Accountability Plan

NOTICE OF PUBLIC HEARING
February 5, 2024

**THE BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL DISTRICT 300,
KANE, MCHENRY, COOK, AND DEKALB COUNTIES**
Cambridge Lakes Charter School Agreement Renewal
Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb counties, State of Illinois, that a public hearing regarding the request of Cambridge Lakes Charter School (NKEC) to renew the Charter Agreement with Community Unit School District 300, shall be conducted at its regularly scheduled meeting on the 13th day of February 2024 at 6:30 p.m. at the District 300 Central Office located at 2550 Harnish Drive, Algonquin, IL.

The purpose of the hearing will be to receive public comment on the proposed Cambridge Lakes Charter School Agreement Renewal. The current agreement will expire on August 31, 2024. The requested renewal term is September 1, 2024 through August 31, 2029.

Dated this 5th day of February 2024 Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook, and DeKalb counties, State of Illinois.

Christine Birkett,
Board Secretary
Published in Daily Herald February 5, 2024 (4611339)

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

Fox Valley
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane and McHenry counties, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 02/05/2024 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Danula Baltz*
Designee of the Publisher of the Daily Herald

Control # 4611339



**Community Unit School District 300 Monthly
Fixed Asset Disposals
02/01/2024**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
1/8/2024	GVES	library books	N/A	861 weeded library books	various	N/A	Obsolete	Recycle
1/16/2024	MES	Furniture	N/A	Swivel rolling chairs	unknown	N/A	Broken	Refuse
1/18/2024	DHES	library books	N/A	681 weeded library books due to age and circulation	various	N/A	Obsolete	Recycle
1/22/2024	PVES	Curriculum	Versa Tiles	Versa Tiles Math LAb Kit	N/A	N/A	Obsolete	Refuse
1/22/2024	PVES	Curriculum	N/A	Coordinate planes	N/A	N/A	Obsolete	Refuse
1/22/2024	PVES	Curriculum	N/A	Large Bin of 1" wooden blocks	N/A	N/A	Obsolete	Refuse
1/24/2024	GVES	Freezer	Victory	Freezer VF-2	H0977233	T006708	Broken	Auction
1/25/2024	DMS	Furniture	N/A	Teacher desk	N/A	008018,	Broken	Refuse
1/25/2024	DMS	Furniture	N/A	Teacher desk	N/A	008378,	Broken	Refuse
1/25/2024	DMS	Furniture	N/A	Teacher desk	N/A	007811,	Broken	Refuse
1/25/2024	DMS	Furniture	N/A	5 Teacher desks, (2) 4 drawer file cabinets, rolling cabinet	N/A	N/A	Broken	Refuse
1/30/2024	ADMIN	Monitor	AOC	Portable Monitor 156LM00005	QACM5HA002948	T115477	Broken	Tech Recycle
1/19/2024	NES	Furniture	HON	6 - 60" rectangle tables	N/A	N/A	Broken	Refuse
1/4/2024	WCS	CRT TV	SAMSUNG	CXD1942	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	PROJECTOR	EPSON	N/A	N/A	T25305	Broken	Tech Recycle
1/4/2024	WCS	PROJECTOR	EPSON	H354A	N/A	T25908	Broken	Tech Recycle
1/4/2024	WCS	PROJECTOR	DELL	2400MP	N/A	T26024	Broken	Tech Recycle
1/4/2024	WCS	ACCESS POINT	CISCO	AIR-LAP1142N	N/A	T26973	Broken	Tech Recycle
1/4/2024	WCS	PROJECTOR	EPSON	H354A	N/A	T25907	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	N/A	N/A	T26136	Broken	Tech Recycle
1/4/2024	WCS	MONITOR WITH STAND	DELL	N/A	N/A	T004594	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	N/A	N/A	T015111	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	N/A	N/A	T013640	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	N/A	N/A	T013636	Broken	Tech Recycle
1/4/2024	WCS	KEYBOARDS (11)	DELL	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	ID NUMBER PAD	HORIZON	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	1 PLASTIC BIN OF MISC	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	2 BOX OF MISC	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	PHONE	MITEL	5312	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	CONTROL BOARD	TST	999-5200-000	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	AMP	EV	N/A	96309023	N/A	Broken	Tech Recycle
1/4/2024	WCS	AMP	EV	N/A	96309033	N/A	Broken	Tech Recycle
1/4/2024	WCS	AMP (2)	TDA 900	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	VIDEO SWITCHER (2)	CRESTRON	CEN-RGBHV8X8	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	AMP (2)	NEXIA CS	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	AUTOMATED WEATHER S	N/A	D97	N/A	T107098	Broken	Tech Recycle
1/4/2024	WCS	WEATHER BUG BLUE BUG	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	32 INCH TV	LG	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	DOCKING STATION STAND	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	DOCUMENT CAMERA	AVERVISION	N/A	N/A	T022972	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	REVA00	N/A	T013725	Broken	Tech Recycle
1/4/2024	WCS	MONITOR	DELL	REVA01	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	PRINTER	HP	LaserJet 2420	N/A	T003794	Broken	Tech Recycle
1/4/2024	WCS	PHONE (2)	MITEL	5312	N/A	N/A	Broken	Tech Recycle
1/4/2024	WCS	TR SERVER DOOR	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/5/2024	WCS	Printer	HP	LaserJet 2420	CNGJD27728	T004975	Broken	Tech Recycle
1/19/2024	NES	iPad	Apple	iPad	F9GFF2APRQ1GC	T108536	Broken	Tech Recycle
1/19/2024	NES	iPad	Apple	iPad	MVDP6C521P	T116664	Broken	Tech Recycle
1/31/2024	NES	Printer	DELL	Laser Printer 1720dn	6228XF9-70-13	T006586	Broken	Tech Recycle
1/5/24	ADMIN	Keyboard	Dell	A00	CN0N62507161665R190N	N/A	Broken	Tech Recycle
1/5/24	ADMIN	Keyboard	Dell	A00	CN06W6107161647S2M89	N/A	Broken	Tech Recycle
1/5/24	ADMIN	Mouse x3	Dell	N/A	N/A	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Mouse x2	Lenovo	N/A	N/A	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Mouse x2	Logitech	N/A	N/A	N/A	Obsolete	Tech Recycle

1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00R1T	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00r6z	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00xwe	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00i6a	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00pcm	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g01lg1	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g01m44	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm2g000w1	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00p6y	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00np1	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g01mkv	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1s40agm5g00t5r	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00R0W	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AJM5H0NT7R	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00P2X	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G005KC	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00T4B	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G01NYYW	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00NVN	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM2G00V5W	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM3G012FP	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AJ	1S40AJM5H0NATM	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G00NW4	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AJM5H0P4FM	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Docking Station	Lenovo	40AG	1S40AGM5G01P2N	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	DVD-R	Dell	N/A	N/A	N/A	Obsolete	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	P1911b	N/A	T24560	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	P1911b	N/A	T24401	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	P1911b	N/A	N/A	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	A00	CN0DC32371618631BJKX	T003434	Obsolete	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	1708FPt	N/A	T010535	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	A00	CN05XJ9J7287213B0ETM	T29071	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Dell	A02	CN0MK7Y4641801CG162S	T29009	Broken	Tech Recycle
1/5/24	ADMIN	Monitor	Lenovo	N/A	N/A	T012361	Broken	Tech Recycle
1/8/2024	ADMIN	Charger	Dell	LA130PM190	N/A	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Lenovo	ADL135NLC3A	8S5A10J75112L1CZ2BJ0P8H	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Vivacity	A12-TYPE-C	N/A	T167203	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Lenovo	ADLX65YLC2D	8ssa10r1687311cz98d24al	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Lenovo	ADLX90NCC2A	11s45n0251z1zs9c05m0ch	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Lenovo	ADL135NCC3A	8ssa10e75848c2tj1cj0b6b	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Thunderbolt	Lenovo	N/A	8SSC10W36461DT00CFPX	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Lenovo	ADLX65NLC2A	11s45n0259z1zs9744a20j	N/A	Obsolete	Tech Recycle
1/8/2024	ADMIN	Charger	Blackweb	BWA18H0020	N/A	N/A	Obsolete	Tech Recycle
1/11/2024	ADMIN	Laptop	Lenovo	L490	PF1TKSNF	T101587	Broken	Tech Recycle
1/11/2024	ADMIN	Laptop	Lenovo	T480s	N/A	T63997	Broken	Tech Recycle
1/11/2024	ADMIN	Laptop	Lenovo	T480s	PC131ZB1	T89342	Broken	Tech Recycle
1/16/2024	ADMIN	Box of Cat 5e	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/16/2024	ADMIN	Box of Cat 5e	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Box of Wires Misc (old)	N/A	N/A	N/A	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	BBU	sony	N/A	N/A	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	BBU	sony	N/A	N/A	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	Panasonic	WV-CW484S	GCA02783	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	Panasonic	WV-NW484S	GEA17922	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	AXIS	P1425-LE	ACCC8E9013D4	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	AXIS	P3245-LVE	ACCC8EE95547	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	Panasonic	WV-CW484S	GFA11988	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	Panasonic	WV-NW484S	GHA09319	N/A	Broken	Tech Recycle
1/17/2024	ADMIN	Camera	AXIS	P3225-LVE	ACCC8EA13149	N/A	Broken	Tech Recycle
1/24/2024	JHS	Server	Dell	Alert Logic Server	5R45HQ2	N/A	Obsolete	Tech Recycle
1/24/2024	HHS	Server	Dell	Alert Logic Server	F7X6MH3	T97768	Obsolete	Tech Recycle
1/24/2024	DCHS	Server	Dell	Alert Logic Server	H4JY233	T67185	Obsolete	Tech Recycle

1/24/2024

ADMIN

Docking Station

Lenovo

40B0

zdtg3qfn

T169929

Broken

Tech Recycle

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

2/1/2024
Date

Your board package includes the December 2023 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of December 31, 2023, the District had \$184,444,638.00 of cash on hand. The cash balance by fund was:

Operating Fund	\$137,712,678
Bond & Interest Fund	\$748,178
Site & Construction Fund	\$45,983,782
Total	\$184,444,638

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through November should be 50% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	42.77%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Operations & Maintenance	46.78%	This fund is on trend.
Bond & Interest	92.56%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	37.55%	This fund is on trend.
IMRF/Social Security	39.72%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Capital Projects	44.35%	This fund is used to pay for our capital projects.
Tort	99.73%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 48.53% of its budgeted revenue compared to 44.59% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 48.09% compared to 44.58% prior YTD.

- Local Revenues are on-trend at 48.67%;
- State Revenues are on-trend at 46.25%;
- Federal Revenues are on-trend at 49.47% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 43.01% compared to 41.52% prior to YTD.

- Salaries are at 41.60%- teacher and para salaries summer paychecks included in June 2023;
- Benefits are at 36.29%- teacher and para salaries summer paychecks included in June 2023;
- Purchase Services are at 48.89%;
- Supplies/Materials are at 63.17%; \$5.9M expended for textbook adoption (Ed Fund).
- Capital Outlay are at 58.19%; \$215K expended for a grant-funded special education project (Ed Fund).
- Other/Tuition are at 40.16%;
- Non-Capitalized Equipment is 32.65%.

Monthly Notes:

- Short-term interest rates have decreased from 5.339% in November to 5.329% in December. Total interest for the year is \$4,039,917.
- The Tort Fund has a deficit balance of (\$224,077) 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.
- As of the end of December, health claims have exceeded the total premiums by \$1.3 million.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements.

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2023

INVESTMENTS AT COST: \$ 184,444,638.00

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 20,114,564.07	
O&M Fund	\$ 1,046,925.37	
Transportation Fund	<u>\$ 63,691.21</u>	\$ 21,225,180.65

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,622,422.37</u>	
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Total Teachers, Retirement System		\$ 1,622,422.37
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Illinois Municipal Retirement Fund

IMRF	\$ 272,295.25	
FICA	\$ 254,925.75	
Medicare	<u>\$ 290,367.63</u>	

Total IMRF/FICA/Medicare Fund		\$ 817,588.63
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Total Payroll and Related Expenditures		<u><u>\$ 23,665,191.65</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 6

December 31, 2023

By Fund, By Object

All Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	257,703,525	126,722,528	49.17%
State	93,186,548	43,078,577	46.23%
Federal	35,446,345	17,688,199	49.90%
Other Source	-	-	
Total Revenues	<u>386,336,418</u>	<u>187,489,303</u>	<u>48.53%</u>
Salaries	179,240,410	74,571,556	41.60%
Benefits	55,689,298	20,210,952	36.29%
Purchased Services	61,537,979	30,078,276	48.88%
Supplies/Materials	18,022,667	11,385,777	63.17%
Capital Outlay	19,036,127	8,639,811	45.39%
Other	35,648,507	27,604,113	77.43%
Non-Capitalized Equipment	8,654,274	2,826,022	32.65%
Total Expenditures	<u>377,829,262</u>	<u>175,316,506</u>	<u>46.40%</u>
Revenues Over Disbursements	8,507,156	12,172,797	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>8,507,156</u>	<u>12,172,797</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 6

December 31, 2023

By Fund, By Object

Operating Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	230,242,998	112,049,491	48.67%
State	93,136,548	43,078,577	46.25%
Federal	29,174,647	14,432,756	49.47%
Other Sources	-	-	
Total Revenues	<u>352,554,193</u>	<u>169,560,823</u>	<u>48.09%</u>
Salaries	179,240,410	74,571,556	41.60%
Benefits	55,689,298	20,210,952	36.29%
Purchased Services	61,517,979	30,074,490	48.89%
Supplies/Materials	18,022,667	11,385,777	63.17%
Capital Outlay	1,426,218	829,954	58.19%
Other/Tuition	10,319,194	4,144,427	40.16%
Non-Capitalized Equipment	8,654,274	2,826,022	32.65%
Total Expenditures	<u>334,870,040</u>	<u>144,043,178</u>	<u>43.01%</u>
Revenues Over Disbursements	17,684,153	25,517,645	
Other Financing Sources	(14,489,420)	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>3,194,733</u>	<u>25,517,645</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 6

December 31, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 1-Educational			
Local	173,741,042	84,991,748	48.92%
State	84,018,755	38,384,616	45.69%
Federal	29,174,647	14,432,756	49.47%
Other Sources	-	-	
Total Revenues	<u>286,934,444</u>	<u>137,809,119</u>	<u>48.03%</u>
Salaries	170,671,144	70,073,450	41.06%
Benefits	46,541,074	16,583,402	35.63%
Purchased Services	35,744,174	18,489,731	51.73%
Supplies/Materials	10,158,748	8,072,757	79.47%
Capital Outlay	168,444	501,865	297.94%
Other/Tuition	10,202,895	4,144,327	40.62%
Non-Capitalized Equipment	8,403,247	2,691,134	32.02%
Total Expenditures	<u>281,889,726</u>	<u>120,556,666</u>	<u>42.77%</u>
Revenues Over Disbursements	5,044,718	17,252,454	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,044,718</u>	<u>17,252,454</u>	
Fund 2-Operations & Maintenance			
Local	36,114,062	17,488,188	48.42%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>36,114,062</u>	<u>17,488,188</u>	<u>48.42%</u>
Salaries	8,408,992	4,233,530	50.35%
Benefits	1,990,769	778,554	39.11%
Purchased Services	4,113,503	1,923,069	46.75%
Supplies/Materials	5,613,864	2,721,325	48.48%
Capital Outlay	1,167,850	291,217	24.94%
Other	9,000	100	1.11%
Non-Capitalized Equipment	251,027	134,888	53.73%
Total Expenditures	<u>21,555,005</u>	<u>10,082,683</u>	<u>46.78%</u>
Revenues Over Disbursements	14,559,057	7,405,505	
Other Financing Source Transfers	(14,489,420)	-	
Net Change to Fund Balance	<u>69,637</u>	<u>7,405,505</u>	
Fund 3-Bond & Interest			
Local	22,752,256	12,496,593	54.92%
Other Sources	-	-	0.00%
Total Revenues	<u>22,752,256</u>	<u>12,496,593</u>	<u>54.92%</u>
Purchased Services	20,000	3,786	18.93%
Other	25,329,313	23,459,687	92.62%
Total Expenditures	<u>25,349,313</u>	<u>23,463,472</u>	<u>92.56%</u>
Revenues Over Disbursements	(2,597,057)	(10,966,879)	
Other Financing Sources/(Uses)	2,489,420	-	
Net Change to Fund Balance	<u>(107,637)</u>	<u>(10,966,879)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 6

December 31, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 4-Transportation			
Local	11,195,177	5,288,143	47.24%
State	9,117,793	4,693,961	51.48%
Other Sources	-	-	
Total Revenues	<u>20,312,970</u>	<u>9,982,104</u>	<u>49.14%</u>
Salaries	160,274	264,576	165.08%
Benefits	41,979	22,420	53.41%
Purchased Services	19,328,302	7,336,085	37.96%
Supplies/Materials	2,250,055	591,695	26.30%
Capital Outlay	89,924	36,872	41.00%
Other	107,299	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>21,977,833</u>	<u>8,251,648</u>	<u>37.55%</u>
Revenues Over Disbursements	(1,664,863)	1,730,456	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,664,863)</u>	<u>1,730,456</u>	
Fund 5-IMRF/Social Security			
Local	4,934,755	2,536,676	51.40%
Total Revenues	<u>4,934,755</u>	<u>2,536,676</u>	<u>51.40%</u>
Benefits	7,115,476	2,826,576	39.72%
Total Expenditures	<u>7,115,476</u>	<u>2,826,576</u>	<u>39.72%</u>
Revenues Over Disbursements	(2,180,721)	(289,900)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,180,721)</u>	<u>(289,900)</u>	
Fund 6-Capital Projects			
Local	4,708,271	2,176,444	46.23%
State	50,000	-	0.00%
Federal	6,271,698	3,255,443	51.91%
Total Revenues	<u>11,029,969</u>	<u>5,431,887</u>	<u>49.25%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	17,609,909	7,809,856	44.35%
Other	-	-	
Total Expenditures	<u>17,609,909</u>	<u>7,809,856</u>	<u>44.35%</u>
Revenues Over Disbursements	(6,579,940)	(2,377,969)	
Other Financing Sources	12,000,000	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,420,060</u>	<u>(2,377,969)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 6

December 31, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 7-Working Cash			
Local	1,773,031	590,782	33.32%
Total Revenues	<u>1,773,031</u>	<u>590,782</u>	<u>33.32%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	1,773,031	590,782	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,773,031</u>	<u>590,782</u>	
Fund 8-Tort			
Local	2,484,931	1,153,953	46.44%
Total Revenues	<u>2,484,931</u>	<u>1,153,953</u>	<u>46.44%</u>
Purchase Services	<u>2,332,000</u>	<u>2,325,605</u>	<u>99.73%</u>
Total Expenditures	<u>2,332,000</u>	<u>2,325,605</u>	<u>99.73%</u>
Revenues Over Disbursements	152,931	(1,171,652)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>152,931</u>	<u>(1,171,652)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 12/31/23
OPERATING FUND INVESTMENTS										
WI TREASURY SEC., 912797FZ5	SEC	365	3/28/2023	7/25/2023	119	4.780%	4,062,000	3,999,836	-	-
First Mid Bank & Trust, National Assoc	CD	365	3/22/2023	7/26/2023	126	5.104%	249,368	245,050	-	-
Preferred Bank, NY	CD	365	3/22/2023	7/26/2023	126	5.140%	249,398	245,050	-	-
ISDLAF+ Term Series, IL	TS	365	5/18/2023	7/28/2023	71	5.030%	7,068,491	7,000,000	-	-
ISDLAF+ Term Series, IL	TS	365	6/23/2023	9/22/2023	91	5.150%	13,166,916	13,000,000	-	-
Vast Bank, National Association, OK	CD	365	7/12/2023	10/19/2023	99	5.250%	249,858	246,350	-	-
BOKF, National Association, OK	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Bank of China, NY	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank of Jasper, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
FirstBank, TN	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Heritage Bank of Commerce, CA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Kanza Bank, KS	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Louisiana National Bank, LA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
MapleMark Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Old National Bank, IN	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Peoples Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Pinnacle Bank, NE	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
SSB Community Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
St. Louis Bank, MO	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Texas Bank and Trust Company, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
The Paducah Bank and Trust Company, KY	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
United Roosevelt Savings Bank, NJ	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
West Bank, IA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Independent Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	220,832	217,984	-	-
Civista Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	180,485	178,158	-	-
Bruning Bank, NE	CDR	365	7/20/2023	10/19/2023	91	5.240%	174,183	171,936	-	-
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	-	-
ISDLAF+ Term Series, IL	TS	365	9/7/2023	12/6/2023	90	5.310%	21,680,193	21,400,000	-	-
Worthington Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
BCB Community Bank, NJ	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Centier Bank, IN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Chickasaw Community Bank, OK	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Citizens National Bank, N.A., LA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-

Devon Bank, IL	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Equitable Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
FirsTier Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
First Business Bank, WI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
First Community Bank of Heartland, KY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Habib American Bank, NY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Heritage Bank National Association, MN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Live Oak Banking Company, NC	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Ohio State Bank, OH	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
OneUnited Bank, MA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
River City Bank, CA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Solera National Bank, CO	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Sundown State Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
The State Bank, MI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
WesBanco Bank, Inc., WV	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Peoples Savings Bank of Rhineland, MO	CDR	365	9/21/2023	12/21/2023	91	5.350%	57,069	56,318	-	-
Independent Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	28,112	27,742	-	-
PONCE BANK	SDA		12/31/2023			5.350%	412	412	-	412
NEXBANK, SSB-ICS	SDA		12/31/2023			5.350%	6,443,350	6,443,350	-	6,443,350
Bank of China 1285997-1	SDA		12/31/2023			5.380%	6,635,238	6,635,238	-	6,635,238
Bank of China 1285906-1	SDA		12/31/2023			5.380%	37,772	37,772	-	37,772
Congressional Bank	SDA		12/31/2023			5.350%	694,847	694,847	-	694,847
NEXBANK, SSB-PHLY,TX	SDA		12/31/2023			5.350%	57	57	-	57
ISDLAF+ Term Series, IL	TS	365	9/7/2023	1/10/2024	125	5.360%	5,499,123	5,400,000	99,123.29	5,400,000
Adams Bank & Trust, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
American Bank and Trust., OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
BTC Bank, MO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Colorado, CO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Springfield, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Western Oklahoma, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
CIBC Bank USA, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Cathay Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Champlain National Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Cornerstone Bank, MA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Dayspring Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Dream First Bank, N.A., KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Elk State Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Exchange Bank and Trust Company, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
FFB Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
FNCB, PA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
First National Bank of Mount Dora, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
First National Bank of Pasco, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272

Generations Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Homeland Federal Savings Bank, LA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Landmark National Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Lea County State Bank, NM	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Legacy Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Liberty National Bank, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Mountain Valley Bank, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Partners Bank, AR	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Republic Bank & Trust Company, KY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
River Bank & Trust, AL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Security First Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
The Bank of Elk River, MN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
The Fahey Banking Company, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
TrustBank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Truxton Trust Company, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Waterford Bank, N.A., OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,581	246,272	3,309.45	246,272
American Bank, National Association, TX	CDR	365	10/12/2023	1/11/2024	91	5.390%	208,267	205,505	2,761.72	205,505
SNB Bank, National Association, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	2,690.71	200,221
Starion Bank, ND	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	2,690.71	200,221
Range Bank, National Association, MI	CDR	365	10/12/2023	1/11/2024	91	5.390%	164,359	162,179	2,179.48	162,179
Bruning Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	75,296	74,298	998.47	74,298
Civista Bank, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	68,990	68,075	914.84	68,075
Bank of Marin, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	14,479	14,287	192.00	14,287
Milledgeville State Bank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	1,991	1,965	26.40	1,965
Fed Home Ln Discount NT	SEC	365	3/2/2023	1/24/2024	328	5.095%	8,162,000	7,799,917	362,082.64	7,799,917
ISDLAF+ Term Series, IL	TS	365	10/30/2023	1/30/2024	92	5.350%	2,026,970	2,000,000	26,969.87	2,000,000
ISDLAF+ Term Series, IL	TS	365	9/22/2023	2/2/2024	133	5.350%	3,058,484	3,000,000	58,483.57	3,000,000
Treasury Bill, 912797JC2	SEC	365	10/4/2023	2/6/2024	125	5.383%	11,192,000	10,999,474	192,526.03	10,999,474
EagleBank, VA	CD	365	9/7/2023	3/7/2024	182	5.403%	249,855	243,300	6,554.74	243,300
DMB Community Bank, WI	CD	365	9/7/2023	3/7/2024	182	5.395%	249,845	243,300	6,544.51	243,300
Western Alliance Bank, CA	CD	365	9/7/2023	3/7/2024	182	5.411%	249,813	243,250	6,563.10	243,250
First State Bank and Trust Company, Inc., MO	CD	365	9/7/2023	3/7/2024	182	5.407%	249,860	243,300	6,559.66	243,300
5Star Bank, CO	CD	365	9/7/2023	3/7/2024	182	5.405%	249,891	243,350	6,540.60	243,350
Treasury Bill, 61497-1	SEC	365	9/7/2023	3/7/2024	182	5.380%	10,266,000	9,999,924	266,076.18	9,999,924
Treasury Bill 61697-1	SEC	365	9/18/2023	3/7/2024	171	5.370%	8,199,000	7,999,489	199,511.28	7,999,489
Nexbank, TX	CD	365	6/28/2023	4/4/2024	281	5.223%	13,313,281	12,800,000	513,281.05	12,800,000
Oklahoma Capital Bank, OK	CD	365	5/17/2023	4/18/2024	337	4.765%	249,880	239,350	10,530.19	239,350
Veritex Community Bank, TX	CD	365	5/17/2023	4/18/2024	337	4.738%	2,087,496	2,000,000	87,496.44	2,000,000
First Community Bank, NE	CD	365	5/17/2023	4/18/2024	337	4.833%	249,821	239,150	10,671.47	239,150
CrossFirst Bank, KS	CD	365	5/17/2023	4/18/2024	337	4.896%	249,855	239,050	10,805.33	239,050
CIBM Bank, WI	CD	365	5/17/2023	4/18/2024	337	4.770%	249,839	239,300	10,538.97	239,300
Merrick Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.749%	249,739	239,250	10,489.29	239,250

First Southeast Bank, MN	CD	365	5/17/2023	4/18/2024	337	4.793%	249,732	239,150	10,582.04	239,150
Capital Community Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.738%	249,717	239,250	10,466.76	239,250
Pinnacle Bank, GA	CD	365	5/17/2023	4/18/2024	337	4.796%	249,739	239,150	10,589.24	239,150
Barrington Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Schaumburg Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Crystal Lake Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Village Bank and Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Beverly Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	216,075	207,000	9,074.63	207,000
Hinsdale Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Northbrook Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wheaton Bank & Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wintrust Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
State Bank of the Lakes	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Old Plank Trail Community Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
ISDLAF+ Term Series, IL	TS	365	6/23/2023	5/1/2024	313	5.200%	8,252,275	7,900,000	352,275.08	7,900,000
Customers Bank	CD	365	6/12/2023	5/2/2024	325	5.111%	11,497,488	10,997,000	500,488.22	10,997,000
Bank 7	CD	365	6/12/2023	5/15/2024	338	5.204%	249,784	238,300	11,483.79	238,300
Financial Federal Bank, TN	CD	365	5/17/2023	5/16/2024	365	5.000%	249,900	238,000	11,900.00	238,000
NorthEast Community Bank, NY	CD	365	5/17/2023	5/16/2024	365	5.022%	249,762	237,850	11,912.19	237,850
First National Bank, ME	CD	365	5/17/2023	5/16/2024	365	4.997%	249,856	238,000	11,855.63	238,000
First Horizon Bank, 337158AW9	DTC	365	5/23/2023	5/22/2024	365	5.053%	237,000	237,219		237,219
Morgan Stanley Bank NA, 61690U6Q8	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
Bank of America NA, 06051VT89	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217
First Internet Bank of Indiana, IN	CD	365	5/17/2023	11/7/2024	540	4.509%	247,652	232,100	15,551.50	232,100
Bank Hapoalim B.M., NY	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
ServisFirst Bank, FL	CD	365	5/17/2023	11/7/2024	540	5.302%	249,879	231,750	18,128.93	231,750
Schertz Bank & Trust, TX	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
The First National Bank of McGregor, TX	CD	365	5/17/2023	11/7/2024	540	4.700%	249,683	233,450	16,232.77	233,450
First Western Bank & Tru, 33749VBQ0	DTC	365	5/23/2023	11/22/2024	549	4.762%	248,000	248,316		248,316
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365	5/24/2023	11/25/2024	551	5.005%	243,000	243,157		243,157
Cornerstone Bank, NE	CD	365	5/17/2023	5/16/2025	730	5.060%	249,883	226,500	23,383.07	226,500
Baxter Credit Union, IL	CD	365	5/17/2023	5/16/2025	730	4.718%	249,888	228,000	21,887.54	228,000
Wells Fargo Bank NA, 949764CT9	DTC	365	5/23/2023	5/23/2025	731	4.855%	248,000	248,213		248,213
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,433
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	5.315%		228,308	-	228,308
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	5.329%		30,375,601	-	30,375,601
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	12/31/2023			26,080,000	26,080,000	-	26,080,000
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	5.315%		6,327,367	-	6,327,367
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	5.329%		5,805,810		5,805,810

Total Operating Investments with PMA		188,539,185
	Outstanding Items	(6,105,827)
	Bond & Interest Fund Transfers	1,263,103
	Capital Fund Cash Balance	(45,983,782)
TOTAL OPERATING FUNDS AS OF	31-Dec-23	137,712,678
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):	31-Dec-23	748,178
TOTAL CAPITAL FUND INVESTMENTS AS OF	31-Dec-23	45,983,782
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)	31-Dec-23	\$ 184,444,638

December 31, 2023

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 12/31/23
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2023			5.350%	127,207	127,207	-	127,207
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	5.315%		39,732	-	39,732
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	5.329%		863,720	-	863,720
Total B&I Investments with PMA											1,030,658
USBank Intercept Escrow Fund 400554.1	MMA								978,971	0	978,971
USBank 2001 Escrow Fund 400540.1	MMA								831	0	831
Total B&I Investments with US Bank											980,623
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:									31-Dec-23	980,623	2,011,281
										Outstanding Items	-
										Operating Fund Transfers	(1,263,103)
										Cash Balance Per General Ledger	748,178

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 1

Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
8000					
Cash					
8010-0000	Cash	77,256,252.31	67,965,881.48	9,290,370.83	13.7
8014-0000	Payroll Account	37,552.87	32,409.27	5,143.60	15.9
8015-0000	Flex Account	27,100.34	971.03	26,129.31	2690.9
8016-0000	Board Account Deposits	108,353.73	3,336.09	105,017.64	3147.9
8017-0000	Student Payments Account	2,144.27	24.69	2,119.58	8584.8
Total Cash		77,431,403.52	68,002,622.56	9,428,780.96	13.9
RECEIVABLES					
Receivables					
8100					
110-122					
8110-0000	Interest Receivable	172,182.00	424,117.00	251,935.00-	59.4-
8190-0000	Grants Receivable	6,216,282.05	6,045,171.05	171,111.00	2.8
8192-0000	Property Taxes Receivable	78,541,951.00	70,468,621.00	8,073,330.00	11.5
Total 110-122		84,930,415.05	76,937,909.05	7,992,506.00	10.4
8400					
Other Current Assets					
8440-0000	Prepaid Expenses	1,416.00	1,416.00	0.00	
8486-0000	Invoice Tolerance	.01-	.01-	0.00	
Total Other Current Assets		1,415.99	1,415.99	0.00	
Total Receivables		84,931,831.04	76,939,325.04	7,992,506.00	10.4
Total Current Assets		162,363,234.56	144,941,947.60	17,421,286.96	12.0
Total Assets		162,363,234.56	144,941,947.60	17,421,286.96	12.0
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	382,370.78-	392,407.53-	10,036.75	2.6-
9021-0000	Accrued Payroll	259,768.50-	0.00	259,768.50-	
9022-0000	Deferred Revenue	77,382,745.23-	70,883,790.23-	6,498,955.00-	9.2
9023-0000	Accrued Accounts Payable (Auditor A	638,079.64-	761,502.17-	123,422.53	16.2-
9025-0000	Unclaimed Property Liability	1,547.65-	0.00	1,547.65-	
9098-0000	Premium Group Term Life (Noncash) (135,004.39-	376.91	135,381.30-	35918.7-
Total Current Liabilities		78,799,516.19-	72,037,323.02-	6,762,193.17-	9.4
9300					
Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	1,173.34	684.80	488.54	71.3
9302-0000	SIT Payable	293.73	0.00	293.73	
9310-0000	Annuities Payable	201.53-	248.47	450.00-	181.1-
9320-0000	Employee Disability/Life Payable	2,831.80-	16,140.46-	13,308.66	82.5-

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 2

Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	26,658.59-	68,459.92-	41,801.33	61.1-
9322-0000	Employee Health Payable	314.98	0.00	314.98	
9325-0000	Health Savings Account (HSA)	4,500.00-	0.00	4,500.00-	
9330-0000	TRS	413,159.34-	679,212.77-	266,053.43	39.2-
9340-0000	THIS-Employee	121,723.32-	152,788.97-	31,065.65	20.3-
9362-0000	Garnishments	88.08	731.66	643.58-	88.0-
9363-0000	Union Dues	0.00	96.01	96.01-	100.0-
9368-0000	Employee Voluntary Insurance Payabl	351.39	351.39	0.00	
	Total Payroll Deductions	566,853.06-	914,489.79-	347,636.73	38.0-
9400	Other Payables				
9402-0000	Owed to Foundation	67.40-	370.00-	302.60	81.8-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,624.23-	1,326.23-	298.00-	22.5
9410-0000	Owed to Building-Vending	176,115.96-	179,193.42-	3,077.46	1.7-
9411-0000	Owed to Building-Picture Money	172,204.87-	169,459.77-	2,745.10-	1.6
9412-0000	Owed to Building-ACT Prep Program	295,444.40-	464,458.35-	169,013.95	36.4-
9413-0000	Owed to Building-Physical Education	321,483.00-	314,507.89-	6,975.11-	2.2
9414-0000	Owed to Building-Athletics	285,759.72-	294,827.49-	9,067.77	3.1-
9415-0000	Owed to Building-Yearbook	94,490.33-	117,185.64-	22,695.31	19.4-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	239,263.16-	277,108.02-	37,844.86	13.7-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	216,047.09-	213,680.95-	2,366.14-	1.1
9420-0000	Owed to Building - Spec Olympics	4,364.73-	4,499.41-	134.68	3.0-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	20,406.29-	29,902.15-	9,495.86	31.8-
9423-0000	Owed to Building - Athletic Donation	86,812.95-	89,072.79-	2,259.84	2.5-
9424-0000	Owed To Building - Musical	151,747.11-	121,930.40-	29,816.71-	24.5
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	106,128.00-	85,643.19-	20,484.81-	23.9
9428-0000	Owed to Building - Homeless	15,817.90-	14,880.53-	937.37-	6.3
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	80,016.94-	100,804.09-	20,787.15	20.6-
9434-0000	Owed to Buildings-Basketball	1,103.09-	685.17-	417.92-	61.0
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	7,858.83-	1,958.83-	5,900.00-	301.2
9460-0000	Other Payables	2,450,684.55	2,532,208.58	81,524.03-	3.2-
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	2,077.25-	1,241.25-	836.00-	67.4
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	8,125.19-	3,770.92-	4,354.27-	115.5
9465-0000	Summer Camp-Boys Basketball	15,229.04-	11,204.32-	4,024.72-	35.9
9466-0000	Summer Camp-Coed Tennis	14,725.51-	9,142.08-	5,583.43-	61.1
9467-0000	Summer Camp-Football	8,705.70-	1,505.72	10,211.42-	678.2-
9468-0000	Summer Camp-Coed Volleyball	6,734.87-	2,534.87-	4,200.00-	165.7
9469-0000	Summer Camp-Coed Wrestling	7,730.69-	4,629.19-	3,101.50-	67.0
9470-0000	Summer Camp-Boys Baseball	7,037.36-	10,522.64-	3,485.28	33.1-
9471-0000	Summer Camp-Girls Softball	5,437.66-	1,580.32-	3,857.34-	244.1
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 3

Fiscal Year 2024

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9473-0000	Summer Camp-Coed Soccer	333.30	333.30	0.00	
9474-0000	Summer Camp-Cheerleading	6,048.29-	5,119.12-	929.17-	18.2
9475-0000	Custodial Services	167,413.60-	129,938.20-	37,475.40-	28.8
9477-0000	Summer Camp-Coed Basketball	233.60	233.60	0.00	
9478-0000	Summer Camp-Girls Soccer	674.37-	564.37-	110.00-	19.5
9479-0000	Summer Camp-Coed Cross Country	1,272.90-	104.98	1,377.88-	1312.5-
9480-0000	Summer Camp-Boys Lacrosse	3,597.29-	2,261.25-	1,336.04-	59.1
9481-0000	Summer Camp-Girls Lacrosse	14.62-	14.62-	0.00	
9482-0000	Summer Camp-Dance Camp	5,164.46-	12,324.06-	7,159.60	58.1-
9483-0000	Summer Camp-Boys Soccer	22,633.86-	20,466.54-	2,167.32-	10.6
9484-0000	Summer Camp-Girls Golf	2,012.54-	692.54-	1,320.00-	190.6
9485-0000	Summer Camp-Boys Golf	3,374.18-	1,724.65-	1,649.53-	95.6
9486-0000	Summer Camp-Girls Volleyball	19,411.28-	10,490.72-	8,920.56-	85.0
9488-0000	Summer Camp-Marching Band	3,191.14-	1,948.74-	1,242.40-	63.8
9492-0000	Summer Camp-Strength & Conditioning	8,540.28-	2,704.72-	5,835.56-	215.8
9493-0000	Summer Camp-Girls Track	208.99-	208.99-	0.00	
9494-0000	Summer Camp-Boys Track	1,585.00-	225.00-	1,360.00-	604.4
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	4,307.39-	4,575.19-	267.80	5.9-
9498-0000	Owed to Special Events	3,021.77-	1,741.77-	1,280.00-	73.5
9499-0000	Owed to Wellness	43,972.84-	29,814.84-	14,158.00-	47.5
	Total Other Payables	222,436.27-	241,232.70-	18,796.43	7.8-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	0.00	3,696,757.00-	3,696,757.00	100.0-
	Total Long-Term Liabilities	0.00	3,696,757.00-	3,696,757.00	100.0-
	Total Liabilities	79,588,805.52-	76,889,802.51-	2,699,003.01-	3.5
FUNDBAL	Equity				
9900-0000	Fund Balance	63,406,139.50-	55,633,280.55-	7,772,858.95-	14.0
9950-0000	Current Year Net Change in Fund Balan	19,628,157.99-	12,418,864.54-	7,209,293.45-	58.1
9997-0000	Payroll Clearing	259,768.50	0.00	259,768.50	
9999-0000	Error Suspense	99.95	0.00	99.95	
	Total Equity	82,774,429.04-	68,052,145.09-	14,722,283.95-	21.6
	Total Liabilities & Fund Equit	162,363,234.56-	144,941,947.60-	17,421,286.96-	12.0

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 11 - Health Insurance Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 4

Fiscal Year 2024

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,511,972.63	696,990.64	814,981.99	116.9
	Total Cash	1,511,972.63	696,990.64	814,981.99	116.9
	Total Current Assets	1,511,972.63	696,990.64	814,981.99	116.9
	Total Assets	1,511,972.63	696,990.64	814,981.99	116.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	4,106.26	0.00	4,106.26	
	Total Current Liabilities	4,106.26	0.00	4,106.26	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,350,330.85-	552,218.71-	798,112.14-	144.5
9323-0000	Employee Dental Payable	147,517.00-	132,180.80-	15,336.20-	11.6
9324-0000	Employee Vision Payable	18,231.04-	12,591.13-	5,639.91-	44.8
	Total Payroll Deductions	1,516,078.89-	696,990.64-	819,088.25-	117.5
	Total Liabilities	1,511,972.63-	696,990.64-	814,981.99-	116.9
	Total Liabilities & Fund Equity	1,511,972.63-	696,990.64-	814,981.99-	116.9

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 14 - Grant Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 5

Fiscal Year 2024

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,048,233.33	1,761,947.12-	3,810,180.45	216.2-
	Total Cash	2,048,233.33	1,761,947.12-	3,810,180.45	216.2-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	.01	0.00	
	Total Other Current Assets	.01	.01	0.00	
	Total Receivables	.01	.01	0.00	
	Total Current Assets	2,048,233.34	1,761,947.11-	3,810,180.45	216.2-
	Total Assets	2,048,233.34	1,761,947.11-	3,810,180.45	216.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	27,124.66	541.95	26,582.71	4905.0
9023-0000	Accrued Accounts Payable (Auditor A	29,592.58-	2,710.63-	26,881.95-	991.7
	Total Current Liabilities	2,467.92-	2,168.68-	299.24-	13.8
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	58,417.96-	0.00	
	Total Payroll Deductions	58,417.96-	58,417.96-	0.00	
9400	Other Payables				
9428-0000	Owed to Building - Homeless	0.00	887.63	887.63-	100.0-
	Total Other Payables	0.00	887.63	887.63-	100.0-
	Total Liabilities	60,885.88-	59,699.01-	1,186.87-	2.0
FUNDBAL	Equity				
9900-0000	Fund Balance	2,516,947.49-	798,799.58-	1,718,147.91-	215.1
9950-0000	Current Year Net Change in Fund Balan	529,600.03	2,620,445.70	2,090,845.67-	79.8-
	Total Equity	1,987,347.46-	1,821,646.12	3,808,993.58-	209.1-
	Total Liabilities & Fund Equit	2,048,233.34-	1,761,947.11	3,810,180.45-	216.2-

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 14 - Grant Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 6

Fiscal Year 2024

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
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		=====	=====	=====	=====

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 19 - Covid 19 Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 7

Fiscal Year 2024

Consolidated		Current Year	Previous Year	Change	Percent
Covid 19 Fund					
Account Nbr	Description				
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	7,415,178.15-	727,086.25-	6,688,091.90-	919.8
8014-0000	Payroll Account	.01-	0.00	.01-	
	Total Cash	7,415,178.16-	727,086.25-	6,688,091.91-	919.8
	Total Current Assets	7,415,178.16-	727,086.25-	6,688,091.91-	919.8
	Total Assets	7,415,178.16-	727,086.25-	6,688,091.91-	919.8
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	12,196.07	11.99	12,184.08	101618.7
9023-0000	Accrued Accounts Payable (Auditor A)	12,196.07-	11.99-	12,184.08-	101618.7
	Total Current Liabilities	0.00	0.00	0.00	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	492.82-	1,366.08-	873.26	63.9-
9321-0000	FSA	5,312.51-	6,236.38-	923.87	14.8-
9330-0000	TRS	322.14	0.00	322.14	
	Total Payroll Deductions	5,483.19-	7,602.46-	2,119.27	27.9-
	Total Liabilities	5,483.19-	7,602.46-	2,119.27	27.9-
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,574,626.67	982,323.86	4,592,302.81	467.5
9950-0000	Current Year Net Change in Fund Balan	1,846,034.68	247,635.15-	2,093,669.83	845.5-
	Total Equity	7,420,661.35	734,688.71	6,685,972.64	910.0
	Total Liabilities & Fund Equit	7,415,178.16	727,086.25	6,688,091.91	919.8

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 6 Ending December 31, 2023

Page 8

Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	11,119,041.76	12,454,459.19	1,335,417.43-	10.7-
	Total Cash	11,119,041.76	12,454,459.19	1,335,417.43-	10.7-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	9,989.00	55,887.00	45,898.00-	82.1-
8192-0000	Property Taxes Receivable	17,168,353.00	14,470,397.00	2,697,956.00	18.6
	Total 110-122	17,178,342.00	14,526,284.00	2,652,058.00	18.3
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.14-	.13-	.01-	7.7
	Total Other Current Assets	.14-	.13-	.01-	7.7
	Total Receivables	17,178,341.86	14,526,283.87	2,652,057.99	18.3
	Total Current Assets	28,297,383.62	26,980,743.06	1,316,640.56	4.9
	Total Assets	28,297,383.62	26,980,743.06	1,316,640.56	4.9
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	129,808.23-	83,730.90-	46,077.33-	55.0
9022-0000	Deferred Revenue	16,894,924.00-	14,525,106.00-	2,369,818.00-	16.3
9023-0000	Accrued Accounts Payable (Auditor A	33,069.96	.13	33,069.83	5438330.8
	Total Current Liabilities	16,991,662.27-	14,608,836.77-	2,382,825.50-	16.3
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	245.17-	0.00	
9320-0000	Employee Disability/Life Payable	7,723.87-	7,281.22-	442.65-	6.1
9321-0000	FSA	5,375.32-	5,882.32-	507.00	8.6-
	Total Payroll Deductions	13,344.36-	13,408.71-	64.35	.5-
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 02/05/24
Time 13:14

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 6 Ending December 31, 2023

Page 9

Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	442,747.00-	646,980.00-	204,233.00	31.6-
	Total Long-Term Liabilities	442,747.00-	646,980.00-	204,233.00	31.6-
	Total Liabilities	17,447,753.46-	15,269,225.31-	2,178,528.15-	14.3
FUNDBAL	Equity				
9900-0000	Fund Balance	3,444,124.94-	6,634,638.74-	3,190,513.80	48.1-
9950-0000	Current Year Net Change in Fund Balan	7,405,505.22-	5,076,879.01-	2,328,626.21-	45.9
	Total Equity	10,849,630.16-	11,711,517.75-	861,887.59	7.4-
	Total Liabilities & Fund Equity	28,297,383.62-	26,980,743.06-	1,316,640.56-	4.9

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 10

Fiscal Year 2024

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	748,177.98	26,426.02-	774,604.00	2931.2-
	Total Cash	748,177.98	26,426.02-	774,604.00	2931.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	24,300.00	41,168.00	16,868.00-	41.0-
8192-0000	Property Taxes Receivable	12,427,273.00	13,240,757.00	813,484.00-	6.1-
	Total 110-122	12,451,573.00	13,281,925.00	830,352.00-	6.3-
	Total Receivables	12,451,573.00	13,281,925.00	830,352.00-	6.3-
	Total Current Assets	13,199,750.98	13,255,498.98	55,748.00-	.4-
	Total Assets	13,199,750.98	13,255,498.98	55,748.00-	.4-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	12,240,367.00-	13,281,056.00-	1,040,689.00	7.8-
	Total Current Liabilities	12,240,367.00-	13,281,056.00-	1,040,689.00	7.8-
	Total Liabilities	12,240,367.00-	13,281,056.00-	1,040,689.00	7.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	11,926,263.29-	10,658,353.55-	1,267,909.74-	11.9
9950-0000	Current Year Net Change in Fund Balan	10,966,879.31	10,683,910.57	282,968.74	2.6
	Total Equity	959,383.98-	25,557.02	984,941.00-	3853.9-
	Total Liabilities & Fund Equit	13,199,750.98-	13,255,498.98-	55,748.00	.4-

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 40 - Transportation Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 11

Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	8,010,592.80	7,406,523.78	604,069.02	8.2
	Total Cash	8,010,592.80	7,406,523.78	604,069.02	8.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	14,091.00	27,910.00	13,819.00-	49.5-
8190-0000	Grants Receivable	2,442,738.00	2,321,853.00	120,885.00	5.2
8192-0000	Property Taxes Receivable	5,166,591.00	4,410,438.00	756,153.00	17.1
	Total 110-122	7,623,420.00	6,760,201.00	863,219.00	12.8
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	.01	0.00	
	Total Other Current Assets	.01	.01	0.00	
	Total Receivables	7,623,420.01	6,760,201.01	863,219.00	12.8
	Total Current Assets	15,634,012.81	14,166,724.79	1,467,288.02	10.4
	Total Assets	15,634,012.81	14,166,724.79	1,467,288.02	10.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	19,717.85-	46.38-	19,671.47-	42413.7
9022-0000	Deferred Revenue	5,092,149.00-	4,437,759.00-	654,390.00-	14.7
9023-0000	Accrued Accounts Payable (Auditor A	14,267.28-	14,406.22-	138.94	1.0-
	Total Current Liabilities	5,126,134.13-	4,452,211.60-	673,922.53-	15.1
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	184.58-	0.00	
9320-0000	Employee Disability/Life Payable	126.01-	119.33-	6.68-	5.6
	Total Payroll Deductions	310.59-	303.91-	6.68-	2.2
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	36,817.00-	23,388.00-	13,429.00-	57.4
	Total Long-Term Liabilities	36,817.00-	23,388.00-	13,429.00-	57.4
	Total Liabilities	5,163,261.72-	4,475,903.51-	687,358.21-	15.4

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 40 - Transportation Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 12

Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9900-0000	Fund Balance	8,740,294.92-	8,715,727.48-	24,567.44-	.3
9950-0000	Current Year Net Change in Fund Balan	1,730,456.17-	975,093.80-	755,362.37-	77.5
	Total Equity	10,470,751.09-	9,690,821.28-	779,929.81-	8.0
	Total Liabilities & Fund Equit	15,634,012.81-	14,166,724.79-	1,467,288.02-	10.4

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 13

Fiscal Year 2024

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,020,371.98	5,019,914.64	999,542.66-	19.9-
	Total Cash	4,020,371.98	5,019,914.64	999,542.66-	19.9-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	11,267.00	27,220.00	15,953.00-	58.6-
8192-0000	Property Taxes Receivable	2,024,773.00	2,938,410.00	913,637.00-	31.1-
	Total 110-122	2,036,040.00	2,965,630.00	929,590.00-	31.3-
	Total Receivables	2,036,040.00	2,965,630.00	929,590.00-	31.3-
	Total Current Assets	6,056,411.98	7,985,544.64	1,929,132.66-	24.2-
	Total Assets	6,056,411.98	7,985,544.64	1,929,132.66-	24.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,000,041.00-	2,965,056.00-	965,015.00	32.5-
	Total Current Liabilities	2,000,041.00-	2,965,056.00-	965,015.00	32.5-
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	822.84-	0.00	
	Total Payroll Deductions	822.84-	822.84-	0.00	
	Total Liabilities	2,000,863.84-	2,965,878.84-	965,015.00	32.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	4,743,791.35-	4,997,700.14-	253,908.79	5.1-
9950-0000	Current Year Net Change in Fund Balan	688,243.21	21,965.66-	710,208.87	3233.3-
	Total Equity	4,055,548.14-	5,019,665.80-	964,117.66	19.2-
	Total Liabilities & Fund Equit	6,056,411.98-	7,985,544.64-	1,929,132.66	24.2-

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 6 Ending December 31, 2023

Page 14

Fiscal Year 2024

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	948,803.89	1,267,845.51	319,041.62-	25.2-
	Total Cash	948,803.89	1,267,845.51	319,041.62-	25.2-
	Total Current Assets	948,803.89	1,267,845.51	319,041.62-	25.2-
	Total Assets	948,803.89	1,267,845.51	319,041.62-	25.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	2,791.73-	2,791.73-	0.00	
9305-0000	Medicare Only Payable	8,168.59-	8,226.35-	57.76	.7-
	Total Payroll Deductions	10,960.32-	11,018.08-	57.76	.5-
	Total Liabilities	10,960.32-	11,018.08-	57.76	.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	539,501.76-	1,158,282.85-	618,781.09	53.4-
9950-0000	Current Year Net Change in Fund Balan	398,343.35-	98,546.12-	299,797.23-	304.2
9999-0000	Error Suspense	1.54	1.54	0.00	
	Total Equity	937,843.57-	1,256,827.43-	318,983.86	25.4-
	Total Liabilities & Fund Equit	948,803.89-	1,267,845.51-	319,041.62	25.2-

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 60 - Site & Construction Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 15

Fiscal Year 2024

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	30,103,315.51	19,381,087.52	10,722,227.99	55.3
	Total Cash	30,103,315.51	19,381,087.52	10,722,227.99	55.3
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	100,335.00	103,597.00	3,262.00-	3.1-
8190-0000	Grants Receivable	3,255,443.00	0.00	3,255,443.00	
8191-0000	CPPRT Receivable	894,101.00	890,125.00	3,976.00	.4
	Total 110-122	4,249,879.00	993,722.00	3,256,157.00	327.7
	Total Receivables	4,249,879.00	993,722.00	3,256,157.00	327.7
	Total Current Assets	34,353,194.51	20,374,809.52	13,978,384.99	68.6
	Total Assets	34,353,194.51	20,374,809.52	13,978,384.99	68.6
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	27,050.00-	0.00	27,050.00-	
9014-0000	Construction Contracts Payable	1,091,272.00-	1,649,866.00-	558,594.00	33.9-
9022-0000	Deferred Revenue	76,696.00-	101,411.00-	24,715.00	24.4-
9023-0000	Accrued Accounts Payable (Auditor A	1,915,656.69-	276,632.71-	1,639,023.98-	592.5
	Total Current Liabilities	3,110,674.69-	2,027,909.71-	1,082,764.98-	53.4
	Total Liabilities	3,110,674.69-	2,027,909.71-	1,082,764.98-	53.4
FUNDBAL	Equity				
9900-0000	Fund Balance	33,814,647.09-	21,616,275.65-	12,198,371.44-	56.4
9950-0000	Current Year Net Change in Fund Balan	2,572,127.27	3,269,375.84	697,248.57-	21.3-
	Total Equity	31,242,519.82-	18,346,899.81-	12,895,620.01-	70.3
	Total Liabilities & Fund Equit	34,353,194.51-	20,374,809.52-	13,978,384.99-	68.6

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 61 - Impact Fees Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 16

Fiscal Year 2024

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,880,466.73	15,229,673.91	650,792.82	4.3
	Total Cash	15,880,466.73	15,229,673.91	650,792.82	4.3
	Total Current Assets	15,880,466.73	15,229,673.91	650,792.82	4.3
	Total Assets	15,880,466.73	15,229,673.91	650,792.82	4.3
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,686,308.57-	15,141,988.15-	544,320.42-	3.6
9950-0000	Current Year Net Change in Fund Balan	194,158.16-	87,685.76-	106,472.40-	121.4
	Total Equity	15,880,466.73-	15,229,673.91-	650,792.82-	4.3
	Total Liabilities & Fund Equit	15,880,466.73-	15,229,673.91-	650,792.82-	4.3

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 70 - Working Capital Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 17

Fiscal Year 2024

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	40,436,664.07	39,241,405.05	1,195,259.02	3.0
	Total Cash	40,436,664.07	39,241,405.05	1,195,259.02	3.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	82,649.00	169,770.00	87,121.00-	51.3-
8192-0000	Property Taxes Receivable	2,363.00	2,024.00	339.00	16.7
	Total 110-122	85,012.00	171,794.00	86,782.00-	50.5-
	Total Receivables	85,012.00	171,794.00	86,782.00-	50.5-
	Total Current Assets	40,521,676.07	39,413,199.05	1,108,477.02	2.8
	Total Assets	40,521,676.07	39,413,199.05	1,108,477.02	2.8
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	65,500.00-	168,212.00-	102,712.00	61.1-
	Total Current Liabilities	65,500.00-	168,212.00-	102,712.00	61.1-
	Total Liabilities	65,500.00-	168,212.00-	102,712.00	61.1-
FUNDBAL	Equity				
9900-0000	Fund Balance	39,865,393.78-	39,016,513.83-	848,879.95-	2.2
9950-0000	Current Year Net Change in Fund Balan	590,782.29-	228,473.22-	362,309.07-	158.6
	Total Equity	40,456,176.07-	39,244,987.05-	1,211,189.02-	3.1
	Total Liabilities & Fund Equit	40,521,676.07-	39,413,199.05-	1,108,477.02-	2.8

Balance Sheet

GL292 Date 02/05/24
Time 13:14

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 6 Ending December 31, 2023

USD

Page 18

Fiscal Year 2024

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	224,076.84-	292,222.44-	68,145.60	23.3-
	Total Cash	224,076.84-	292,222.44-	68,145.60	23.3-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	1,965.00	3,428.00	1,463.00-	42.7-
8192-0000	Property Taxes Receivable	1,195,630.00	1,013,599.00	182,031.00	18.0
	Total 110-122	1,197,595.00	1,017,027.00	180,568.00	17.8
	Total Receivables	1,197,595.00	1,017,027.00	180,568.00	17.8
	Total Current Assets	973,518.16	724,804.56	248,713.60	34.3
	Total Assets	973,518.16	724,804.56	248,713.60	34.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	1,177,417.00-	1,016,953.00-	160,464.00-	15.8
	Total Current Liabilities	1,177,417.00-	1,016,953.00-	160,464.00-	15.8
	Total Liabilities	1,177,417.00-	1,016,953.00-	160,464.00-	15.8
FUNDBAL	Equity				
9900-0000	Fund Balance	967,753.37-	879,171.77-	88,581.60-	10.1
9950-0000	Current Year Net Change in Fund Balan	1,171,652.21	1,171,320.21	332.00	
	Total Equity	203,898.84	292,148.44	88,249.60-	30.2-
	Total Liabilities & Fund Equit	973,518.16-	724,804.56-	248,713.60-	34.3

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 1

Fiscal Year 2024 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							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	66,796,587.00	0.00
1112-0000	First PR YR General Levy	3,319,643.76	0.00	0.00	62,586,843.88	62,507,546.00	100.13
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	722,210.00	0.00
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	0.00	17,813,627.00	0.00
1142-0000	First PR YR Special Education	0.00	0.00	0.00	17,378,884.98	17,162,232.00	101.26
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	13,034.59	36,000.00	36.21
1342-0000	Special Education Tuition from	3,921.52	0.00	0.00	3,921.52	0.00	0.00
1511-0000	Interest on Investments	374,526.24	0.00	0.00	1,822,598.82	2,601,471.00	70.06
1611-0000	Sales to Pupils - Lunch	151,154.59	0.00	0.00	863,881.31	1,500,000.00	57.59
1612-0000	Sales to Pupils - Breakfast	10,866.10	0.00	0.00	55,292.89	150,000.00	36.86
1613-0000	Sales to Pupils - A La Carte	35,695.35	0.00	0.00	141,358.36	750,000.00	18.85
1621-0000	Sales to Adults	0.00	0.00	0.00	108.96	75,000.00	.15
1691-0000	Other Food Service Revenue	19,779.22	0.00	0.00	28,339.22	53,000.00	53.47
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	0.00	0.00
1727-0000	Athletic Fees	20,110.27	0.00	0.00	238,394.51	355,000.00	67.15
1728-0000	Driver Education Behind the Wh	2,948.75	0.00	0.00	30,762.51	59,000.00	52.14
1729-0000	Flex PE Fees	246.00	0.00	0.00	12,690.63	25,500.00	49.77
1791-0000	Parking Permits	0.00	0.00	0.00	32,999.40	0.00	0.00
1792-0000	Music Special Events	2,052.62	0.00	0.00	3,099.67	27,000.00	11.48
1793-0000	CTE Special Events	0.00	0.00	0.00	0.00	22,000.00	0.00
1811-0000	Regular Textbook Rental	9,826.61	0.00	0.00	99,692.96	221,000.00	45.11
1812-0000	Summer School Textbook Rental	124.85	0.00	0.00	1,570.00	2,720.00	57.72
1819-0000	Other Textbook Rental	129.21	0.00	0.00	1,895.22	5,300.00	35.76
1892-0000	Heart Rate Monitors Fee	147.00	0.00	0.00	2,222.00	3,500.00	63.49
1898-0000	Merchant Processing Fee	4,111.06	0.00	0.00	40,236.12	45,000.00	89.41
1910-0000	Building Rental	0.00	0.00	0.00	492.50	0.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	950,894.48	193,000.00	492.69
1951-0000	Refund of PR YRs' Expenditure	2,961.03	0.00	0.00	150,172.56	160,000.00	93.86
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	1,010.00	1,500.00	67.33
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	66,889.52	350,000.00	19.11
1999-0000	Other Revenue-General	53,693.76	0.00	0.00	464,436.28	2,050,000.00	22.66
	Total Revenue from Local Sourc	4,011,937.94	0.00	0.00	84,991,747.89	173,688,193.00	48.93
STATE							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	6,702,154.00	0.00	0.00	33,510,770.00	73,723,688.00	45.45
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,792,156.93	3,699,376.00	48.44
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	350,317.88	387,765.00	90.34
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	17,439.00	0.00
3360-0000	State Free Lunch & Breakfast	6,312.36	0.00	0.00	66,412.41	35,000.00	189.75
3370-0000	Driver Education	21,539.32	0.00	0.00	43,078.64	120,000.00	35.90
3696-0000	Safe School Grant	0.00	0.00	0.00	67,309.70	51,172.00	131.54
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	590,284.23	2,600,000.00	22.70
	Total Revenue from State Sourc	6,730,005.68	0.00	0.00	36,420,329.79	80,634,440.00	45.17
FEDERAL							
	Revenue from Federal Sources						

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 2

Fiscal Year 2024 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							
4210-0000	National School Lunch Program	508,757.40	0.00	0.00	2,269,377.72	6,000,000.00	37.82
4220-0000	School Breakfast Program	142,705.91	0.00	0.00	514,562.18	1,549,000.00	33.22
4225-0000	Summer Food Program	0.00	0.00	0.00	71,685.02	70,000.00	102.41
4226-0000	Child & Adult Food Care Progr	58,265.68	0.00	0.00	105,939.35	250,000.00	42.38
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	6,094.92	27,000.00	22.57
4625-0000	Special Ed-IDEA Room & Board	102,438.03	0.00	0.00	222,903.78	376,699.00	59.17
4950-0000	Dept of Rehab Svcs	25,850.00	0.00	0.00	25,850.00	55,800.00	46.33
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	192,279.12	1,000,000.00	19.23
4992-0000	Medicaid FFS	60,124.23	0.00	0.00	725,379.64	2,100,000.00	34.54
Total Revenue from Federal Sou		898,141.25	0.00	0.00	4,134,071.73	11,428,499.00	36.17
Total Revenue		11,640,084.87	0.00	0.00	125,546,149.41	265,751,132.00	47.24
EXPENSE							
Expense							
100 Salaries							
111-0000	Certified Administrator	1,474,149.35	0.00	0.00	6,416,712.70	12,410,421.00	51.70
112-0000	Certified Directors/Supervisors	541,934.36	0.00	0.00	2,332,301.19	4,834,801.00	48.24
113-0000	Certified Teachers	11,563,663.59	0.00	0.00	38,634,745.26	101,909,837.00	37.91
114-0000	Other Certified	1,371,727.47	0.00	0.00	4,714,025.70	12,941,524.00	36.43
115-0000	Non-Certified Supervision/Head	391,357.15	0.00	0.00	1,669,782.59	3,470,796.00	48.11
116-0000	Non-Certified Sec/Spec	874,057.74	0.00	0.00	3,387,098.85	7,521,730.00	45.03
117-0000	Non-Certified Paras/Custodial	1,272,101.27	0.00	0.00	3,990,885.88	9,956,544.00	40.08
118-0000	Other Non-Certified	209,754.73	0.00	0.00	632,239.26	2,721,740.00	23.23
119-0000	Other	190,014.11	0.00	0.00	637,212.49	1,194,656.00	53.34
121-0000	Substitute-Teacher	173,614.01	0.00	0.00	480,977.24	0.00	0.00
122-0000	Substitute-Paraprofessionals	5,490.00	0.00	0.00	18,180.00	0.00	0.00
123-0000	Substitute-Conferences	3,420.00	0.00	0.00	10,530.00	2,000.00	526.50
132-0000	1.5 Overtime	18,888.33	0.00	0.00	93,619.29	174,792.00	53.56
133-0000	2.0 Overtime	0.00	0.00	0.00	629.36	524.00	120.11
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	450.00	0.00	0.00
135-0000	Long Term Certified Subs	62,460.00	0.00	0.00	227,970.00	0.00	0.00
138-0000	Subs-Grants	0.00	0.00	0.00	360.00	0.00	0.00
143-0000	Overload	1,921.04	0.00	0.00	124,001.79	320,000.00	38.75
147-0000	Officials- IHSA D300 Employees	470.00	0.00	0.00	612.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	106,639.52	0.00	0.00	280,904.09	40,000.00	702.26
149-0000	Extra Pay-Certified	1,023,752.93	0.00	0.00	2,956,096.75	4,018,313.00	73.57
161-0000	Mileage Stipend	28,806.26	0.00	0.00	123,819.76	248,700.00	49.79
Total Salaries		19,314,221.86	0.00	0.00	66,733,154.20	161,766,378.00	41.25
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	1,352,272.28	0.00	0.00	4,702,093.84	12,028,646.00	39.09
212-0000	Municipal Retirement (IMRF)	197.80	0.00	0.00	281.55	0.00	0.00
215-0000	One-Time TRS Early Retirement	42,001.33	0.00	0.00	97,904.94	0.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 3

Fiscal Year 2024 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						
218-0000	THIS Fund Employer Contributio	137,834.42	0.00	0.00	487,367.65	1,167,295.00	41.75
221-0000	Life Insurance	10,196.40	0.00	0.00	38,204.20	67,025.00	57.00
222-0000	Medical Insurance	2,223,379.51	0.00	0.00	9,489,895.21	28,390,355.00	33.43
223-0000	Dental Insurance	100,659.70	0.00	0.00	431,806.78	1,223,143.00	35.30
224-0000	Vision Insurance	19,403.03	0.00	0.00	83,800.44	227,249.00	36.88
225-0000	Disability Insurance	2,946.60	0.00	0.00	12,609.61	25,418.00	49.61
226-0000	HRA/HSA Board Contributions	250.00	0.00	0.00	141,755.16	1,301,500.00	10.89
231-0000	Certified Tuition Reimbursemen	1,485.00	0.00	0.00	54,777.40	0.00	0.00
232-0000	DESA Tuition Reimbursement	516.00	0.00	0.00	1,806.00	0.00	0.00
233-0000	DESPA Tuition Reimbursement	0.00	0.00	0.00	774.00	0.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	9,300.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	4,500.00	0.00	0.00	19,350.00	0.00	0.00
	Total Employee Benefits	3,895,246.47	0.00	0.00	15,571,163.68	44,430,631.00	35.05
300	Purchased Services						
310-0000	Prof & Tech Srv - Edustaff	0.00	0.00	0.00	309,980.75	2,500,000.00	12.40
311-0000	Professional Services-Administ	6,560.47	0.00	0.00	119,717.00	769,000.00	15.57
312-0000	Staff Development-On Site	0.00	0.00	0.00	132.99	38,400.00	.35
313-0000	Staff Development	8,430.95	0.00	0.00	98,932.35	174,100.00	56.83
314-0000	Professional Services-Instruct	348,888.41	0.00	0.00	1,478,872.87	437,591.00	337.96
315-0000	Food-Contracted	10,033.75	0.00	0.00	93,914.67	136,800.00	68.65
316-0000	Charter School Payment	0.00	0.00	0.00	4,015,263.54	8,518,244.00	47.14
317-0000	Audit/Financial Services	7,000.00	0.00	0.00	41,050.00	75,000.00	54.73
318-0000	Legal Services	0.00	0.00	0.00	2,132.62	150,000.00	1.42
319-0000	Other Professional & Technical	137,520.82	0.00	0.00	1,021,023.98	1,771,067.00	57.65
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	15,759.31	0.00	0.00	199,502.60	234,800.00	84.97
325-0000	Rentals	41,749.71	0.00	0.00	179,249.76	175,500.00	102.14
331-0000	Pupil Transportation-General	2,275.16	0.00	0.00	8,654.88	0.00	0.00
333-0000	District Travel	14,613.79	0.00	0.00	69,612.85	329,190.00	21.15
334-0000	Professional Meetings	0.00	0.00	0.00	34,980.38	36,000.00	97.17
336-0000	Pupil Transportation-Field Tri	3,874.81	0.00	0.00	13,991.29	0.00	0.00
339-0000	Other Transportation Services	5,942.43	0.00	0.00	5,942.43	500.00	1188.49
341-0000	Postage & Shipping Charges	69.62	0.00	0.00	9,959.30	28,445.00	35.01
342-0000	Telephone-Local	17,626.74	0.00	0.00	114,885.30	295,249.00	38.91
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	74,700.00	202,637.00	36.86
347-0000	Telephone-Cellular	8,487.74	0.00	0.00	46,382.42	110,902.00	41.82
351-0000	Recruiting	750.00	0.00	0.00	3,316.86	14,300.00	23.19
352-0000	Legal Notices	3,295.64	0.00	0.00	3,859.14	25,500.00	15.13
361-0000	Printing & Binding	2,527.99	0.00	0.00	246,027.27	58,900.00	417.70
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
389-0000	Insurance-Fire-Theft-All Other	12,888.38	0.00	0.00	52,011.57	0.00	0.00
390-0000	Officials-Tournaments	117.00	0.00	0.00	117.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	187.20	0.00	0.00	74,728.24	203,148.00	36.79
392-0000	License & Registrations	21,400.00	0.00	0.00	77,813.96	2,800.00	2779.07
393-0000	Investigations	0.00	0.00	0.00	7,120.00	0.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 10 - Educational Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 4

Fiscal Year 2024 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
395-0000	Management Fees	794,516.98	0.00	0.00	3,067,346.74	10,117,045.00	30.32
397-0000	Software Licensing	44,818.97	0.00	0.00	3,499,912.18	3,479,990.00	100.57
398-0000	Banking/Credit Card Fees	10,995.00	0.00	0.00	53,339.05	125,000.00	42.67
	Total Purchased Services	1,520,330.87	0.00	0.00	15,024,473.99	30,046,108.00	50.00
400	Supplies & Materials						
411-0000	Supplies-General	216,071.83	0.00	0.00	1,221,213.87	4,140,078.00	29.50
412-0000	Supplies-Testing Materials	56,127.88	0.00	0.00	56,791.32	196,600.00	28.89
414-0000	Supplies-Warehouse	33.66	0.00	0.00	795.45	0.00	0.00
415-0000	Supplies-Computer	4,615.78	0.00	0.00	24,499.82	0.00	0.00
417-0000	Supplies-Uniform	17,960.19	0.00	0.00	131,243.51	0.00	0.00
421-0000	Textbooks- Approved Standard	183.33	0.00	0.00	63,544.81	25,000.00	254.18
422-0000	Textbooks-Consumables	3,220.33	0.00	0.00	6,995.90	3,000.00	233.20
424-0000	Textbooks-Suppl/Innovation Mat	3,000.08	0.00	0.00	107,911.23	3,500.00	3083.18
425-0000	Textbooks-Approved Standard El	28,718.33	0.00	0.00	79,051.48	1,647,000.00	4.80
431-0000	Library Books	5,072.97	0.00	0.00	9,190.68	26,000.00	35.35
441-0000	Periodicals	6,410.91	0.00	0.00	12,610.91	10,200.00	123.64
464-0000	Gasoline	0.00	0.00	0.00	1,942.96	18,000.00	10.79
471-0000	System Software	0.00	0.00	0.00	0.00	100.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	3,732.46	8,000.00	46.66
481-0000	Equipment < \$500	65,921.76	0.00	0.00	119,197.84	62,215.00	191.59
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	16,712.24	0.00	0.00	51,839.07	211,050.00	24.56
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	196.90	0.00	0.00
	Total Supplies & Materials	424,049.29	0.00	0.00	1,890,758.21	6,353,543.00	29.76
500	Capital Outlay						
541-0000	Equipment	37,825.84	0.00	0.00	79,248.66	46,000.00	172.28
546-0000	Software	0.00	0.00	0.00	202.89	0.00	0.00
	Total Capital Outlay	37,825.84	0.00	0.00	79,451.55	46,000.00	172.72
600	Other Objects						
641-0000	Dues & Fees	25,214.14	0.00	0.00	176,844.30	150,913.00	117.18
651-0000	Judgments/Claims	0.00	0.00	0.00	3,567.00	0.00	0.00
671-0000	Private Facility Tuition	1,072,687.56	0.00	0.00	3,474,754.55	8,948,336.00	38.83
672-0000	Room and Board	41,791.77	0.00	0.00	233,330.44	675,000.00	34.57
673-0000	General Tuition	30,100.00	0.00	0.00	214,929.88	270,000.00	79.60
691-0000	Miscellaneous Objects	1,278.38	0.00	0.00	10,640.78	104,500.00	10.18
	Total Other Objects	1,171,071.85	0.00	0.00	4,114,066.95	10,148,749.00	40.54
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	281,218.63	0.00	0.00	475,669.13	5,191,632.00	9.16

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 10 - Educational Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 5

Fiscal Year 2024 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						
755-0000	Computer Equipment < \$5000	232,230.33	0.00	0.00	1,974,142.23	2,723,373.00	72.49
757-0000	Network Equipment < \$5000	8,118.79	0.00	0.00	55,111.48	0.00	0.00
	Total Capital Outlay - Capita	521,567.75	0.00	0.00	2,504,922.84	7,915,005.00	31.65
902-0000	Handling Fees (PO)	48.40	0.00	0.00	0.00	0.00	0.00
	Total System Accounts	521,616.15	0.00	0.00	2,504,922.84	7,915,005.00	31.65
	Total Expense	26,884,362.33	0.00	0.00	105,917,991.42	260,706,414.00	40.63
	Total Net Change in Fund Balan	15,244,277.46-	0.00	0.00	19,628,157.99	5,044,718.00	389.08

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 14 - Grant Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 6

Fiscal Year 2024 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	33,372.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	2,500.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		0.00	0.00	0.00	0.00	52,849.00	0.00
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	4,425.00	0.00	0.00	95,338.27	240,077.00	39.71
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	3,308.00	13,837.00	23.91
3621-0000	School Library	0.00	0.00	0.00	16,595.73	25,534.00	64.99
3705-0000	Early Childhood-State PreK	250,000.00	0.00	0.00	1,162,153.00	1,581,831.00	73.47
3706-0000	Early Childhood-Prevention	30,300.00	0.00	0.00	151,500.00	630,372.00	24.03
3707-0000	Early Childhood-PreSchool For	79,000.00	0.00	0.00	386,000.00	791,133.00	48.79
3992-0000	After School Program Grant	17,052.00	0.00	0.00	18,926.00	101,531.00	18.64
3996-0000	Teacher Vacancy Grant	0.00	0.00	0.00	150,000.00	0.00	0.00
3997-0000	School STEAM Revenue	0.00	0.00	0.00	19,535.00	0.00	0.00
Total Revenue from State Sourc		346,673.00	0.00	0.00	1,964,286.00	3,384,315.00	58.04
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	460,585.00	0.00	0.00	987,994.00	2,740,479.00	36.05
4331-0000	Title I-School Improvement	3,817.00	0.00	0.00	5,945.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	35,400.00	0.00	0.00	40,949.00	192,747.00	21.24
4600-0000	Special Ed-Preschool Flow Thro	504.00	0.00	0.00	32,992.00	102,605.00	32.15
4620-0000	Special Ed-IDEA Flow Through	6,702.00	0.00	0.00	1,999,484.00	4,363,666.00	45.82
4745-0000	Perkins-III	1,129.00	0.00	0.00	23,771.00	122,689.00	19.38
4908-0000	EL-Bilingual Ed Award (4909)	9,557.00	0.00	0.00	9,557.00	0.00	0.00
4909-0000	LIPLEPS-III	90,608.00	0.00	0.00	205,652.00	300,560.00	68.42
4932-0000	Title II-Teacher Quality	250,587.00	0.00	0.00	525,830.00	377,577.00	139.26
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	4,579.00	0.00	0.00
4988-0000	IDEA ARP PreK Grant	36,912.00	0.00	0.00	55,309.00	0.00	0.00
4989-0000	IDEA ARP Grant	254,369.00	0.00	0.00	487,621.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	56,366.00	0.00	0.00	80,493.00	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		1,206,536.00	0.00	0.00	4,460,176.00	9,551,284.00	46.70
Total Revenue		1,553,209.00	0.00	0.00	6,424,462.00	12,988,448.00	49.46
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Supervisors	5,804.61	0.00	0.00	19,348.70	0.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 14 - Grant Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 7

Fiscal Year 2024 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
113-0000	Certified Teachers	254,162.91	0.00	0.00	854,681.64	2,549,858.00	33.52
114-0000	Other Certified	28,008.81	0.00	0.00	101,151.59	120,876.00	83.68
116-0000	Non-Certified Sec/Spec	13,270.95	0.00	0.00	52,627.88	116,290.00	45.26
117-0000	Non-Certified Paras/Custodial	77,467.14	0.00	0.00	247,549.75	564,994.00	43.81
118-0000	Other Non-Certified	121,106.16	0.00	0.00	498,314.90	1,234,734.00	40.36
132-0000	1.5 Overtime	0.00	0.00	0.00	0.00	310.00	0.00
138-0000	Subs-Grants	3,330.00	0.00	0.00	11,160.00	50,415.00	22.14
148-0000	Extra Pay-Non-Certified	240.00	0.00	0.00	77,445.17	76,730.00	100.93
149-0000	Extra Pay-Certified	18,940.00	0.00	0.00	301,765.00	771,263.00	39.13
	Total Salaries	522,330.58	0.00	0.00	2,164,044.63	5,485,470.00	39.45
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	25,379.61	0.00	0.00	87,290.10	171,994.00	50.75
212-0000	Municipal Retirement (IMRF)	38,896.01	0.00	0.00	68,956.33	33,373.00	206.62
213-0000	Federal Insurance Contribution	35,701.07	0.00	0.00	63,636.86	29,724.00	214.09
214-0000	Medicare Only	29,401.75	0.00	0.00	50,560.56	20,912.00	241.78
217-0000	TRS Federal Contribution	14,803.37	0.00	0.00	90,249.31	220,783.00	40.88
218-0000	THIS Fund Employer Contributio	2,288.50	0.00	0.00	9,341.04	21,751.00	42.95
221-0000	Life Insurance	224.59	0.00	0.00	847.63	2,103.00	40.31
222-0000	Medical Insurance	68,216.86	0.00	0.00	309,378.90	671,725.00	46.06
223-0000	Dental Insurance	4,114.72	0.00	0.00	18,585.24	45,079.00	41.23
224-0000	Vision Insurance	784.54	0.00	0.00	3,590.41	9,064.00	39.61
225-0000	Disability Insurance	7.86	0.00	0.00	25.99	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	0.00	2,375.00	0.00
	Total Employee Benefits	219,818.88	0.00	0.00	702,462.37	1,228,883.00	57.16
300	Purchased Services						
312-0000	Staff Development-On Site	20,100.00	0.00	0.00	148,843.00	156,991.00	94.81
313-0000	Staff Development	0.00	0.00	0.00	0.00	6,417.00	0.00
314-0000	Professional Services-Instruct	4,548.96	0.00	0.00	2,086,131.13	4,039,410.00	51.64
315-0000	Food-Contracted	25,932.54	0.00	0.00	26,249.46	62,045.00	42.31
319-0000	Other Professional & Technical	36,034.00	0.00	0.00	232,507.99	179,307.00	129.67
322-0000	Cleaning Services	0.00	0.00	0.00	792.00	0.00	0.00
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	3,942.00	0.00
327-0000	Computer Maintenance	0.00	0.00	0.00	0.00	504.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	2,295.00	0.00
333-0000	District Travel	1,040.97	0.00	0.00	5,927.39	27,032.00	21.93
334-0000	Professional Meetings	2,481.74	0.00	0.00	80,027.03	112,401.00	71.20
336-0000	Pupil Transportation-Field Tri	3,193.82	0.00	0.00	6,443.41	72,877.00	8.84
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	18.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	840.00	0.00
392-0000	License & Registrations	4,024.00	0.00	0.00	6,374.00	2,091.00	304.83
397-0000	Software Licensing	11,508.45	0.00	0.00	403,431.51	367,402.00	109.81
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	19,154.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 14 - Grant Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 8

Fiscal Year 2024 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
300	Purchased Services						
	Total Purchased Services	108,864.48		0.00	2,996,726.92	5,052,726.00	59.31
400	Supplies & Materials						
411-0000	Supplies-General	85,557.03		0.00	221,778.29	383,744.00	57.79
412-0000	Supplies-Testing Materials	0.00		0.00	0.00	1,765.00	0.00
415-0000	Supplies-Computer	0.00		0.00	0.00	10,325.00	0.00
422-0000	Textbooks-Consumables	5,036.41		0.00	26,360.23	62,915.00	41.90
424-0000	Textbooks-Suppl/Innovation Mat	143,729.80		0.00	143,729.80	20,338.00	706.71
431-0000	Library Books	222.97		0.00	3,294.67	15,892.00	20.73
472-0000	Instructional Software	0.00		0.00	0.00	1,890.00	0.00
481-0000	Equipment < \$500	13,147.84		0.00	55,251.80	39,628.00	139.43
484-0000	Computer Related Equip < \$500	1,599.07		0.00	1,599.07	20,040.00	7.98
	Total Supplies & Materials	249,293.12		0.00	452,013.86	556,537.00	81.22
500	Capital Outlay						
531-0000	Improvements Other than Buildi	0.00		0.00	407,628.01	2,500.00	0.00
							16305.12
541-0000	Equipment	8,610.00		0.00	14,784.99	119,944.00	12.33
	Total Capital Outlay	8,610.00		0.00	422,413.00	122,444.00	344.98
600	Other Objects						
641-0000	Dues & Fees	0.00		0.00	30,259.68	54,146.00	55.89
	Total Other Objects	0.00		0.00	30,259.68	54,146.00	55.89
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	33,804.84		0.00	123,321.01	388,770.00	31.72
755-0000	Computer Equipment < \$5000	12,225.00		0.00	62,890.06	99,472.00	63.22
	Total Capital Outlay - Capita	46,029.84		0.00	186,211.07	488,242.00	38.14
902-0000	Handling Fees (PO)	69.50-		0.00	69.50-	0.00	0.00
	Total System Accounts	45,960.34		0.00	186,141.57	488,242.00	38.12
	Total Expense	1,154,877.40		0.00	6,954,062.03	12,988,448.00	53.54
	Total Net Change in Fund Balan	398,331.60		0.00	529,600.03-	0.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 19 - Covid 19 Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 9

Fiscal Year 2024 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							
FEDERAL							
	Revenue from Federal Sources						
4942-0000	ESSER II	168,931.00	0.00	0.00	4,990,812.00	3,172,418.00	157.32
4943-0000	ESSER III	0.00	0.00	0.00	776,485.00	5,022,446.00	15.46
4987-0000	District-Led High Impact Tutor	0.00	0.00	0.00	71,211.00	0.00	0.00
	Total Revenue from Federal Sou	168,931.00	0.00	0.00	5,838,508.00	8,194,864.00	71.25
	Total Revenue	168,931.00	0.00	0.00	5,838,508.00	8,194,864.00	71.25
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Supervisors	14,801.43	0.00	0.00	49,338.10	128,283.00	38.46
113-0000	Certified Teachers	182,283.96	0.00	0.00	717,659.16	2,045,293.00	35.09
114-0000	Other Certified	21,641.43	0.00	0.00	72,138.10	0.00	0.00
115-0000	Non-Certified Supervision/Head	8,622.48	0.00	0.00	25,854.01	74,902.00	34.52
117-0000	Non-Certified Paras/Custodial	29,951.30	0.00	0.00	93,888.96	349,546.00	26.86
118-0000	Other Non-Certified	8,041.03	0.00	0.00	32,590.48	187,563.00	17.38
132-0000	1.5 Overtime	0.00	0.00	0.00	34.17	0.00	0.00
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	27,753.61	0.00	0.00
149-0000	Extra Pay-Certified	12,670.00	0.00	0.00	156,995.00	633,709.00	24.77
	Total Salaries	278,011.63	0.00	0.00	1,176,251.59	3,419,296.00	34.40
200							
	Employee Benefits						
211-0000	Teachers Retirement (TRS)	19,413.14	0.00	0.00	74,096.69	272,848.00	27.16
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	25,678.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	16,014.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	13.92	37,173.00	.04
217-0000	TRS Federal Contribution	26,059.41	0.00	0.00	107,047.63	0.00	0.00
218-0000	THIS Fund Employer Contributio	1,814.53	0.00	0.00	7,526.11	0.00	0.00
221-0000	Life Insurance	102.75	0.00	0.00	391.07	0.00	0.00
222-0000	Medical Insurance	22,351.92	0.00	0.00	114,972.81	529,847.00	21.70
223-0000	Dental Insurance	991.93	0.00	0.00	4,830.39	0.00	0.00
224-0000	Vision Insurance	184.40	0.00	0.00	830.62	0.00	0.00
225-0000	Disability Insurance	19.98	0.00	0.00	66.60	0.00	0.00
	Total Employee Benefits	70,938.06	0.00	0.00	309,775.84	881,560.00	35.14
300							
	Purchased Services						
314-0000	Professional Services-Instruct	0.00	0.00	0.00	1,302.90	0.00	0.00
319-0000	Other Professional & Technical	21,750.00	0.00	0.00	283,870.49	339,752.00	83.55
325-0000	Rentals	0.00	0.00	0.00	1,535.62	0.00	0.00
331-0000	Pupil Transportation-General	101,293.70	0.00	0.00	101,293.70	0.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	150,000.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	80,527.50	155,588.00	51.76

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 19 - Covid 19 Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 10

Fiscal Year 2024 Budget 99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
	Total Purchased Services	79,543.70	0.00	0.00	468,530.21	645,340.00	72.60
400	Supplies & Materials						
411-0000	Supplies-General	500.00	0.00	0.00	2,317.98-	25,000.00	9.27-
422-0000	Textbooks-Consumables	0.00	0.00	0.00	0.00	3,223,668.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	5,732,303.02	0.00	0.00
	Total Supplies & Materials	500.00	0.00	0.00	5,729,985.04	3,248,668.00	176.38
	Total Expense	428,993.39	0.00	0.00	7,684,542.68	8,194,864.00	93.77
	Total Net Change in Fund Balan	260,062.39-	0.00	0.00	1,846,034.68-	0.00	0.00

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 11

Fiscal Year 2024 Budget

99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	17,611,291.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	16,487,133.17	17,070,451.00	96.58
1390-0000	Transition Fees	0.00	0.00	0.00	564,150.40	340,051.00	165.90
1511-0000	Interest on Investments	44,967.45	0.00	0.00	256,669.65	429,460.00	59.77
1791-0000	Parking Permits	2,566.73	0.00	0.00	113,385.17	162,156.00	69.92
1910-0000	Building Rental	1,180.00	0.00	0.00	19,850.00	69,244.00	28.67
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	212.55	1,613.00	13.18
1997-0000	Revenue From Sale of Assets	115.00	0.00	0.00	61,206.00	89,796.00	68.16
1999-0000	Other Revenue-General	46,829.19	0.00	0.00	14,418.64	340,000.00	4.24
Total Revenue from Local Sourc		95,658.37	0.00	0.00	17,488,188.30	36,114,062.00	48.42
Total Revenue		95,658.37	0.00	0.00	17,488,188.30	36,114,062.00	48.42
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	239,691.15	0.00	0.00	992,856.75	1,783,440.00	55.67
116-0000	Non-Certified Sec/Spec	10,202.27	0.00	0.00	30,154.30	98,433.00	30.63
117-0000	Non-Certified Paras/Custodial	716,412.39	0.00	0.00	2,869,386.73	6,188,937.00	46.36
118-0000	Other Non-Certified	0.00	0.00	0.00	0.00	42,626.00	0.00
119-0000	Other	17,638.18	0.00	0.00	79,254.95	0.00	0.00
132-0000	1.5 Overtime	51,157.57	0.00	0.00	198,960.24	148,937.00	133.59
133-0000	2.0 Overtime	11,512.26	0.00	0.00	61,566.62	146,619.00	41.99
161-0000	Mileage Stipend	311.55	0.00	0.00	1,349.95	0.00	0.00
Total Salaries		1,046,925.37	0.00	0.00	4,233,529.54	8,408,992.00	50.35
200							
Employee Benefits							
221-0000	Life Insurance	610.89	0.00	0.00	2,662.17	166,555.00	1.60
222-0000	Medical Insurance	127,109.57	0.00	0.00	732,062.90	1,314,601.00	55.69
223-0000	Dental Insurance	5,987.32	0.00	0.00	35,477.23	268,696.00	13.20
224-0000	Vision Insurance	1,186.44	0.00	0.00	7,133.44	240,427.00	2.97
225-0000	Disability Insurance	56.58	0.00	0.00	243.34	490.00	49.66
237-0000	Admin Cash-in-Lieu	225.00	0.00	0.00	975.00	0.00	0.00
Total Employee Benefits		135,175.80	0.00	0.00	778,554.08	1,990,769.00	39.11
300							
Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	3,112.25	5,408.00	57.55
315-0000	Food-Contracted	536.85	0.00	0.00	3,853.74	5,408.00	71.26
319-0000	Other Professional & Technical	78,666.71	0.00	0.00	298,926.73	367,212.00	81.40
321-0000	Sanitation Services	56,643.91	0.00	0.00	106,526.59	73,606.00	144.73
322-0000	Cleaning Services	0.00	0.00	0.00	0.00	30,042.00	0.00
323-0000	Repair & Maintenance	108,270.18	0.00	0.00	364,038.99	548,159.00	66.41

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 12

Fiscal Year 2024 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	82,828.94	0.00	0.00	355,499.96	588,542.00	60.40
326-0000	Alarm System Services	315.00	0.00	0.00	42,354.69	108,160.00	39.16
333-0000	District Travel	1,690.21	0.00	0.00	3,862.41	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	4,249.00	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5.86	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	1,289.70	1,000.00	128.97
363-0000	Repair & Maint-Equip Elec	6,990.75	0.00	0.00	24,300.24	21,632.00	112.33
364-0000	Repair & Maint-Finishing Matl	37,781.36	0.00	0.00	51,322.47	76,080.00	67.46
365-0000	Repair & Maint-Plumbing	40,448.41	0.00	0.00	176,667.91	331,573.00	53.28
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	27,173.71	82,202.00	33.06
367-0000	Repair & Maint-HVAC	59,266.02	0.00	0.00	179,387.24	386,131.00	46.46
368-0000	Repair & Maint-Snowplowing	62,433.00	0.00	0.00	62,433.00	648,960.00	9.62
369-0000	Repair & Maint-Athletic Fields	0.00	0.00	0.00	88.87	0.00	0.00
371-0000	Water/Sewer Services	13,188.59	0.00	0.00	194,606.13	505,025.00	38.53
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,571.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,731.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	23,370.00	76,917.00	30.38
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	248,144.00	0.00
	Total Purchased Services	549,274.88	0.00	0.00	1,923,069.49	4,113,503.00	46.75
400	Supplies & Materials						
411-0000	Supplies-General	53,427.12	0.00	0.00	479,652.65	1,138,339.00	42.14
415-0000	Supplies-Computer	299.99	0.00	0.00	988.97	10,500.00	9.42
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	18,086.08	0.00	0.00
417-0000	Supplies-Uniform	427.48	0.00	0.00	14,526.83	46,509.00	31.23
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	75,712.00	0.00
464-0000	Gasoline	505.98	0.00	0.00	29,221.06	39,856.00	73.32
465-0000	Natural Gas	53,834.09	0.00	0.00	285,682.32	783,650.00	36.46
466-0000	Electricity	242,931.42	0.00	0.00	1,500,716.11	2,283,229.00	65.73
481-0000	Equipment < \$500	1,189.76	0.00	0.00	30,063.92	86,622.00	34.71
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	0.00	21,632.00	0.00
485-0000	Supplies - Air Filters	0.00	0.00	0.00	14,891.13	56,351.00	26.43
486-0000	Supplies - Mop Heads Towels Ma	545.82	0.00	0.00	545.82	180,661.00	.30
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	18.63	0.00	0.00
493-0000	Supplies-Equip Elec	20,329.22	0.00	0.00	54,507.73	115,000.00	47.40
494-0000	Supplies-Finishing Matl	13,931.43	0.00	0.00	100,822.09	274,186.00	36.77
495-0000	Supplies-Plumbing	14,737.73	0.00	0.00	60,358.44	80,038.00	75.41
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,979.00	0.00
497-0000	Supplies-HVAC	14,055.33	0.00	0.00	131,280.20	324,480.00	40.46
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	32,448.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	48,672.00	0.00
	Total Supplies & Materials	416,215.37	0.00	0.00	2,721,324.72	5,613,864.00	48.48
500	Capital Outlay						

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 13

Fiscal Year 2024 Budget

99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
521-0000	Buildings	1,133.70	0.00	0.00	196,267.64	330,000.00	59.48
531-0000	Improvements Other than Buildi	23,890.00	0.00	0.00	23,890.00	0.00	0.00
541-0000	Equipment	3,811.85	0.00	0.00	31,325.71	782,850.00	4.00
545-0000	Computer Equipment > \$5000	9,885.00	0.00	0.00	39,734.10	55,000.00	72.24
	Total Capital Outlay	38,720.55	0.00	0.00	291,217.45	1,167,850.00	24.94
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	100.00	9,000.00	1.11
661-0000	Transfers	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Objects	0.00	0.00	0.00	100.00	2,498,420.00	0.00
700	Transfers						
703-0000	Transfer Fund Balance	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	12,000,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	21,230.14	0.00	0.00	130,798.97	251,027.00	52.11
755-0000	Computer Equipment < \$5000	213.33	0.00	0.00	4,088.83	0.00	0.00
	Total Capital Outlay - Capita	21,443.47	0.00	0.00	134,887.80	251,027.00	53.73
	Total System Accounts	21,443.47	0.00	0.00	134,887.80	251,027.00	53.73
	Total Expense	2,207,755.44	0.00	0.00	10,082,683.08	36,044,425.00	27.97
	Total Net Change in Fund Balan	2,112,097.07-	0.00	0.00	7,405,505.22	69,637.00	0.00
	Large Percent of Budget			0.00			10634.44

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 30 - Bond & Interest Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 14

Fiscal Year 2024 Budget

99

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	10,215,014.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	11,947,678.94	12,520,742.00	95.42
1511-0000	Interest on Investments	101,843.51	0.00	0.00	548,913.75	16,500.00	3326.75
	Total Revenue from Local Sourc	101,843.51	0.00	0.00	12,496,592.69	22,752,256.00	54.92
OTHER SOURCE Other Financing Sources							
7992-0000	Other Source of Funds	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Revenue	101,843.51	0.00	0.00	12,496,592.69	25,241,676.00	49.51
EXPENSE							
300 Expense							
Purchased Services							
319-0000	Other Professional & Technical	1,628.50	0.00	0.00	3,785.50	20,000.00	18.93
	Total Purchased Services	1,628.50	0.00	0.00	3,785.50	20,000.00	18.93
600 Other Objects							
611-0000	Redemption of Principle	19,095,000.00	0.00	0.00	19,095,000.00	17,440,000.00	109.49
621-0000	Interest	4,364,686.50	0.00	0.00	4,364,686.50	7,889,313.00	55.32
	Total Other Objects	23,459,686.50	0.00	0.00	23,459,686.50	25,329,313.00	92.62
	Total Expense	23,461,315.00	0.00	0.00	23,463,472.00	25,349,313.00	92.56
	Total Net Change in Fund Balan	23,359,471.49-	0.00	0.00	10,966,879.31-	107,637.00-	0.00
		Large Percent of Budget		0.00			10188.76

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 40 - Transportation Fund
Income Statement
For Period 6 Through 6 Ending December 31, 2023

USD

Page 15

Fiscal Year 2024 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							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	5,525,763.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	4,971,216.05	5,206,714.00	95.48
1511-0000	Interest on Investments	32,396.31	0.00	0.00	152,867.11	256,700.00	59.55
1994-0000	Field Trips	115,997.48	0.00	0.00	164,060.03	206,000.00	79.64
Total Revenue from Local Sourc		148,393.79	0.00	0.00	5,288,143.19	11,195,177.00	47.24
STATE							
Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	2,171,244.37	3,704,597.00	58.61
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,522,716.58	5,413,196.00	46.60
Total Revenue from State Sourc		0.00	0.00	0.00	4,693,960.95	9,117,793.00	51.48
Total Revenue		148,393.79	0.00	0.00	9,982,104.14	20,312,970.00	49.14
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	13,406.76	0.00	0.00	58,095.96	116,192.00	50.00
116-0000	Non-Certified Sec/Spec	5,066.96	0.00	0.00	20,267.79	44,082.00	45.98
132-0000	1.5 Overtime	15.84	0.00	0.00	79.18	0.00	0.00
148-0000	Extra Pay-Non-Certified	433.85	0.00	0.00	2,039.15	0.00	0.00
149-0000	Extra Pay-Certified	44,456.25	0.00	0.00	182,743.75	0.00	0.00
161-0000	Mileage Stipend	311.55	0.00	0.00	1,349.95	0.00	0.00
Total Salaries		63,691.21	0.00	0.00	264,575.78	160,274.00	165.08
200							
Employee Benefits							
211-0000	Teachers Retirement (TRS)	260.81	0.00	0.00	1,089.70	0.00	0.00
218-0000	THIS Fund Employer Contributio	294.97	0.00	0.00	1,214.75	0.00	0.00
221-0000	Life Insurance	32.19	0.00	0.00	135.72	94.00	144.38
222-0000	Medical Insurance	3,321.76	0.00	0.00	18,973.56	39,861.00	47.60
223-0000	Dental Insurance	125.24	0.00	0.00	748.64	1,503.00	49.81
224-0000	Vision Insurance	29.80	0.00	0.00	178.04	358.00	49.73
225-0000	Disability Insurance	18.75	0.00	0.00	79.47	163.00	48.75
Total Employee Benefits		4,083.52	0.00	0.00	22,419.88	41,979.00	53.41
300							
Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	3,006.04	0.00	0.00
319-0000	Other Professional & Technical	941.68	0.00	0.00	2,121.59	32,889.00	6.45
321-0000	Sanitation Services	1,451.11	0.00	0.00	2,497.07	15,538.00	16.07
323-0000	Repair & Maintenance	5,922.42	0.00	0.00	18,928.51	52,041.00	36.37
325-0000	Rentals	1,562.91	0.00	0.00	8,190.97	37,000.00	22.14
331-0000	Pupil Transportation-General	87,021.96	0.00	0.00	345,332.15	1,782,430.00	19.37

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 40 - Transportation Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 16

Fiscal Year 2024 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						
333-0000	District Travel	0.00	0.00	0.00	1,812.46	9,554.00	18.97
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	50.00	0.00
336-0000	Pupil Transportation-Field Tri	39,498.67	0.00	0.00	204,149.05	455,000.00	44.87
347-0000	Telephone-Cellular	26.00	0.00	0.00	156.00	320.00	48.75
353-0000	License & Registration	0.00	0.00	0.00	24.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	1,324.98	6,000.00	22.08
371-0000	Water/Sewer Services	0.00	0.00	0.00	1,559.73	7,000.00	22.28
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	0.00	49,200.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	500.00	0.00
394-0000	Managment Fees-Transportation	1,672,117.68	0.00	0.00	6,746,982.26	16,880,780.00	39.97
	Total Purchased Services	1,808,542.43	0.00	0.00	7,336,084.81	19,328,302.00	37.96
400	Supplies & Materials						
411-0000	Supplies-General	47.80	0.00	0.00	6,465.78	35,135.00	18.40
462-0000	Oil	2,442.21	0.00	0.00	10,976.60	55,415.00	19.81
464-0000	Gasoline	138,569.89	0.00	0.00	559,981.65	2,119,505.00	26.42
465-0000	Natural Gas	1,032.85	0.00	0.00	7,613.33	15,000.00	50.76
471-0000	System Software	0.00	0.00	0.00	624.00	0.00	0.00
482-0000	Parts-Transportation	657.31	0.00	0.00	6,033.81	25,000.00	24.14
	Total Supplies & Materials	142,750.06	0.00	0.00	591,695.17	2,250,055.00	26.30
500	Capital Outlay						
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	0.00	14,924.00	0.00
541-0000	Equipment	0.00	0.00	0.00	36,872.33	75,000.00	49.16
	Total Capital Outlay	0.00	0.00	0.00	36,872.33	89,924.00	41.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total System Accounts	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total Expense	2,019,067.22	0.00	0.00	8,251,647.97	21,977,833.00	37.55
	Total Net Change in Fund Balan	1,870,673.43-	0.00	0.00	1,730,456.17	1,664,863.00-	103.94-

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 17

Fiscal Year 2024 Budget

99

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	229,317.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	217,239.77	216,076.00	100.54
1511-0000	Interest on Investments	16,259.13	0.00	0.00	63,049.89	178,413.00	35.34
Total Revenue from Local Sourc		16,259.13	0.00	0.00	280,289.66	623,806.00	44.93
Total Revenue		16,259.13	0.00	0.00	280,289.66	623,806.00	44.93
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	233,474.32	0.00	0.00	968,532.87	2,536,530.00	38.18
Total Employee Benefits		233,474.32	0.00	0.00	968,532.87	2,536,530.00	38.18
Total Expense		233,474.32	0.00	0.00	968,532.87	2,536,530.00	38.18
Total Net Change in Fund Balan		217,215.19-	0.00	0.00	688,243.21-	1,912,724.00-	35.98

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 18

Fiscal Year 2024 Budget

99

Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	0.00	1,936,779.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	1,737,944.35	1,824,953.00	95.23
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	3,837.14	0.00	0.00	18,442.29	49,217.00	37.47
	Total Revenue from Local Sourc	3,837.14	0.00	0.00	2,256,386.64	4,310,949.00	52.34
	Total Revenue	3,837.14	0.00	0.00	2,256,386.64	4,310,949.00	52.34
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	122.72	0.00	0.00	122.72	0.00	0.00
213-0000	Federal Insurance Contribution	219,224.68	0.00	0.00	891,051.37	2,138,021.00	41.68
214-0000	Medicare Only	260,965.88	0.00	0.00	966,869.20	2,440,925.00	39.61
	Total Employee Benefits	480,313.28	0.00	0.00	1,858,043.29	4,578,946.00	40.58
	Total Expense	480,313.28	0.00	0.00	1,858,043.29	4,578,946.00	40.58
	Total Net Change in Fund Balan	476,476.14-	0.00	0.00	398,343.35	267,997.00-	148.64-

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 60 - Site & Construction Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 19

Fiscal Year 2024 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							
LOCAL Revenue from Local Sources							
1231-0000	Corporate Personal Property Re	229,996.52	0.00	0.00	1,509,336.49	3,542,033.00	42.61
1511-0000	Interest on Investments	121,743.36	0.00	0.00	354,699.47	460,938.00	76.95
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	78,207.54	0.00	0.00
	Total Revenue from Local Sourc	351,739.88	0.00	0.00	1,942,243.50	4,002,971.00	48.52
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							
4943-0000	ESSER III	0.00	0.00	0.00	3,255,443.00	6,271,698.00	51.91
	Total Revenue from Federal Sou	0.00	0.00	0.00	3,255,443.00	6,271,698.00	51.91
OTHER SOURCE Other Financing Sources							
7800-0000	Transfer to Capital Projects F	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Revenue	351,739.88	0.00	0.00	5,197,686.50	22,324,669.00	23.28
EXPENSE							
500 Expense Capital Outlay							
521-0000	Buildings	728,559.40	0.00	0.00	7,769,813.77	17,609,909.00	44.12
	Total Capital Outlay	728,559.40	0.00	0.00	7,769,813.77	17,609,909.00	44.12
	Total Expense	728,559.40	0.00	0.00	7,769,813.77	17,609,909.00	44.12
	Total Net Change in Fund Balan	376,819.52-	0.00	0.00	2,572,127.27-	4,714,760.00	54.55-

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 61 - Impact Fees Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 20

Fiscal Year 2024 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	64,223.54	0.00	0.00	231,507.84	102,430.00	226.02
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	2,693.02	100,000.00	2.69
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	64,223.54	0.00	0.00	234,200.86	705,300.00	33.21
	Total Revenue	64,223.54	0.00	0.00	234,200.86	705,300.00	33.21
EXPENSE							
Expense							
500	Capital Outlay						
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Expense	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Net Change in Fund Balan	64,223.54	0.00	0.00	194,158.16	705,300.00	27.53

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 70 - Working Capital Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 21

Fiscal Year 2024 Budget

99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	2,533.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	2,233.53	2,386.00	93.61
1511-0000	Interest on Investments	163,533.32	0.00	0.00	588,548.76	1,768,112.00	33.29
Total Revenue from Local Sourc		163,533.32	0.00	0.00	590,782.29	1,773,031.00	33.32
Total Revenue		163,533.32	0.00	0.00	590,782.29	1,773,031.00	33.32
EXPENSE							
Expense							
Total Net Change in Fund Balan		163,533.32	0.00	0.00	590,782.29	1,773,031.00	33.32

Income Statement

GL293 Date 02/05/24
Time 13:14

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2023

Page 22

Fiscal Year 2024 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	0.00	0.00	0.00	1,151,333.27	1,279,298.00	90.00
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,205,433.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	2,619.52	200.00	1309.76
Total Revenue from Local Sourc		0.00	0.00	0.00	1,153,952.79	2,484,931.00	46.44
Total Revenue		0.00	0.00	0.00	1,153,952.79	2,484,931.00	46.44
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	33,702.00	40,000.00	84.26
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,167,961.00	1,168,000.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	1,123,942.00	1,124,000.00	99.99
Total Purchased Services		0.00	0.00	0.00	2,325,605.00	2,332,000.00	99.73
Total Expense		0.00	0.00	0.00	2,325,605.00	2,332,000.00	99.73
Total Net Change in Fund Balan		0.00	0.00	0.00	1,171,652.21-	152,931.00	766.13-

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
1/3/2024	2/90 Sign Systems	-56.68	BUILDING
12/22/2023	Activate Oakbrook	24.99	STUDENT
1/4/2024	Adobe Products	9.99	STAFF
12/11/2023	Adobe Stock	29.99	STAFF
12/18/2023	Aldi 40037	133.65	STAFF
12/21/2023	Aliano S Ristorante	488.71	STAFF
12/10/2023	Amazon.Com Ec6e47lf3	24.72	STAFF
12/11/2023	Amc 6501 Lake In Hills	71.96	STAFF
12/19/2023	American 0012101407484	413.80	TRAVEL
12/19/2023	American 0012101420084	499.80	TRAVEL
1/3/2024	American Financial Mgm	129.06	STAFF
12/5/2023	Apstylebook.Com	29.00	STAFF
1/2/2024	Asbo	1375.00	STAFF
12/19/2023	Association For Career	245.00	STAFF
12/19/2023	Association For Career	350.00	STAFF
12/20/2023	Association For Career	350.00	STAFF
12/20/2023	Association For Career	425.00	STAFF
12/18/2023	Autozone # 2549	64.47	BG
12/11/2023	Batteries+bulbs #1028	226.35	BG
12/11/2023	Blockj Fresh Market	11.67	FACS
12/15/2023	Bound Ihsbca Preregis	494.39	STAFF
12/20/2023	Buona Algonquin #20 M	2880.35	STAFF
12/21/2023	Buona Algonquin #20 M	89.00	STAFF
12/21/2023	Buona Algonquin #20 M	1124.25	STAFF
1/3/2024	Cali Bbq	82.23	STAFF
1/3/2024	Canva I04019-52146448	216.00	STAFF
1/3/2024	Cassidy Tire And Servi	85.00	BG
1/4/2024	Cassidy Tire And Servi	2715.00	BG
12/14/2023	Chipotle 0399	10.00	STAFF
12/6/2023	Chipotle 0999	530.00	STUDENT
12/18/2023	Clutch815.Com	180.00	STUDENT
12/7/2023	Cobalt Flooring Design	1722.50	BG
1/3/2024	Cobalt Flooring Design	1722.50	BG
12/5/2023	Country Inn & Suites P	470.34	STUDENT
12/13/2023	Countrydonuts	172.50	STAFF
12/21/2023	Culvers Lake In The Hi	87.44	STAFF
12/21/2023	Culvers Lake In The Hi	7.55	STUDENT
12/20/2023	Custom Products Corpor	403.79	BG
12/23/2023	Dd/Br #356491	72.96	STUDENT
12/19/2023	Decker Equip School Fi	23.20	BG
12/21/2023	Dicks Clothing&sporti	113.36	BG

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/6/2023	Dollar Tree	48.75	STAFF
12/11/2023	Dollar Tree	325.00	STAFF
12/15/2023	Dollar Tree	11.25	STAFF
12/16/2023	Dollar Tree	45.00	STAFF
12/18/2023	Dollar Tree	10.00	STAFF
12/21/2023	Dollar Tree	17.50	STAFF
12/14/2023	Dominos 2962	67.25	STUDENT
12/18/2023	Dominos 2990	71.00	STAFF
12/14/2023	Dunkin #303410 Q35	26.02	STAFF
12/14/2023	Dunkin #337637 Q35	224.85	STAFF
12/11/2023	Dunkin #345659 Q35	103.56	STAFF
12/12/2023	Dunkin #345659 Q35	49.97	STAFF
12/21/2023	Dunkin #345659 Q35	39.98	STAFF
12/12/2023	Dunkin #347245 Q35	42.78	STAFF
12/9/2023	Dunkin #353718 Q35	37.42	BUILDING
12/11/2023	Dunkin #353718 Q35	90.66	STUDENT
12/13/2023	Dunkin #353718 Q35	45.98	STAFF
12/21/2023	Dunkin #353718 Q35	129.92	STAFF
12/21/2023	Dunkin #353718 Q35	30.22	STUDENT
1/3/2024	Dunkin #353718 Q35	45.98	STAFF
12/22/2023	Dunkin #354563 Q35	125.94	STAFF
12/6/2023	Ed S Rental And Sales	240.00	BG
12/13/2023	Ed S Rental And Sales	37.50	BG
12/13/2023	Ed S Rental And Sales	240.00	BG
1/4/2024	Ed S Rental And Sales	-5.03	BG
1/4/2024	Ed S Rental And Sales	69.99	BG
12/11/2023	Eds Automotive	41.60	BG
12/9/2023	Einstein Bros Bagels24	18.49	STAFF
12/9/2023	Einstein Bros-Online C	49.98	STAFF
12/14/2023	Einstein Bros-Online C	336.87	STAFF
12/28/2023	El Molino Inc	226.60	STUDENT
12/13/2023	Elgin Key & Lock Co	197.74	BUILDING
12/15/2023	Elgin Key & Lock Co	342.65	BUILDING
12/18/2023	Elgin Key & Lock Co	153.89	BG
12/21/2023	Esea Eseanetwork.Org	629.00	STAFF
12/21/2023	Esea Eseanetwork.Org	837.00	TRAVEL
12/12/2023	Etsy.Com Hippmosaics	334.80	STUDENT
12/11/2023	Event Ideacon 2024	299.00	STAFF
12/16/2023	Expedia 72714766074607	28.06	TRAVEL
12/22/2023	Ezcatermorettis Risto	1049.81	BG
12/7/2023	Farm & Fleet Of Elgin	\$ 798.98	

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/9/2023	Farm & Flt Of Woodstoc	3788.97	BG
12/28/2023	Fastsigns 100801	392.00	BG
12/23/2023	Fedex Offic53400005348	46.72	POSTAGE
1/3/2024	Fedex73685046	29.20	POSTAGE
12/6/2023	Fedex787518793220	15.85	POSTAGE
12/7/2023	Fedex787627573426	15.81	BG
12/13/2023	Feed.Mikle.Com	179.00	STAFF
12/6/2023	Ferguson Ent #1123	200.53	BG
12/7/2023	Ferguson Ent #1123	133.95	BG
12/11/2023	Ferguson Ent #1123	168.55	BG
12/12/2023	Ferguson Ent #1123	40.70	BG
12/12/2023	Ferguson Ent #1123	178.32	BG
12/15/2023	Ferguson Ent #1123	137.65	BG
12/20/2023	Ferguson Ent #1123	182.88	BG
12/20/2023	Ferguson Ent #1123	219.76	BG
12/10/2023	Five Below 7101	281.00	STUDENT
12/18/2023	Fs lamtimcorey	497.00	STAFF
12/22/2023	G&o Thermal Supply	195.50	BG
12/14/2023	Garibaldis Italian Eat	452.10	STUDENT
12/29/2023	Garibaldis Italian Eat	141.33	STUDENT
12/29/2023	Garibaldis Italian Eat	154.87	STUDENT
12/29/2023	Garibaldis Italian Eat	602.67	STUDENT
12/4/2023	Gaylord National F&b	4.24	TRAVEL
12/4/2023	Gaylord National F&b	12.72	TRAVEL
12/5/2023	Gaylord National F&b	13.78	TRAVEL
12/5/2023	Gaylord National F&b	14.58	TRAVEL
12/5/2023	Gaylord National F&b	18.02	TRAVEL
12/5/2023	Gaylord National F&b	21.20	TRAVEL
12/6/2023	Gaylord National F&b	12.72	TRAVEL
12/3/2023	Gaylord National F/D	540.44	TRAVEL
12/3/2023	Gaylord National F/D	810.66	TRAVEL
12/3/2023	Gaylord National F/D	824.44	TRAVEL
12/7/2023	Gillporter.Com	2622.34	BG
1/2/2024	Government Finance Off	910.00	STAFF
12/6/2023	Grainger	54.14	BG
12/22/2023	Grainger	364.01	BG
12/12/2023	Gustave A Larson Compa	65.35	BG
12/15/2023	Gustave A Larson Compa	93.00	BG
12/18/2023	Gustave A Larson Compa	203.29	BG
12/19/2023	Gustave A Larson Compa	63.96	BG
12/20/2023	Gustave A Larson Compa	153.41	BG

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/22/2023	Gustave A Larson Compa	108.20	BG
12/7/2023	Hampshire Napa	4.71	BUILDING
1/4/2024	Hampshire Napa	18.06	BUILDING
12/22/2023	Harper E-Commerce	15.00	STAFF
12/22/2023	Harper E-Commerce	15.00	STAFF
12/22/2023	Harper E-Commerce	15.00	STAFF
12/22/2023	Harper E-Commerce	15.00	STAFF
12/17/2023	Hickory Farms, Llc 141	94.98	STAFF
12/6/2023	Hobby Lobby Ecomm	952.51	STAFF
12/7/2023	Ijas	75.00	STAFF
1/2/2024	Illinois Association O	220.00	STAFF
1/2/2024	Illinois Association O	220.00	STAFF
12/12/2023	Illinois School Psycho	75.00	STUDENT
12/15/2023	Imsa Program Fee-Store	41.98	STUDENT
12/13/2023	In American Assoc Of	275.00	STAFF
12/13/2023	In Illinois Associati	350.00	STAFF
12/13/2023	In Illinois Associati	450.00	STAFF
12/13/2023	In Illinois Associati	450.00	STAFF
12/8/2023	Isca Clinic	80.00	STAFF
12/4/2023	Isu Conferences	249.00	STAFF
12/4/2023	Isu Conferences	249.00	STAFF
1/3/2024	Isu Conferences	249.00	STAFF
12/6/2023	Jamesons Charhouse - C	19.50	STAFF
12/6/2023	Jamesons Charhouse - C	23.50	STAFF
12/4/2023	Jc Licht - 1250 - Algo	-245.97	BG
12/5/2023	Jc Licht - 1250 - Algo	278.79	BG
12/6/2023	Jc Licht - 1250 - Algo	-53.79	BG
12/9/2023	Jc Licht - 1250 - Algo	154.48	BG
12/11/2023	Jc Licht - 1250 - Algo	141.83	BG
12/13/2023	Jc Licht - 1250 - Algo	225.46	BG
12/14/2023	Jc Licht - 1250 - Algo	7.19	BG
12/18/2023	Jc Licht - 1250 - Algo	45.00	BG
12/20/2023	Jc Licht - 1250 - Algo	55.00	BG
12/10/2023	Jersey Mikes 27009	455.70	STAFF
12/12/2023	Jersey Mikes 27059	680.85	STUDENT
12/23/2023	Jersey Mikes Online Or	218.57	BG
12/21/2023	Jewel Osco 1256	87.92	STAFF
12/4/2023	Jewel Osco 1306	40.55	STAFF
12/12/2023	Jewel Osco 1306	29.94	STAFF
12/13/2023	Jewel Osco 1306	60.82	STUDENT
12/14/2023	Jewel Osco 1306	3.55	STUDENT

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/19/2023	Jewel Osco 1306	40.10	STAFF
12/26/2023	Jewel Osco 1306	12.49	STUDENT
12/12/2023	Jewel Osco 2310	17.21	FACS
12/13/2023	Jewel Osco 2310	15.49	FACS
12/14/2023	Jewel Osco 2310	6.98	FACS
12/20/2023	Jewel Osco 2310	102.14	STUDENT
12/6/2023	Jewel Osco 3347	110.00	STUDENT
12/15/2023	Jewel Osco 3394	747.85	STAFF
12/22/2023	Jewel Osco 3394	118.88	STUDENT
12/13/2023	Jewel Osco 3451	106.90	FACS
12/11/2023	Jimmy Johns - 0466 - M	179.00	STAFF
12/20/2023	Jimmy Johns - 0466 - M	484.51	STAFF
12/21/2023	Jimmy Johns - 0466 - M	152.18	STAFF
12/11/2023	Jimmy Johns - 0500 - M	94.30	STUDENT
12/12/2023	Jimmy Johns - 650	120.77	STUDENT
12/18/2023	Jimmy Johns - 836 - Ec	366.35	STAFF
12/7/2023	Jimmy Johns - 836 - Mo	181.98	STAFF
12/14/2023	Jimmy Johns - 836 - Mo	487.63	STAFF
12/29/2023	Jimmys Charhouse Of El	17.90	STAFF
12/9/2023	Joann Stores #2465	83.92	FACS
12/30/2023	Joann Stores #2465	231.98	FACS
1/4/2024	Joann Stores #2465	40.80	STUDENT
12/14/2023	Kohls #0662	678.52	STUDENT
12/18/2023	Kohls #0662	106.92	STUDENT
12/20/2023	Kryterion Webassessor	10.00	STAFF
1/2/2024	Kryterion Webassessor	10.00	STAFF
1/2/2024	Kryterion Webassessor	10.00	STAFF
1/2/2024	Kryterion Webassessor	10.00	STAFF
12/28/2023	Lakes Bowl	25.00	STUDENT
12/28/2023	Lakes Bowl	25.00	STUDENT
12/21/2023	Little Caesars #1713	62.00	STUDENT
12/22/2023	Little Caesars #1713	167.72	STUDENT
12/21/2023	Little Caesars 1551 00	29.96	STAFF
12/14/2023	Little Caesars 3261-0	144.79	STAFF
12/6/2023	Lot A Eps	168.00	TRAVEL
12/7/2023	Lou Malnatis Pizzeria	199.22	BG
12/7/2023	Lyft 1 Ride 12-06	49.00	TRAVEL
12/21/2023	Marcus Elgin Cine Conc	700.00	STUDENT
12/8/2023	Marianos #544	19.95	STUDENT
12/15/2023	Marriott Orlando Wc F&	27.65	STAFF
12/16/2023	Marriott Orlando Wc F&	7.46	STAFF

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/16/2023	Marriott Orlando Wc F&	21.83	STAFF
12/17/2023	Marriott Orlando Wc F&	39.08	STAFF
12/19/2023	Marriott Orlando Wc F&	17.04	STAFF
12/20/2023	Marriott Orlando World	956.25	TRAVEL
12/9/2023	McAlisters Deli 10134	59.54	STAFF
12/10/2023	McAlisters Mm 101345	164.92	STAFF
12/13/2023	McAlisters Mm 101345	536.47	STAFF
12/20/2023	McDonalds F22889	-48.54	STAFF
12/20/2023	McDonalds F22889	583.37	STAFF
12/20/2023	McDonalds F27503	10.96	STAFF
12/21/2023	McDonalds M6195	105.47	STAFF
12/21/2023	Meijer # 183	85.19	STUDENT
12/5/2023	Meijer # 206	12.63	FACS
12/6/2023	Meijer # 206	238.18	FACS
12/7/2023	Meijer # 206	7.98	FACS
12/7/2023	Meijer # 206	21.96	STAFF
12/9/2023	Meijer # 206	29.98	STUDENT
12/11/2023	Meijer # 206	9.16	FACS
12/13/2023	Meijer # 206	68.27	STAFF
12/13/2023	Meijer # 206	103.50	STUDENT
12/14/2023	Meijer # 206	19.60	FACS
12/15/2023	Meijer # 206	57.00	STUDENT
12/19/2023	Meijer # 206	32.26	STUDENT
12/20/2023	Meijer # 206	69.34	STAFF
12/20/2023	Meijer # 206	17.97	STUDENT
12/23/2023	Meijer # 206	6.79	STUDENT
12/23/2023	Meijer # 206	467.03	STUDENT
12/26/2023	Meijer # 206	149.71	STUDENT
12/26/2023	Meijer # 206	342.44	STUDENT
12/27/2023	Meijer # 206	29.98	STAFF
12/27/2023	Meijer # 206	449.06	STAFF
12/28/2023	Meijer # 206	235.77	STAFF
12/28/2023	Meijer # 206	156.75	STUDENT
12/14/2023	Meijer Store #206	20.00	STUDENT
12/4/2023	Menards Carpentersvill	13.42	BG
12/6/2023	Menards Carpentersvill	69.86	BG
12/7/2023	Menards Carpentersvill	7.46	BG
12/8/2023	Menards Carpentersvill	10.38	BG
12/8/2023	Menards Carpentersvill	23.39	BG
12/8/2023	Menards Carpentersvill	87.65	BUILDING
12/9/2023	Menards Carpentersvill	125.22	BG

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/11/2023	Menards Carpentersvill	69.35	BG
12/12/2023	Menards Carpentersvill	42.91	BG
12/13/2023	Menards Carpentersvill	172.36	BG
12/14/2023	Menards Carpentersvill	30.01	BG
12/14/2023	Menards Carpentersvill	71.56	BUILDING
12/15/2023	Menards Carpentersvill	35.96	BG
12/15/2023	Menards Carpentersvill	68.86	BUILDING
12/19/2023	Menards Carpentersvill	41.98	BG
12/19/2023	Menards Carpentersvill	10.40	BUILDING
12/19/2023	Menards Carpentersvill	24.97	STUDENT
12/20/2023	Menards Carpentersvill	15.98	BG
12/21/2023	Menards Carpentersvill	25.12	BG
12/21/2023	Menards Carpentersvill	72.87	BUILDING
12/21/2023	Menards Carpentersvill	439.03	BUILDING
1/2/2024	Menards Carpentersvill	17.32	BG
1/2/2024	Menards Carpentersvill	46.87	BG
1/3/2024	Menards Carpentersvill	23.71	BG
12/5/2023	Michaels #9490	166.96	STUDENT
12/11/2023	Michaels #9490	7.62	STUDENT
12/15/2023	Michaels #9490	81.52	STUDENT
12/14/2023	Michaels Stores 4802	10.48	STAFF
12/17/2023	Michaels Stores 4802	132.35	STUDENT
12/21/2023	Michaels Stores 4802	-24.28	STUDENT
12/7/2023	Munchs Supply 8	135.32	BG
12/12/2023	Napa Parts 0025209	128.78	STUDENT
12/13/2023	Natl Ccl Teachers Of M	459.00	STAFF
12/13/2023	Olive Garden 0021156	132.03	STUDENT
12/14/2023	Olivet Nazarene Univ	50.00	STAFF
12/10/2023	Original Country Donut	152.85	STAFF
12/12/2023	Panera Bread #203286 O	189.40	STAFF
12/5/2023	Panera Bread #203286 P	9.49	STAFF
12/14/2023	Panera Bread #204017 O	285.13	STAFF
12/16/2023	Panera Bread #204022 O	282.86	STAFF
12/23/2023	Panera Bread #204091 O	54.57	STAFF
12/23/2023	Panera Bread #204091 O	93.96	STAFF
12/20/2023	Papa Saverios	213.67	STAFF
12/26/2023	Papa Saverios	81.00	STUDENT
12/27/2023	Papa Saverios	81.00	STUDENT
12/28/2023	Papa Saverios	120.00	STUDENT
12/22/2023	Papa Saverios - Huntle	119.49	STUDENT
12/22/2023	Papa Saverios - Huntle	269.98	STUDENT

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
1/3/2024	Parts Town, Llc	525.29	BG
1/4/2024	Parts Town, Llc	491.10	BG
12/20/2023	Party City 5318	99.50	STUDENT
12/22/2023	Party City 5318	40.50	STUDENT
12/14/2023	Paypal II	957.00	STUDENT
12/15/2023	Pizza Ponte	12.78	STAFF
12/19/2023	Pizza Ponte	11.98	STAFF
12/22/2023	Portillos Algonquin #8	187.14	STUDENT
12/24/2023	Portillos Algonquin #8	97.07	STAFF
12/30/2023	Portillos Algonquin #8	195.33	STUDENT
12/30/2023	Portillos Algonquin #8	240.51	STUDENT
12/11/2023	Portillos Algonquin84o	1141.28	STAFF
12/19/2023	Portillos Algonquin84o	-82.32	STAFF
1/4/2024	Ralph Helm	138.87	BUILDING
12/5/2023	Red Robin No 343	153.37	BG
12/6/2023	Red Robin No 343	179.92	STAFF
12/5/2023	Red Wing Shoes #955	65.09	BG
12/25/2023	Remarkable	2.99	STAFF
12/18/2023	Rosatis Hampshire	88.89	STUDENT
12/19/2023	Rosatis Hampshire	76.69	STUDENT
12/19/2023	Rosatis Hampshire	101.59	STUDENT
12/19/2023	Rosatis Hampshire	255.02	STUDENT
12/8/2023	Rosatis Pizza - Algonq	46.49	STUDENT
12/21/2023	Rosatis Pizza - Gilber	196.00	STAFF
12/21/2023	Rosatis Pizza - Gilber	491.72	STAFF
12/21/2023	Rosatis Pizza - Gilber	500.00	STAFF
12/11/2023	Sals Pizza Company	1000.00	STAFF
12/10/2023	Sams Club #6339	662.96	STUDENT
12/10/2023	Sams Club #6339	984.68	STUDENT
12/17/2023	Sams Club #6339	49.92	STUDENT
12/19/2023	Sams Club #6339	204.12	BG
12/22/2023	Sams Club #6339	71.98	STAFF
12/29/2023	Sams Club #6339	16.27	STUDENT
1/4/2024	Sams Club #6339	92.50	STUDENT
12/14/2023	Samsclub #4942	229.34	STAFF
12/5/2023	Samsclub #6339	117.19	STAFF
12/11/2023	Samsclub #6339	212.68	STUDENT
12/17/2023	Samsclub #6339	83.83	STAFF
12/18/2023	Samsclub #6339	149.16	STAFF
12/19/2023	Samsclub #6339	134.06	STAFF
12/8/2023	Samsclub.Com	171.78	STUDENT

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/14/2023	Samsclub.Com	85.81	STUDENT
12/14/2023	Samsclub.Com	213.38	STUDENT
12/14/2023	Samsclub.Com	375.82	STUDENT
12/15/2023	Samsclub.Com	419.48	STUDENT
12/20/2023	Samsclub.Com	997.36	STAFF
12/7/2023	Scholastic, Inc.	358.46	STUDENT
12/11/2023	Science Olympiad, Inc.	116.00	STUDENT
12/11/2023	Sherwin Williams 70304	16.00	BG
12/11/2023	Sherwin Williams 70320	14.00	BG
12/19/2023	Solution Tree Inc	769.00	STAFF
12/18/2023	Sp Jarvisen Ht	1999.02	STUDENT
12/5/2023	Sp Makeblock	63.99	STUDENT
12/9/2023	Speedway 05036 110 Arr	83.38	STUDENT
12/14/2023	Sq Andersens Engravin	150.00	STUDENT
12/14/2023	Sq Andersens Engravin	770.00	STUDENT
12/14/2023	Sq Notary Public Asso	119.00	STAFF
12/14/2023	Sq Notary Public Asso	149.00	STAFF
12/6/2023	Sq Paramount Cab Of P	63.60	TRAVEL
12/29/2023	Sq Rosas Pizza	135.36	STUDENT
12/28/2023	Sq The Cake Lady	245.00	STAFF
12/14/2023	Starbucks Store 70218	80.00	STAFF
12/5/2023	Subway 6174	156.97	STAFF
12/30/2023	Super 8 Motels	96.48	STUDENT
12/30/2023	Super 8 Motels	96.48	STUDENT
12/30/2023	Super 8 Motels	96.48	STUDENT
12/30/2023	Super 8 Motels	96.48	STUDENT
12/30/2023	Super 8 Motels	96.48	STUDENT
12/9/2023	Tacos El Norte	271.00	STAFF
12/6/2023	Target 00008383	42.99	STAFF
12/17/2023	Target 00008425	175.71	STAFF
12/17/2023	Target 00011668	78.41	STUDENT
12/6/2023	Target 00018010	158.75	STAFF
12/6/2023	Target 00018010	264.94	STAFF
12/11/2023	Target 00018010	593.97	BG
12/11/2023	Target 00018010	50.00	STUDENT
12/13/2023	Target 00018010	14.00	STUDENT
12/14/2023	Target 00018010	539.66	BG
12/14/2023	Target 00018010	73.21	STUDENT
12/14/2023	Target 00018010	93.96	STUDENT
12/15/2023	Target 00018010	186.78	STUDENT
12/18/2023	Target 00018010	57.15	STAFF

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/18/2023	Target 00018010	115.93	STUDENT
12/19/2023	Target 00018010	30.56	STUDENT
12/21/2023	Target 00018010	58.38	BG
12/21/2023	Target 00018010	-46.77	STUDENT
12/23/2023	Taylor St Pizza Algonq	117.06	STUDENT
11/20/2023	Taylor Street Pizza Of	2446.32	STUDENT
12/13/2023	Taylor Street Pizza Of	1815.31	STUDENT
12/14/2023	Taylor Street Pizza Of	123.76	STUDENT
12/15/2023	Taylor Street Pizza Of	193.49	STUDENT
12/18/2023	Taylor Street Pizza Of	134.40	STUDENT
12/27/2023	Taylor Street Pizza Of	13.99	STUDENT
1/2/2024	Textmagic.Com	20.00	STAFF
12/14/2023	The Career Center	200.00	STAFF
12/19/2023	The Home Depot #1934	59.94	BG
12/4/2023	The Home Depot #1940	19.96	BG
12/5/2023	The Home Depot #1940	57.72	BUILDING
12/6/2023	The Home Depot #1940	27.17	BG
12/6/2023	The Home Depot #1940	91.11	BG
12/6/2023	The Home Depot #1940	166.71	BG
12/6/2023	The Home Depot #1940	195.89	BG
12/6/2023	The Home Depot #1940	3.87	STUDENT
12/7/2023	The Home Depot #1940	78.96	BG
12/7/2023	The Home Depot #1940	80.40	BG
12/7/2023	The Home Depot #1940	135.85	BG
12/7/2023	The Home Depot #1940	57.09	BUILDING
12/8/2023	The Home Depot #1940	80.35	BG
12/9/2023	The Home Depot #1940	134.92	BG
12/9/2023	The Home Depot #1940	179.00	
12/11/2023	The Home Depot #1940	10.98	BG
12/11/2023	The Home Depot #1940	26.97	BG
12/11/2023	The Home Depot #1940	44.98	BG
12/12/2023	The Home Depot #1940	23.79	BG
12/12/2023	The Home Depot #1940	340.94	BG
12/12/2023	The Home Depot #1940	376.48	BG
12/13/2023	The Home Depot #1940	56.05	BG
12/13/2023	The Home Depot #1940	63.32	BG
12/13/2023	The Home Depot #1940	299.91	BG
12/13/2023	The Home Depot #1940	401.61	BG
12/13/2023	The Home Depot #1940	637.33	BG
12/14/2023	The Home Depot #1940	12.96	BG
12/14/2023	The Home Depot #1940	11.98	BUILDING

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/14/2023	The Home Depot #1940	45.87	BUILDING
12/15/2023	The Home Depot #1940	1.38	BG
12/15/2023	The Home Depot #1940	17.94	BG
12/15/2023	The Home Depot #1940	21.76	BG
12/15/2023	The Home Depot #1940	23.12	BG
12/15/2023	The Home Depot #1940	48.31	BG
12/16/2023	The Home Depot #1940	113.52	BG
12/18/2023	The Home Depot #1940	8.79	BG
12/18/2023	The Home Depot #1940	16.68	BG
12/18/2023	The Home Depot #1940	71.10	BG
12/18/2023	The Home Depot #1940	134.64	BG
12/18/2023	The Home Depot #1940	199.92	BG
12/19/2023	The Home Depot #1940	15.66	BG
12/19/2023	The Home Depot #1940	24.53	BG
12/19/2023	The Home Depot #1940	152.84	BG
12/19/2023	The Home Depot #1940	158.81	STUDENT
12/20/2023	The Home Depot #1940	8.97	BG
12/20/2023	The Home Depot #1940	52.40	BG
12/20/2023	The Home Depot #1940	87.70	BG
12/20/2023	The Home Depot #1940	143.81	BG
12/20/2023	The Home Depot #1940	168.52	BUILDING
12/21/2023	The Home Depot #1940	41.15	BG
12/21/2023	The Home Depot #1940	254.82	BG
12/22/2023	The Home Depot #1940	29.95	BG
12/22/2023	The Home Depot #1940	279.79	STUDENT
12/22/2023	The Home Depot #1940	900.00	STUDENT
1/1/2024	The Home Depot #1940	-19.86	STUDENT
1/2/2024	The Home Depot #1940	28.26	BG
1/3/2024	The Home Depot #1940	25.77	BG
1/3/2024	The Home Depot #1940	192.58	BG
1/3/2024	The Home Depot #1940	835.00	BG
12/4/2023	The Home Depot #1948	21.50	BG
12/4/2023	The Home Depot #1948	32.28	BUILDING
12/5/2023	The Home Depot #1948	60.62	BG
12/6/2023	The Home Depot #1948	51.43	BG
12/6/2023	The Home Depot #1948	319.36	BG
12/6/2023	The Home Depot #1948	204.85	STUDENT
12/8/2023	The Home Depot #1948	30.72	BG
12/8/2023	The Home Depot #1948	55.38	BG
12/8/2023	The Home Depot #1948	103.90	BUILDING
12/11/2023	The Home Depot #1948	29.90	BUILDING

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/12/2023	The Home Depot #1948	53.14	BG
12/12/2023	The Home Depot #1948	81.48	BG
12/13/2023	The Home Depot #1948	6.12	BG
12/13/2023	The Home Depot #1948	119.88	BUILDING
12/14/2023	The Home Depot #1948	42.94	BG
12/14/2023	The Home Depot #1948	70.88	BG
12/14/2023	The Home Depot #1948	74.82	BG
12/14/2023	The Home Depot #1948	96.98	BG
12/15/2023	The Home Depot #1948	80.85	BG
12/18/2023	The Home Depot #1948	61.53	BG
12/18/2023	The Home Depot #1948	77.28	BG
12/20/2023	The Home Depot #1948	39.94	BG
12/21/2023	The Home Depot #1948	126.36	BUILDING
12/22/2023	The Home Depot #1948	355.80	BG
1/2/2024	The Home Depot #1948	20.16	BG
1/2/2024	The Home Depot #1948	29.38	BG
1/2/2024	The Home Depot #1948	33.96	BG
1/2/2024	The Home Depot #1948	109.00	BG
1/3/2024	The Home Depot #1948	121.88	BG
1/3/2024	The Home Depot #1948	217.82	BG
1/3/2024	The Home Depot #1948	33.55	BUILDING
1/4/2024	The Webstaurant Store	1550.57	BG
12/19/2023	Tractor Supply # 131	-34.99	BG
12/19/2023	Tractor Supply # 131	87.21	BG
12/5/2023	Trane Supply-112420	331.39	BG
12/6/2023	Trane Supply-112420	204.60	BG
12/8/2023	Trane Supply-112420	76.38	BG
12/15/2023	Trane Supply-112420	146.57	BG
12/19/2023	Trane Supply-112420	196.20	BG
12/20/2023	Trane Supply-112420	83.73	BG
12/22/2023	Trane Supply-112420	213.45	BG
12/28/2023	Trane Supply-112420	594.97	BG
12/9/2023	Tst Buttered Toast	211.06	STAFF
12/6/2023	Tst Dca Reagan - Cava	14.06	STAFF
12/20/2023	Tst El Fuego Tacos An	2150.00	STAFF
12/7/2023	Tst Emmetts Brewing -	57.47	STAFF
12/20/2023	Tst Emmetts Brewing -	1410.00	STAFF
12/15/2023	Tst Nothing Bundt Cak	1015.00	STAFF
12/6/2023	Tst Rosa Mexicano - N	22.05	STAFF
12/6/2023	Tst Rosa Mexicano - N	27.72	TRAVEL
12/6/2023	Tst Rosa Mexicano - N	33.39	TRAVEL

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/13/2023	Tst Southern Belles-	285.57	STAFF
12/18/2023	Tst Southern Belles-	314.07	STUDENT
12/21/2023	Tst Southern Belles-	-28.45	STUDENT
1/2/2024	Tst Southern Belles-	313.96	STAFF
1/3/2024	Tst Southern Belles-	17.07	STAFF
12/12/2023	United 01623485116385	217.80	STAFF
12/12/2023	United 01623486656304	604.34	TRAVEL
12/16/2023	United 01623494884340	392.80	TRAVEL
12/19/2023	United 01623502147282	515.81	TRAVEL
12/19/2023	United 01623502147293	515.81	TRAVEL
12/19/2023	United 01623502147304	515.81	TRAVEL
12/19/2023	United 01623502147315	515.81	TRAVEL
12/19/2023	United 01623502147326	515.81	TRAVEL
12/19/2023	United 01623502147330	515.81	TRAVEL
12/21/2023	United 01623505529844	582.80	TRAVEL
12/21/2023	United 01642625842896	144.00	TRAVEL
12/11/2023	Usps Po 1600960102	132.00	POSTAGE
12/5/2023	Usps Po 1600960105	75.80	POSTAGE
12/21/2023	Usps Po 1633970140	132.00	POSTAGE
12/22/2023	Village Pizza & Pub	462.88	STAFF
12/26/2023	Walgreens #9059	49.90	STUDENT
12/19/2023	Wal-Mart #1377	159.72	STAFF
12/20/2023	Wal-Mart #1377	15.10	STAFF
12/13/2023	Wal-Mart #1413	28.16	STAFF
12/17/2023	Wal-Mart #1413	15.78	STAFF
12/18/2023	Wal-Mart #1413	78.34	STAFF
12/10/2023	Wal-Mart #1490	84.42	STAFF
12/10/2023	Wal-Mart #1490	179.94	STAFF
12/5/2023	Wal-Mart #1531	14.56	STAFF
12/5/2023	Wal-Mart #1531	29.36	STUDENT
12/6/2023	Wal-Mart #1531	41.04	STUDENT
12/7/2023	Wal-Mart #1531	144.44	STAFF
12/7/2023	Wal-Mart #1531	17.76	STUDENT
12/11/2023	Wal-Mart #1531	148.09	FACS
12/11/2023	Wal-Mart #1531	150.15	STAFF
12/12/2023	Wal-Mart #1531	59.08	STAFF
12/12/2023	Wal-Mart #1531	14.90	STUDENT
12/12/2023	Wal-Mart #1531	408.06	STUDENT
12/13/2023	Wal-Mart #1531	58.46	FACS
12/13/2023	Wal-Mart #1531	29.48	STAFF
12/13/2023	Wal-Mart #1531	61.76	STAFF

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/13/2023	Wal-Mart #1531	57.08	STUDENT
12/14/2023	Wal-Mart #1531	146.03	FACS
12/14/2023	Wal-Mart #1531	5.72	STUDENT
12/14/2023	Wal-Mart #1531	95.56	STUDENT
12/15/2023	Wal-Mart #1531	146.84	STUDENT
12/16/2023	Wal-Mart #1531	21.67	STUDENT
12/18/2023	Wal-Mart #1531	3.25	STAFF
12/18/2023	Wal-Mart #1531	96.79	STAFF
12/19/2023	Wal-Mart #1531	78.10	STAFF
12/19/2023	Wal-Mart #1531	67.57	STUDENT
12/20/2023	Wal-Mart #1531	27.28	FACS
12/20/2023	Wal-Mart #1531	23.93	STUDENT
12/20/2023	Wal-Mart #1531	67.78	STUDENT
12/21/2023	Wal-Mart #1531	41.30	STAFF
12/21/2023	Wal-Mart #1531	82.08	STAFF
12/23/2023	Wal-Mart #1531	86.24	STUDENT
12/28/2023	Wal-Mart #1531	26.32	STUDENT
12/28/2023	Wal-Mart #1531	55.90	STUDENT
1/4/2024	Wal-Mart #1531	95.52	STUDENT
12/11/2023	Wal-Mart #4641	220.10	FACS
12/12/2023	Wal-Mart #4641	18.35	STAFF
12/12/2023	Wal-Mart #4641	41.34	STUDENT
12/12/2023	Wal-Mart #4641	99.11	STUDENT
12/16/2023	Wal-Mart #4641	225.54	STUDENT
12/18/2023	Wal-Mart #4641	40.10	STAFF
12/20/2023	Wal-Mart #4641	109.06	STAFF
12/6/2023	Wal-Mart #5060	37.24	STUDENT
12/7/2023	Wal-Mart #5060	106.69	STAFF
12/7/2023	Wal-Mart #5060	70.02	STUDENT
12/9/2023	Wal-Mart #5060	64.64	STUDENT
12/11/2023	Wal-Mart #5060	26.82	STAFF
12/11/2023	Wal-Mart #5060	511.14	STUDENT
12/12/2023	Wal-Mart #5060	131.37	STUDENT
12/13/2023	Wal-Mart #5060	114.91	STAFF
12/14/2023	Wal-Mart #5060	212.52	STUDENT
12/15/2023	Wal-Mart #5060	191.58	STUDENT
12/16/2023	Wal-Mart #5060	22.96	FACS
12/18/2023	Wal-Mart #5060	12.96	FACS
12/18/2023	Wal-Mart #5060	335.16	STAFF
12/19/2023	Wal-Mart #5060	20.90	STAFF
12/20/2023	Wal-Mart #5060	25.28	BG

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/21/2023	Wal-Mart #5060	19.89	STAFF
12/21/2023	Wal-Mart #5060	39.79	STAFF
12/21/2023	Wal-Mart #5060	50.38	STAFF
12/12/2023	Walmart.Com	213.99	STUDENT
12/14/2023	Walmart.Com	13.35	STUDENT
12/14/2023	Wendys 7005	101.93	STUDENT
12/20/2023	Wm Supercenter #1413	281.15	STAFF
12/21/2023	Wm Supercenter #1413	51.18	STAFF
12/15/2023	Wm Supercenter #1420	192.22	STUDENT
12/14/2023	Wm Supercenter #1814	48.30	STAFF
12/19/2023	Wm Supercenter #3597	56.48	STAFF
12/7/2023	Wm Supercenter #4641	7.97	STUDENT
12/8/2023	Wm Supercenter #4641	201.03	STAFF
12/11/2023	Wm Supercenter #4641	52.46	STUDENT
12/13/2023	Wm Supercenter #4641	47.02	STUDENT
12/17/2023	Wm Supercenter #4641	24.48	STUDENT
12/5/2023	Wm Supercenter #5060	31.26	STAFF
12/5/2023	Wm Supercenter #5060	42.97	STUDENT
12/6/2023	Wm Supercenter #5060	11.98	STAFF
12/7/2023	Wm Supercenter #5060	161.30	STAFF
12/7/2023	Wm Supercenter #5060	11.89	STUDENT
12/7/2023	Wm Supercenter #5060	40.28	STUDENT
12/7/2023	Wm Supercenter #5060	871.95	STUDENT
12/10/2023	Wm Supercenter #5060	12.43	STAFF
12/10/2023	Wm Supercenter #5060	21.48	STAFF
12/11/2023	Wm Supercenter #5060	175.07	STUDENT
12/11/2023	Wm Supercenter #5060	200.00	STUDENT
12/11/2023	Wm Supercenter #5060	693.00	STUDENT
12/12/2023	Wm Supercenter #5060	237.12	STUDENT
12/13/2023	Wm Supercenter #5060	19.58	STAFF
12/14/2023	Wm Supercenter #5060	96.26	STUDENT
12/15/2023	Wm Supercenter #5060	139.16	STUDENT
12/17/2023	Wm Supercenter #5060	17.88	STAFF
12/17/2023	Wm Supercenter #5060	220.03	STAFF
12/17/2023	Wm Supercenter #5060	340.92	STUDENT
12/18/2023	Wm Supercenter #5060	774.99	STUDENT
12/19/2023	Wm Supercenter #5060	46.41	FACS
12/20/2023	Wm Supercenter #5060	55.86	STAFF
12/20/2023	Wm Supercenter #5060	115.26	STAFF
12/21/2023	Wm Supercenter #5060	9.87	STUDENT
12/24/2023	Wm Supercenter #5060	-13.92	STUDENT

Pcard Statement Posting Date January 2023	Merchant	Transaction Amount	Comments
12/10/2023	Wm Supercenter #5442	40.38	FACS
12/6/2023	Ziegler-Carpentersvill	30.98	BG
12/6/2023	Ziegler-Carpentersvill	60.99	BG
12/11/2023	Ziegler-Carpentersvill	30.94	BUILDING
12/14/2023	Ziegler-Carpentersvill	4.62	BG
12/14/2023	Ziegler-Carpentersvill	39.35	STAFF
12/15/2023	Ziegler-Carpentersvill	92.37	BUILDING
12/16/2023	Ziegler-Carpentersvill	7.36	BG
12/16/2023	Ziegler-Carpentersvill	68.49	BG
12/5/2023	Zieglers Ace Hdwe	12.20	BG
12/13/2023	Zieglers Ace Hdwe	18.56	BG
12/22/2023	Zieglers Ace Hdwe	8.59	BG
12/22/2023	Zieglers Ace Hdwe	7.68	BUILDING
12/7/2023	Zonatherm Products Inc	86.99	BG

TOTAL: \$126,531.75

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: December, 2023**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2023 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	\$ 684.69	\$ 198.50	\$ 486.19	\$ 6,702	\$ 5,887	\$ 5,501	\$ 7,087
Algonquin M.S.	\$ 2,919.07	\$ 3,572.32	\$ (653.25)	\$ 16,711	\$ 9,769	\$ 9,783	\$ 16,697
Big Timber E.S	\$ 23.57	\$ 1,464.81	\$ (1,441.24)	\$ 582	\$ 4,792	\$ 1,601	\$ 3,774
Carpentersville M.S.	\$ 148.63	\$ 1,250.60	\$ (1,101.97)	\$ 26,946	\$ 4,553	\$ 5,617	\$ 25,881
DeLacey	\$ 28.18	\$ -	\$ 28.18	\$ 5,175	\$ 1,888	\$ 796	\$ 6,267
Dundee-Crown H.S.	\$ 58,584.30	\$ 27,663.53	\$ 30,920.77	\$ 154,086	\$ 197,634	\$ 153,720	\$ 198,000
Dundee Highlands	\$ 9.61	\$ -	\$ 9.61	\$ 2,137	\$ 577	\$ 589	\$ 2,125
Dundee M.S.	\$ 6,336.53	\$ 4,606.38	\$ 1,730.15	\$ 116,533	\$ 48,049	\$ 38,363	\$ 126,220
Eastview ES	\$ (847.32)	\$ -	\$ (847.32)	\$ 1,283	\$ 1,484	\$ 1,499	\$ 1,268
Gary D Wright ES	\$ 345.94	\$ 1,608.00	\$ (1,262.06)	\$ 6,496	\$ 19,114	\$ 16,485	\$ 9,125
Gilberts ES	\$ 21.31	\$ -	\$ 21.31	\$ 4,584	\$ 1,279	\$ 2,866	\$ 2,997
Golfview ES	\$ 6.82	\$ -	\$ 6.82	\$ 2,542	\$ 56	\$ 1,087	\$ 1,511
Hampshire ES	\$ 420.28	\$ 73.59	\$ 346.69	\$ 4,854	\$ 11,235	\$ 11,839	\$ 4,250
Hampshire H.S.	\$ 24,790.31	\$ 6,658.94	\$ 18,131.37	\$ 278,773	\$ 209,821	\$ 155,290	\$ 333,304
Hampshire M.S.	\$ 6,442.95	\$ 12,025.23	\$ (5,582.28)	\$ 72,907	\$ 32,490	\$ 24,174	\$ 81,223
H.D. Jacobs H.S.	\$ 5,175.77	\$ 10,577.26	\$ (5,401.49)	\$ 174,713	\$ 178,765	\$ 120,899	\$ 232,579
Lake In The Hills ES	\$ -	\$ -	\$ -	\$ 5,849	\$ 218	\$ 208	\$ 5,859
Lakewood ES	\$ 98.41	\$ 2,613.70	\$ (2,515.29)	\$ 22,479	\$ 5,522	\$ 7,656	\$ 20,345
Liberty ES	\$ 16.93	\$ -	\$ 16.93	\$ 3,668	\$ 98	\$ -	\$ 3,767
Lincoln Prairie ES	\$ 296.36	\$ 520.22	\$ (223.86)	\$ 9,558	\$ 2,989	\$ 1,505	\$ 11,042
Meadowdale ES	\$ 3,724.50	\$ 3,700.50	\$ 24.00	\$ 2,143	\$ 8,420	\$ 9,651	\$ 912
Neubert ES	\$ 8.37	\$ -	\$ 8.37	\$ 3,001	\$ 919	\$ 2,057	\$ 1,863
Parkview ES	\$ 290.47	\$ -	\$ 290.47	\$ 6,712	\$ 465	\$ -	\$ 7,177
Perry ES	\$ 735.29	\$ 415.85	\$ 319.44	\$ 10,757	\$ 1,134	\$ 1,637	\$ 10,253
Sleepy Hollow ES	\$ 6.20	\$ -	\$ 6.20	\$ 1,763	\$ 495	\$ 887	\$ 1,371
Westfield ES/MS	\$ 2,029.86	\$ 6,078.71	\$ (4,048.85)	\$ 39,663	\$ 54,483	\$ 34,130	\$ 60,016
Total	\$ 112,297.03	\$ 83,028.14	\$ 29,268.89	\$ 980,617	\$ 802,136	\$ 607,838	\$ 1,174,915

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,600.81	684.69	198.50		7,087.00
Total Cash Accounts	6,600.81	684.69	198.50	0.00	7,087.00
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	137.56				137.56
2032-00-00 Class of 2032	301.83	384.00			685.83
2033-00-00 Class of 2033	175.75				175.75
2034-00-00 Class of 2034	112.45				112.45
2035-00-00 Class of 2035	85.05				85.05
2036-00-00 Class of 2036	(192.00)	208.00			16.00
2090-10-00 Acting Club	51.46				51.46
2410-00-00 Culinary Kids 2/3	80.57				80.57
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	1,051.07				1,051.07
2590-20-00 Boys Running Club	122.36				122.36
4100-10-10 Fitness Club	1,004.05	20.00			1,024.05
4200-10-00 Birthday Books	140.00	20.00			160.00
4200-20-00 Book Fair	4.16				4.16
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,815.76		198.50		1,617.26
5100-00-00 General Fund	312.70				312.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	795.89	52.69			848.58
Total Other Accounts	6,600.81	684.69	198.50	0.00	7,087.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,350.35	2,919.07	3,572.32		16,697.10
Total Cash Accounts	17,350.35	2,919.07	3,572.32	0.00	16,697.10
Other Accounts					
1500-00-00 Bank Corrections	0.00		100.00		(100.00)
2000-10-00 Student Council	646.30	2,229.00	2,355.89		519.41
2028-00-00 Class of 2028	612.08				612.08
2029-00-00 Class of 2029	234.79				234.79
2030-00-00 Class of 2030	771.00		614.32		156.68
2110-10-00 Band	279.11				279.11
2140-10-00 Chorus	840.03				840.03
2150-30-00 Musical	6,084.69				6,084.69
2151-10-00 Music Club	433.43				433.43
2220-10-00 Art Club	390.57				390.57
2230-10-00 Beta Club	2,156.78	20.00	41.97		2,134.81
2240-00-00 Baking Club	159.36		102.14		57.22
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	1,174.60	565.00	358.00		1,381.60
2430-10-00 Special Ed Community Trips	5.50				5.50
3020-00-00 Wrestling	116.90				116.90
3100-20-00 Volleyball - 8th grade	27.62				27.62
3110-10-00 Cross Country	44.80				44.80
3210-00-00 Boys Basketball	126.51				126.51
3210-10-00 Girls Basketball	36.32				36.32
3230-10-00 Track and Field	84.45				84.45
3250-20-10 Poms/Dance	268.27				268.27
3350-20-10 Cheerleading	34.18				34.18
4100-10-00 PBIS	813.84	22.12			835.96
4300-30-00 Staff Account	375.00				375.00
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	381.60				381.60
6000-30-00 Interest Income	280.32	82.95			363.27
Total Other Accounts	17,350.35	2,919.07	3,572.32	0.00	16,697.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	5,214.82	23.57	1,464.81		3,773.58
Total Cash Accounts	5,214.82	23.57	1,464.81	0.00	3,773.58
Other Accounts					
2031-00-00 Class of 2031	882.00		667.97		214.03
2032-00-00 Class of 2032	226.25				226.25
2033-00-00 Class of 2033	132.23				132.23
2034-00-00 Class of 2034	114.78				114.78
2035-00-00 Class of 2035	1,053.99		382.36		671.63
2036-00-00 Class of 2036	1,105.00		414.48		690.52
3010-00-00 Yearbook	90.00				90.00
4100-30-00 General	41.37				41.37
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	1,053.05				1,053.05
6000-00-00 Interest Income	126.15	23.57			149.72
Total Other Accounts	5,214.82	23.57	1,464.81	0.00	3,773.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	26,983.04	148.63	1,250.60		25,881.07
Total Cash Accounts	26,983.04	148.63	1,250.60	0.00	25,881.07
Other Accounts					
2000-10-00 Student Council	3,393.28				3,393.28
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,294.29		327.44		966.85
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	1,243.67				1,243.67
2140-10-00 Chorus	945.75		99.71		846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	522.68				522.68
2481-10-00 Yearbook	175.56				175.56
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,385.16				3,385.16
3350-20-10 Cheerleading	4,354.57	28.72			4,383.29
4101-30-00 AVID	6,200.09		823.45		5,376.64
4210-20-00 General	595.66				595.66
4300-30-00 Sunshine	1,645.38				1,645.38
6000-00-00 Interest	2,334.25	119.91			2,454.16
Total Other Accounts	26,983.04	148.63	1,250.60	0.00	25,881.07

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,238.85	28.18			6,267.03
Total Cash Accounts	6,238.85	28.18	0.00	0.00	6,267.03
Other Accounts					
4100-00-00 Student Memorial Fundraiser	420.60				420.60
4500-10-00 Box Top Label Collection	164.79				164.79
4700-00-00 Pyramid Model Committee	1,089.18				1,089.18
5100-00-00 General Student Activities	880.47				880.47
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	344.19	28.18			372.37
Total Other Accounts	6,238.85	28.18	0.00	0.00	6,267.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	167,079.36	58,584.30	27,663.53		198,000.13
Total Cash Accounts	167,079.36	58,584.30	27,663.53	0.00	198,000.13
Other Accounts					
1000-10-10 Banking Corrections	(103.66)	3,398.66	79.00		3,216.00
2000-10-00 Student Council	13,053.00	16,725.00	6,905.75	(300.00)	22,572.25
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	827.00		827.00		0.00
2120-10-00 Drama Club	5,450.53				5,450.53
2120-20-00 Musical Account	6,255.80	1,650.00			7,905.80
2120-30-00 Fall Play	6,455.00	1,968.70	4,206.62		4,217.08
2140-10-00 Choral Music	3,368.17	4,550.00	859.94		7,058.23
2145-50-00 Orchestra	3,792.12	2,850.00	1,018.88		5,623.24
2219-10-00 Adelante Club	289.27				289.27
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,060.13				2,060.13
2235-10-00 SAFE	3,418.42				3,418.42
2240-10-00 Black Youth Alliance	447.00		276.59	300.00	470.41
2252-10-00 Culinary	1,923.26	1,003.00			2,926.26
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-30 Latin Dancing	175.00				175.00
2259-10-10 Electricity Fund	2,935.46				2,935.46
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,186.16				1,186.16
2275-10-00 Field Trips - Science	753.02	2,437.00			3,190.02
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	1,141.98		45.99		1,095.99
2282-10-00 GirlUp	1,153.34	163.00			1,316.34
2285-10-00 Recycling Club	500.00				500.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	3,857.65				3,857.65
2340-10-00 Science Olympiad	930.80				930.80
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,778.52	80.00	94.95		1,763.57
2385-10-00 Poetry Club-Souls Spill Ink	1,237.08				1,237.08
2390-10-00 National Honor Society	1,365.91				1,365.91
2390-20-00 Illinois Music Honors Society	375.00		106.89		268.11
2391-10-00 AVID	3,783.77		937.09		2,846.68
2392-00-00 PSI Alpha	58.32				58.32
2395-00-00 Youth in Law	243.00				243.00
2408-10-00 GSA/LGBT Support Group	928.20	278.00	403.50		802.70
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	1,043.32		318.00		725.32
2480-10-00 Yearbook-INACTIVE	(29.92)				(29.92)
2590-20-00 Woodshop	315.38				315.38
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	756.25				756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,677.00		641.48		2,035.52
2700-10-20 Work Program/Buttons/Store-INA	950.33				950.33
2800-10-00 INCubator Grant - Business	9,047.12		656.36		8,390.76
3100-20-20 Baseball	151.05				151.05
3150-20-10 Softball	906.27				906.27
3200-20-10 Girls Basketball	349.81	4,283.50	1,125.00		3,508.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-20 Boys Basketball	8,681.19	1,000.00			9,681.19
3210-20-10 Girls Bowling	666.61				666.61
3250-00-00 Dance Team (Poms)	4,569.83	196.00	285.74		4,480.09
3300-20-10 Girls Soccer	3,902.73				3,902.73
3300-20-20 Boys Soccer	6,671.81		78.90		6,592.91
3350-20-10 Cheerleading	7,411.77	8,506.00	4,109.72		11,808.05
3400-20-10 Girls Tennis	1,303.24		291.23		1,012.01
3400-20-20 Boys Tennis	615.02				615.02
3450-20-10 Girls Swimming	19.49	1,364.46			1,383.95
3500-20-10 Girls Track	2,721.71				2,721.71
3500-20-20 Boys Track	(424.72)	518.24	93.52		0.00
3600-20-10 Girls Golf	4,301.54		1,941.87		2,359.67
3600-20-20 Boys Golf	4,066.42		75.00		3,991.42
3650-20-10 Boys Lacrosse	1,803.08				1,803.08
3700-20-10 Football	2,449.63		966.36		1,483.27
3800-20-00 Cross Country	1,314.79				1,314.79
3850-20-00 Wrestling	166.64	6,022.50			6,189.14
3900-20-00 Volleyball	651.33		578.63		72.70
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	3,666.44				3,666.44
4300-20-00 Sunshine Club/Staff Pride	1,234.25	730.00	739.52		1,224.73
4700-30-00 Scholarships	435.67				435.67
4750-10-00 Testing Prep	2,618.00				2,618.00
6000-00-00 Interest Income	11,092.01	860.24			11,952.25
Total Other Accounts	167,079.36	58,584.30	27,663.53	0.00	198,000.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,115.27	9.61			2,124.88
Total Cash Accounts	2,115.27	9.61	0.00	0.00	2,124.88
Other Accounts					
2000-10-00 Student Council	95.69				95.69
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2032-10-00 Class of 2032 Field Trips	41.84				41.84
2033-10-00 Class of 2033 Field Trips	81.38				81.38
2034-10-00 Class of 2034 Field Trips	196.12				196.12
4100-30-00 General Fund	464.81				464.81
4200-10-00 Service Club	1,006.30				1,006.30
6000-00-00 Interest Income	208.83	9.61			218.44
Total Other Accounts	2,115.27	9.61	0.00	0.00	2,124.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	124,489.36	6,336.53	4,606.38		126,219.51
Total Cash Accounts	124,489.36	6,336.53	4,606.38	0.00	126,219.51
Other Accounts					
2000-10-00 Cardinal Council (Student)	766.14	450.00			1,216.14
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
2027-20-00 Class of 2027-B	114.66				114.66
2028-10-00 Class of 2028-A	200.00				200.00
2029-10-00 Class of 2029-A	605.15				605.15
2029-20-00 Class of 2029-B	98.30				98.30
2030-10-00 Class of 2030-A	0.00	40.41			40.41
20TG-00-00 Universal Team (PBIS)	2,377.21	4.04			2,381.25
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	1,117.41		1,834.63		(717.22)
2130-10-00 Music Department	36,375.16	1,576.00			37,951.16
2140-10-00 Chorus/Vocal	5,571.06	1,240.00	192.24		6,618.82
2150-30-00 Musical/Ensembles	17,180.24				17,180.24
2155-10-00 Orchestra	10,877.35				10,877.35
2220-10-00 Art Club	4,468.15				4,468.15
2230-10-00 Beta Club	1,264.75				1,264.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	62.11	2,025.50	937.53		1,150.08
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	798.87	130.00	405.43		523.44
2435-10-00 S.O.A.R.	914.39				914.39
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	360.00				360.00
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	210.00	160.00			370.00
2566-10-00 Garden Club	470.96		149.92		321.04
2570-30-00 IMC	530.17	100.00			630.17
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	2,906.00		28.05		2,877.95
2619-10-00 Cardinal Care	2,301.59				2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	5,166.58		233.34		4,933.24
2631-10-00 Washington D.C. Trip	3.77				3.77
2635-10-00 Snowflake	1,331.31				1,331.31
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	928.65				928.65
2675-00-00 STEM	65.35				65.35
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	16.83				16.83
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	183.47				183.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	3.51				3.51
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	356.93				356.93
3600-10-00 Flag Football	1,080.26		729.30		350.96
3800-20-00 Cross Country	317.11				317.11
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	188.54				188.54
3850-20-00 Wrestling	112.06				112.06
3900-20-00 Volleyball	111.09				111.09
4100-30-00 General	294.36		95.94		198.42
4110-10-00 Outdoor Club	1,666.26	25.00			1,691.26
4210-00-00 Fall Play	562.79				562.79
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	249.45				249.45
6000-00-00 Interest Income	10,076.53	585.58			10,662.11
Total Other Accounts	124,489.36	6,336.53	4,606.38	0.00	126,219.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,115.41	(847.32)			1,268.09
Total Cash Accounts	2,115.41	(847.32)	0.00	0.00	1,268.09
Other Accounts					
1000-10-10 Bank Corrections	855.50	(855.50)			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	64.09				64.09
2034-00-00 Class of 2034	354.07			(330.50)	23.57
2035-00-00 Class of 2035	(157.50)			330.50	173.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 Miscellaneous	122.02				122.02
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	143.60	8.18			151.78
Total Other Accounts	2,115.41	(847.32)	0.00	0.00	1,268.09

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,387.55	345.94	1,608.00		9,125.49
Total Cash Accounts	10,387.55	345.94	1,608.00	0.00	9,125.49
Other Accounts					
2031-00-00 Class of 2031	1,309.26	250.00			1,559.26
2032-00-00 Class of 2032	1,697.31				1,697.31
2033-00-00 Class of 2033	1,721.84		1,608.00		113.84
2034-00-00 Class of 2034	720.93				720.93
2035-00-00 Class of 2035	708.05				708.05
2036-00-00 Class of 2036	271.00				271.00
2140-10-10 Chorus	794.72				794.72
2215-10-10 Yearbook - Elem	726.00				726.00
2499-20-00 Apparel Store	0.11				0.11
2590-30-00 Girls on the Run	5.00				5.00
4100-30-00 General	63.48				63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,101.65				1,101.65
6000-00-00 Interest Income	1,193.20	95.94			1,289.14
Total Other Accounts	10,387.55	345.94	1,608.00	0.00	9,125.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.51	21.31			2,996.82
Total Cash Accounts	2,975.51	21.31	0.00	0.00	2,996.82
Other Accounts					
2000-20-00 LIFE Program	1,796.52				1,796.52
2031-00-00 Class of 2031	19.24				19.24
2032-00-00 Class of 2032	79.68				79.68
2033-00-00 Class of 2033	119.41				119.41
2034-00-00 Class of 2034	25.36				25.36
2035-00-00 Class of 2035	71.02				71.02
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	130.68				130.68
4100-30-00 General	472.77				472.77
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	272.11	21.31			293.42
Total Other Accounts	2,975.51	21.31	0.00	0.00	2,996.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,504.32	6.82			1,511.14
Total Cash Accounts	1,504.32	6.82	0.00	0.00	1,511.14
Other Accounts					
2030-10-00 Class of 2030 Field Trips	(25.00)			25.00	0.00
2032-10-00 Class of 2032 Field Trips	(63.00)			63.00	0.00
2151-10-20 Summer Music Camp	268.29				268.29
2276-10-00 Field Trips	(0.02)			0.02	0.00
2590-40-00 Relay for Life	144.00				144.00
4100-20-00 Event Fund	(472.43)			472.43	0.00
4100-30-00 General	450.75			(450.75)	0.00
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	427.62				427.62
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	(0.66)			0.66	0.00
4500-00-00 Social Committee	(29.73)			29.73	0.00
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	0.00
6000-00-00 Interest Income	706.71	6.82		(633.32)	80.21
Total Other Accounts	1,504.32	6.82	0.00	0.00	1,511.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	3,903.35	420.28	73.59		4,250.04
Total Cash Accounts	3,903.35	420.28	73.59	0.00	4,250.04
Other Accounts					
2031-00-00 Class of 2031	416.60				416.60
2032-00-00 Class of 2032	505.21				505.21
2033-00-00 Class of 2033	(425.00)	412.50		12.50	0.00
2034-00-00 Class of 2034	207.31				207.31
2035-00-00 Class of 2035	115.00				115.00
2036-00-00 Class of 2036	142.00				142.00
2140-20-00 Chorus	80.25				80.25
2270-10-00 Environmental Science	118.73		73.59		45.14
2276-10-00 Field Trips	498.68			(12.50)	486.18
4100-30-00 General	269.82				269.82
5100-00-00 Scholastic Book Fair	400.00	(10.69)			389.31
5110-00-00 Yearbook	112.00				112.00
5200-00-00 Sunshine Staff Account	700.00				700.00
6000-00-00 Interest Income	762.75	18.47			781.22
Total Other Accounts	3,903.35	420.28	73.59	0.00	4,250.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	315,173.01	24,790.31	6,658.94		333,304.38
Total Cash Accounts	315,173.01	24,790.31	6,658.94	0.00	333,304.38
Other Accounts					
1000-10-10 Banking Corrections	250.70				250.70
2000-10-00 Student Council	1,457.74		223.24		1,234.50
2014-10-00 Homecoming	42,472.36				42,472.36
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2022-00-00 Class of 2022	3,115.55				3,115.55
2023-00-00 Class of 2023	2,417.66				2,417.66
2024-00-00 Class of 2024	1,542.49				1,542.49
2025-00-00 Class of 2025	4,316.21				4,316.21
2026-00-00 Class of 2026	4,841.05	111.00			4,952.05
2027-00-00 Class of 2027	5.27	6,828.67			6,833.94
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	2,168.37				2,168.37
2140-10-00 Chorus	117.96	5,454.00			5,571.96
2150-30-00 Musical	7,477.83				7,477.83
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	28,462.60				28,462.60
2220-10-00 Art Club	2,146.97	60.00			2,206.97
2222-10-00 ABC Business Club	1,626.58				1,626.58
2223-00-00 ASL Club	167.35				167.35
2225-10-00 Black Student Alliance	4,330.00	3,000.00			7,330.00
2225-20-00 Hispanic Youth Alliance	553.04				553.04
2230-10-00 Debate Team	2,466.93				2,466.93
2240-10-00 Drama Club	9,505.72	869.00			10,374.72
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	463.53				463.53
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	1,019.63		537.29		482.34
2310-10-00 AAPI Club	718.15				718.15
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	10,320.30	20.00			10,340.30
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	12,699.38	50.00			12,749.38
2393-10-00 PBIS	1,387.06				1,387.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	1,066.10	32.00			1,098.10
2618-10-10 Operation Click	1,064.80				1,064.80
2644-10-00 Co-Op	1,485.61		(2,665.56)		4,151.17
2647-10-00 FACS	284.94				284.94
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	104.09				104.09
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	141.83				141.83
2680-10-00 Marketing Class	1,181.65				1,181.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
3100-10-00 Athletic Development	1,252.31	69.23			1,321.54
3100-20-20 Baseball	14,173.34				14,173.34
3150-20-10 Softball	313.32	180.00			493.32
3200-20-10 Girls Basketball	1,993.37	5,575.50	525.01		7,043.86
3200-20-20 Boys Basketball	4,254.93	225.00	570.38		3,909.55
3250-20-10 Poms	5,482.86				5,482.86
3300-20-10 Girls Soccer	7,302.33				7,302.33
3300-20-20 Boys Soccer	10,343.33		5,759.95		4,583.38
3350-20-10 Cheerleading	12,441.87		1,094.65		11,347.22
3400-20-10 Girls Tennis	6,831.47		225.00		6,606.47
3400-20-20 Boys Tennis	3,707.26				3,707.26
3500-20-10 Girls Track & Field	1,327.23	75.00			1,402.23
3500-20-20 Boys Track	212.75				212.75
3600-20-10 Boys Golf	2,663.38				2,663.38
3600-20-20 Girls Golf	5,235.36				5,235.36
3610-10-00 Boys Lacrosse	1,845.13				1,845.13
3610-20-00 Girls LaCrosse	713.99				713.99
3700-20-10 Football	12,497.35		388.98		12,108.37
3700-30-10 Powder Puff	2,866.50				2,866.50
3800-20-00 Boys and Girls Cross Country	1,617.67	75.00			1,692.67
3850-20-00 Wrestling	2,438.41				2,438.41
3900-20-00 Volleyball	4,939.35				4,939.35
3900-20-10 Volleyball Club	16.00				16.00
3990-10-00 Gatorade Fundraiser	747.91				747.91
4000-30-00 General	7,683.23	690.00			8,373.23
4100-00-00 FVC Leadership	1,005.98				1,005.98
4150-00-00 Teacher Grants	22.50				22.50
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4300-40-00 PE-Active	36.00				36.00
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
4700-30-00 Scholarship & Blood Drive	2,040.00				2,040.00
4700-40-00 Drama Club Scholarship	548.00				548.00
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	14,493.35	1,475.91			15,969.26
Total Other Accounts	315,173.01	24,790.31	6,658.94	0.00	333,304.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	86,855.77	6,442.95	12,025.23		81,273.49
Total Cash Accounts	86,855.77	6,442.95	12,025.23	0.00	81,273.49
Other Accounts					
2001-10-00 Student Council - MS	794.08				794.08
2027-00-00 Class of 2027	6,828.67		6,828.67		0.00
2028-00-00 Class of 2028	2,582.36				2,582.36
2029-00-00 Class of 2029	7,126.43				7,126.43
2030-00-00 Class of 2030	233.77				233.77
2111-00-00 Music Field Trip Account	7,408.67				7,408.67
2114-10-00 Band - MS	0.00	940.00			940.00
2120-10-00 Drama Club	9,929.43		180.33		9,749.10
2140-10-00 Chorus	1.09				1.09
2155-10-00 MS Orchestra	2,781.07		650.00		2,131.07
2210-00-00 Cafe 10A	579.17	68.30			647.47
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	420.00				420.00
2230-10-00 Beta Club	4,087.55	850.00	755.20		4,182.35
2330-10-00 Yearlong Spanish INACTIVE	23.96			(23.96)	0.00
2391-10-00 AVID	9,489.85		450.00		9,039.85
2400-00-00 PBIS	4,538.36				4,538.36
2560-20-00 Book Fair	1.55	3,065.23	3,062.23		4.55
2618-30-00 Random Act of Kindness - MS-IN	314.22			(314.22)	0.00
2631-10-27 Washington DC 2027	1,704.44				1,704.44
2631-10-28 Washington DC 2028	7,193.08	1,116.00			8,309.08
2631-10-29 Washington DC 2029	1,552.93				1,552.93
2635-10-00 Snowflake - Snowball-INACTIVE	50.48			(50.48)	0.00
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	792.91		98.80		694.11
2669-00-00 MS Yearbook	6,444.89				6,444.89
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
4100-30-00 General	(376.36)			2,331.07	1,954.71
4200-10-10 MS PE	5,078.50				5,078.50
4250-30-00 Student Activity	1,971.16				1,971.16
6000-00-00 Interest	3,942.41	403.42		(1,942.41)	2,403.42
Total Other Accounts	86,855.77	6,442.95	12,025.23	0.00	81,273.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	237,980.08	5,175.77	10,577.26		232,578.59
Total Cash Accounts	237,980.08	5,175.77	10,577.26	0.00	232,578.59
Other Accounts					
1000-10-10 Banking Corrections	(20.00)				(20.00)
2000-10-00 Student Council	47,824.67	50.00	868.54		47,006.13
2022-00-00 Class of 2022	564.85				564.85
2023-00-00 Class of 2023	8,445.03	326.00			8,771.03
2024-00-00 Class of 2024	5,438.47				5,438.47
2025-00-00 Class of 2025	2,082.48				2,082.48
2026-00-00 Class of 2026	4,163.99	70.50			4,234.49
2027-00-00 Class of 2027	258.57				258.57
2110-00-10 Prom	10,956.88				10,956.88
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	2,400.08		140.11		2,259.97
2140-10-00 Choral	3,845.94	390.00			4,235.94
2150-30-00 Musical	2,647.00	16.00	1,342.00		1,321.00
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	1,930.28	60.00			1,990.28
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,873.68				1,873.68
2230-00-00 Black Allegiance Club	462.12				462.12
2253-10-00 Conservation	1,158.78				1,158.78
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,736.74				3,736.74
2276-10-00 Field Trips	572.52				572.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	317.37				317.37
2340-10-10 Key Club	1,857.97		61.90		1,796.07
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	3,482.28				3,482.28
2391-10-00 AVID	11,791.95		480.87		11,311.08
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	2,417.60		90.00		2,327.60
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliancne)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	271.31				271.31
2409-20-00 AAPIA-Asian Amer Pac Islander	29.55				29.55
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	656.75				656.75
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,317.16				2,317.16
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	3,351.36				3,351.36
3100-20-20 Baseball	10,688.65				10,688.65
3150-20-10 Softball	3,868.16				3,868.16
3200-20-10 Girls Basketball	443.12				443.12
3200-20-20 Boys Basketball	1,561.93		1,550.00		11.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3210-20-10 Bowling	282.97				282.97
3250-20-10 Dance Team	6,818.72		668.18		6,150.54
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	824.97				824.97
3300-20-20 Boys Soccer	10,082.93				10,082.93
3350-20-10 Cheerleaders	2,222.41		868.00		1,354.41
3400-20-10 Girls Tennis	40.81				40.81
3400-20-20 Boys Tennis	491.10				491.10
3450-20-10 Girls Swimming	501.51		451.51		50.00
3450-20-20 Boys Swimming	239.35	1,955.00			2,194.35
3500-20-10 Girls Track & Field	2,131.59				2,131.59
3500-20-20 Boys Track	2,811.66				2,811.66
3600-20-10 Girls Golf	3,971.24				3,971.24
3600-20-20 Boys Golf	97.88				97.88
3650-20-10 Boys Lacrosse	3,209.96				3,209.96
3700-20-10 Football	12,444.62		3,745.65		8,698.97
3800-20-00 Cross Country	3,656.25		310.50		3,345.75
3850-20-00 Wrestling	5,339.88				5,339.88
3900-20-00 Volleyball	12,042.97				12,042.97
4100-30-00 General	701.18				701.18
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	13,614.94				13,614.94
4300-30-10 Eagle Pride Advisory Committee	200.55	1,230.00			1,430.55
6000-00-00 Interest	8,508.00	1,078.27			9,586.27
Total Other Accounts	237,980.08	5,175.77	10,577.26	0.00	232,578.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,859.15				5,859.15
Total Cash Accounts	5,859.15	0.00	0.00	0.00	5,859.15
Other Accounts					
2030-00-00 Class of 2030	54.12				54.12
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
5010-00-10 Jump Rope for Heart	50.00				50.00
5100-00-00 Leopards Holiday Giving	71.36				71.36
5900-00-00 General	1,243.24				1,243.24
6000-00-00 Interest Income	690.38				690.38
Total Other Accounts	5,859.15	0.00	0.00	0.00	5,859.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,860.72	98.41	2,613.70		20,345.43
Total Cash Accounts	22,860.72	98.41	2,613.70	0.00	20,345.43
Other Accounts					
2001-10-10 PBIS (Student Council)	2,959.06				2,959.06
2030-00-00 Class of 2030	162.03				162.03
2031-00-00 Class of 2031	326.03				326.03
2032-00-00 Class of 2032	468.66				468.66
2033-00-00 Class of 2033	547.76				547.76
2034-00-00 Class of 2034	1,906.49				1,906.49
2035-00-00 Class of 2035	89.82				89.82
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	4,262.99		2,094.04		2,168.95
2151-10-00 Music Club	5,446.95				5,446.95
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	493.43		51.66		441.77
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,503.95				1,503.95
2657-10-00 Family Night-Reading Night	1,957.24				1,957.24
4100-30-00 Miscellaneous/General	447.51				447.51
4300-30-00 Sunshine Fund	87.66				87.66
6000-00-00 Interest Income	2,037.57	98.41	468.00		1,667.98
Total Other Accounts	22,860.72	98.41	2,613.70	0.00	20,345.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,749.79	16.93			3,766.72
Total Cash Accounts	3,749.79	16.93	0.00	0.00	3,766.72
Other Accounts					
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	74.16				74.16
2032-00-00 Class of 2032	17.00				17.00
2100-10-00 Dual Language Activities	40.00				40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	21.79				21.79
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	1,202.36				1,202.36
4200-00-00 Liberty Chorus	19.70				19.70
4300-20-00 Kids Heart Challenge	500.00				500.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	420.06	16.93			436.99
Total Other Accounts	3,749.79	16.93	0.00	0.00	3,766.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,266.20	296.36	520.22		11,042.34
Total Cash Accounts	11,266.20	296.36	520.22	0.00	11,042.34
Other Accounts					
2025-00-00 Class of 2025	43.50				43.50
2029-00-00 Class of 2029	38.27				38.27
2030-00-00 Class of 2030	(52.42)			104.84	52.42
2031-00-00 Class of 2031	80.00				80.00
2032-00-00 Class of 2032	447.37	246.00			693.37
2033-00-00 Class of 2033	1,850.00				1,850.00
2034-00-00 Class of 2034	128.88				128.88
2035-00-00 Class of 2035	629.00				629.00
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	3,047.57				3,047.57
4100-00-00 Artworks Program	1,262.50				1,262.50
4100-30-00 General	177.01				177.01
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,692.53		520.22		1,172.31
6000-00-00 Interest Income	516.76	50.36		(104.84)	462.28
Total Other Accounts	11,266.20	296.36	520.22	0.00	11,042.34

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	887.85	3,724.50	3,700.50		911.85
Total Cash Accounts	887.85	3,724.50	3,700.50	0.00	911.85
Other Accounts					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	135.20				135.20
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	179.37				179.37
4400-10-00 Scholastic Book Fair	101.20				101.20
4400-40-00 Penguin Patch Holiday Shop	0.00	3,700.50	3,700.50		0.00
5000-10-00 Yearbook	226.18				226.18
6000-00-00 Interest Income	170.41	24.00			194.41
Total Other Accounts	887.85	3,724.50	3,700.50	0.00	911.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,854.45	8.37			1,862.82
Total Cash Accounts	1,854.45	8.37	0.00	0.00	1,862.82
Other Accounts					
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	67.16				67.16
2034-00-00 Class of 2034	120.36				120.36
2035-00-00 Class of 2035	7.69				7.69
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	196.03	8.37			204.40
Total Other Accounts	1,854.45	8.37	0.00	0.00	1,862.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,886.95	290.47			7,177.42
Total Cash Accounts	6,886.95	290.47	0.00	0.00	7,177.42
Other Accounts					
2030-00-00 Class of 2030	117.00				117.00
2035-00-00 Class of 2035	16.00				16.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	4,012.81				4,012.81
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	669.40	259.00			928.40
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	445.30	31.47			476.77
Total Other Accounts	6,886.95	290.47	0.00	0.00	7,177.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,933.91	735.29	415.85		10,253.35
Total Cash Accounts	9,933.91	735.29	415.85	0.00	10,253.35
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	733.73	20.00			753.73
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	914.99				914.99
2014-10-05 5th Grade Level Funds	818.86				818.86
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
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	258.18				258.18
3300-20-00 Perry Fundraising	4,027.82	669.34	149.88		4,547.28
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	1,077.69		265.97		811.72
6000-00-00 Interest Income	572.22	45.95			618.17
Total Other Accounts	9,933.91	735.29	415.85	0.00	10,253.35

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,365.25	6.20			1,371.45
Total Cash Accounts	1,365.25	6.20	0.00	0.00	1,371.45
Other Accounts					
2030-00-00 Class of 2030	195.53				195.53
2031-00-00 Class of 2031	57.32				57.32
2032-00-00 Class of 2032	115.00				115.00
2033-00-00 Class of 2033	383.53				383.53
2034-00-00 Class of 2034	316.28				316.28
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 Principal Discretionary	15.97				15.97
6000-00-00 Interest Income	281.54	6.20			287.74
Total Other Accounts	1,365.25	6.20	0.00	0.00	1,371.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 12/1/2023 through 12/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	64,065.23	2,029.86	6,078.71		60,016.38
Total Cash Accounts	64,065.23	2,029.86	6,078.71	0.00	60,016.38
Other Accounts					
2000-10-00 Student Council	405.72	1,467.25			1,872.97
2027-00-00 Class of 2027-A	15,610.01				15,610.01
2028-00-00 Class of 2028-A	21.23				21.23
2029-00-00 Class of 2029-A	407.87				407.87
2029-10-00 Class of 2029-B	407.88				407.88
2030-00-00 Class of 2030-A	40.85		18.46		22.39
2030-10-00 Class of 2030-B	20.85				20.85
2031-00-00 Class of 2031	74.94				74.94
2032-00-00 Class of 2032	380.66				380.66
2033-00-00 Class of 2033	535.01		293.25		241.76
2034-00-00 Class of 2034	211.15		126.75		84.40
2112-00-00 Band - Middle School	450.00	179.00	502.00		127.00
2115-00-00 Music - Elementary	1,310.07				1,310.07
2150-30-00 Musicals	4,369.25				4,369.25
2151-10-00 Music Dept.	169.59				169.59
2220-10-00 Art Club	475.59				475.59
2230-10-00 Beta Club	5,929.82	25.00	44.88		5,909.94
2276-10-00 Field Trips	281.77				281.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	2,539.88				2,539.88
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,824.06				1,824.06
2393-10-00 PBIS Middle School	201.07		13.97		187.10
2393-20-00 PBIS Elementary	1,637.12		863.70		773.42
2481-10-00 Yearbook - MS	7,257.40				7,257.40
2482-10-00 Yearbook - ELE	1,063.39				1,063.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	10,711.76		4,152.54		6,559.22
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	24.86				24.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				465.42
3350-20-10 Cheerleading	1,023.60		63.16		960.44
3830-00-00 Basketball - Girls	16.00				16.00
3840-00-00 Basketball - Boys	0.02				0.02
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	628.66				628.66
4105-30-00 Student Assistance Account	1,230.98				1,230.98
4400-30-00 PE - MS	14.52	60.00			74.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
6000-00-00 Interest Income	3,502.74	298.61			3,801.35
Total Other Accounts	64,065.23	2,029.86	6,078.71	0.00	60,016.38



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Thomas Parisi,
Director of Athletics

SUBJECT: Game Balls Contract

Presented at the following Board Meetings	
Board Operations Committee	02/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	02/13/2024
BOE 2nd Reading	02/27/2024

Background

This contract is for purchasing IHSA game balls for Women's and Men's sports. We have obtained contract pricing through the NCPA Purchasing Cooperative in partnership with Sports, Inc. This purchasing cooperative allows District 300 to utilize a local vendor from the national listing of partners. Below is the approved IHSA game balls listing and the estimated number of balls to be purchased for the 2024-2025 school year season.

Administrative Recommendation

Don's World of Sports, Palos Hills, IL - for contract pricing of the purchase of official game balls for three high schools.

Fiscal Impact

The total estimated contract award is \$90,062.80. Purchases from this contract will be covered by building budgets.

NCPA/Sports Inc. Cooperative Purchasing Pricing

D300 Item #	Ball Type	UOM	Price	Estimate Quantity	Extended Cost
06-0836	Wilson A1010BPROSST Baseballs	DZ	\$94.00	460	\$43,240.00
06-0830	Wilson Men's a Evolution Basketballs	EA	\$63.50	85	\$5,397.50
06-0831	Wilson Women's Evolution Basketballs	EA	\$63.50	75	\$4,762.50
06-0832	Wilson GST Footballs	EA	\$98.80	40	\$3,952.00
06-0839	Champro LaCrosse Balls (White)	DZ	\$23.40	72	\$1,684.80
06-0840	Champro LaCrosse Balls (Gold)	DZ	\$23.40	48	\$1,123.20
06-0845	Wilson Vivido Soccer Balls	EA	\$79.20	44	\$3,484.80
06-0835	Wilson A9011 Softballs	DZ	\$87.20	200	\$17,440.00
06-0838	Wilson WRT 106200 Tennis Balls	CS/6DZ	\$91.00	32	\$2,912.00
06-0841	Wilson K-1 Gold R/W/N Volleyballs	EA	\$53.50	66	\$3,531.00
TBD	NEW Wilson Men's Evolution NXT Basketballs	EA	\$84.50	15	\$1,267.50
TBD	NEW Wilson Women's Evolution NXT Basketballs	EA	\$84.50	15	\$1,267.50

**Estimated Total Annual
Purchase**

\$90,062.80

Recommendation

Don's World of Sports, Palos Hills, IL, Estimated contract amount of \$90,062.80



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

SUBJECT: Technology Services Contract

Presented at the following Board Meetings	
Board Operations Committee	2/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	2/13/2024
BOE 2nd Reading	2/27/2024

Background

We have extensively analyzed methods to enhance the efficiency of our internal systems and streamline connections to external platforms. Currently, our district relies on Rapid ID as our primary platform for staff access to various applications. However, it has become evident that Rapid ID falls short in effectively addressing rostering and user provisioning requirements. After thoroughly exploring alternatives, it is clear that Classlink offers comprehensive solutions that perfectly align with our needs.

Classlink presents a unified platform enabling Single Sign-On (SSO), provisioning, and seamless rostering—all essential functionalities consolidated into one robust system. The streamlined support structure with Classlink's singular tier eliminates the need for additional support services, unlike our current arrangement with Rapid ID via Consensus. This strategic shift to Classlink ensures improved performance and significant cost savings for our district.

With Classlink, we are poised to elevate our current environment to new heights, confidently meeting the demands of our dynamic educational landscape.

Administrative Recommendation

We recommend a 3-year agreement with Classlink to replace Rapid ID at \$208,784.00. The current cost for Rapid ID is \$114,000 per year. We currently pay Consensus, which is roughly \$51,000 per year. We would see savings of \$286,216 over three years.

Fiscal Impact

3-years: \$208,784.00 to be funded through the Technology budget.

ClassLink Service Agreement

Contents

ClassLink Software License Agreement	2
ClassLink Service Level Agreement	10
Non-Disclosure Agreement	13
ClassLink Data Security Statement	15
Signature of Acceptance	17

Customer:

Community Unit SD 300

Name of Organization

Algonquin, IL 60102

City, State Zip

ClassLink Software License Agreement

1. Software License Agreement Overview

- 1.1 This Software License Agreement is entered into by and between ClassLink, Inc. ("ClassLink") and Customer and describes the terms and conditions pursuant to which ClassLink shall grant to Customer a non-transferable and non-exclusive license to use certain ClassLink Software.

2. Definitions

- 2.1 "Agreement" means this Software License Agreement including any and all attached Schedules.
- 2.2 "License and Support Fees" include fees payable by Customer to ClassLink for licensing and maintenance support of ClassLink Software.
- 2.3 "ClassLink Software" means (a) ClassLink software products made available to the Customer, (b) Updates, (c) custom reports or any custom software modifications for Customer, and (d) Documentation. ClassLink Software does not include Source Code.
- 2.4 "Confidential Information" means all software listings, Documentation, information, data, drawings, benchmark tests, specifications, trade secrets, object code and machine-readable copies of the ClassLink Software, and any other proprietary information supplied to Customer by ClassLink or by Customer to ClassLink which is clearly marked as "confidential" if in tangible form or identified as "confidential" if orally disclosed.
- 2.5 "Customer Data" shall mean and include all administrative, student, teacher, and other related information belonging to Customer. This data generally includes name, school building affiliation, grade level, email address, profile pictures, cell phone numbers for staff and students age 13+ (to send password reset verification codes), staff and student ID numbers and login credentials for various online resources.
- 2.6 "Documentation" means all written user information, whether in electronic, printed or other format, delivered or made available to Customer by ClassLink with respect to ClassLink Software, now or in the future, including instructions, manuals, training materials, and other publications that contain, describe, explain or otherwise relate to ClassLink Software.
- 2.7 "Effective Date" means the date of commencement of the Subscription Term, listed on the ClassLink Invoice.
- 2.8 "Expiration Date" means the last day of the Subscription Term, listed on the ClassLink Invoice.
- 2.9 "Source Code" means the instructions and statements, used for compilation into machine readable form that makes up an item of ClassLink Software.
- 2.10 "Subscription Term" means the period of time beginning with the Effective Date and ending with the Expiration Date, listed on the ClassLink Invoice.
- 2.11 "Updates" means any updates to the ClassLink Software licensed hereunder which ClassLink, in its discretion, makes generally available to its ClassLink Software licensees.

3. License Grant and Terms

- 3.1 This Agreement authorizes Customer to use items of ClassLink Software specified in the ClassLink Invoice during the term of this Agreement. At the end of Subscription Term, Customer's license and associated rights specified in this Agreement will expire, unless renewed. This Agreement and license to use ClassLink Software will also terminate if Customer fails to comply with any term or condition in this Agreement and fails to remedy such failure within twenty (20) days of written notification of such failure from ClassLink to Customer. ClassLink's limitations of liability and disclaimers as well as the provisions of the Sections titled "Confidentiality" and "General Provisions" shall survive expiration or termination of this Agreement.
- 3.2 Customer understands and acknowledges that operation of the ClassLink Software may require the use of certain third-party software such as Microsoft Windows Server, Microsoft SQL, etc., which Customer must separately license at its own expense.
- 3.3 Customer agrees that it will not itself, or through any parent, subsidiary, affiliate, agent or other third party sell, lease, license, sublicense, encumber or otherwise deal with any portion of the ClassLink Software.
- 3.4 ClassLink shall provision and make ClassLink Software available to Customer during the term of this Agreement. Customer agrees that from time to time the ClassLink Software may be inaccessible or inoperable due to causes beyond the control of ClassLink or which are not reasonably foreseeable by ClassLink, including, but not limited to: the interruption or failure of telecommunication or digital transmission links; hostile network attacks; network congestion; or other failures (collectively "Downtime Outside of ClassLink Control"). ClassLink shall use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the ClassLink Software caused by Downtime Outside of ClassLink Control. ClassLink will minimize the need to disable access for maintenance and upgrades. A log of past ClassLink Software service disruptions will be maintained at <http://trust.classlink.com> and can serve as an indicator of past service availability.
- 3.5 Force Majeure. Except for payment of fees, non-performance by either party will be excused to the extent that performance is rendered impossible by any act of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil unrest, act of government, act of terror, strike or other labor problem (other than one involving our employees), internet service provider failure or delay, denial of service attack, failure of suppliers, or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party.
- 3.6 ClassLink may, in its discretion, from time to time, as determined by ClassLink, add new features, functionality or content to the ClassLink Software; limit, modify or discontinue existing features, functionality or content made available with the ClassLink Software; or incorporate revisions into the ClassLink Software as may be deemed appropriate by ClassLink.
- 3.7 Where ClassLink Software is installed on premises, Customer shall be responsible for the purchase, configuration and ongoing maintenance of relevant equipment, systems and software to achieve the Customer's desired results.

4. Confidentiality

- 4.1 Customer acknowledges that the ClassLink Software contains proprietary, trade secret and confidential information belonging exclusively to ClassLink. Title to, ownership of and all proprietary rights in the ClassLink Software and all copies thereof, including translations or compilations or partial copies, are reserved to and will at all times remain with ClassLink.

- 4.2 Customer shall not (a) disclose the ClassLink Software or any confidential ideas, techniques and concepts contained therein to any third party without the prior written consent of ClassLink, (b) where ClassLink Software is installed on premises, copy the ClassLink Software or any portion thereof except as necessary for use within Customer's organization.
- 4.3 Customer agrees (a) to hold the ClassLink Software in confidence and (b) where ClassLink Software is installed on premises, to maintain the ClassLink Software in a secure environment and take all reasonable precautions to maintain security to prevent unauthorized use or disclosure. Customer shall inform its employees having access to the ClassLink Software of Customer's limitations, duties and obligations regarding nondisclosure and copying of the ClassLink Software. Customer agrees to maintain the integrity of all copyright, trade secret or other proprietary notices of ClassLink in the ClassLink Software and/or affixed to or imprinted on physical media and embodiments thereof, and to take no action inconsistent with the copyright and trade secret ownership rights of ClassLink.
- 4.4 Where ClassLink Software is installed on premises, Customer shall maintain accurate records of the number and location of all copies of the ClassLink Software and shall promptly provide a current listing to ClassLink upon request.
- 4.5 ClassLink acknowledges and agrees that all Customer Data is and shall remain the property of Customer. ClassLink makes no claims as to ownership of any Customer Data.
- 4.6 ClassLink acknowledges and agrees users shall retain ownership and control of user-generated content, if any. ClassLink shall make all user-generated content available to the user who created it and provide a process by which a user can transfer his or her user-generated content to a personal account. Detailed directions to accomplish this can be found at docs.classlink.com.
- 4.7 ClassLink acknowledges and agrees to exercise commercially reasonable efforts to maintain as confidential all Customer Data. ClassLink team members are bound by contractual non-disclosure agreements. ClassLink data security protections include: internal data management policies and procedures, limitations on access to personal data, data encryption (for both data in transit and at rest), data systems monitoring, incident response plans, and safeguards to ensure Customer Data is not accessed by unauthorized persons when transmitted over communication networks.
- 4.8 ClassLink acknowledges and agrees that Customer Data is to be used solely for purposes of performing this Agreement. Customer Data will not be sold or used for marketing purposes. Except as specifically stated herein, ClassLink will not disclose Customer Data to third parties without Customer's consent. ClassLink may, however, disclose Customer Data to entities performing work for ClassLink related to the set-up, installation and training of Customer to use the ClassLink Software or the development, support or maintenance of the ClassLink Software, to the extent such disclosure is necessary for the facilitation of such work. ClassLink shall ensure that such entities are contractually bound to maintain the confidentiality of such information. ClassLink may disclose the fact that Customer is a user of the ClassLink Software to business partners of ClassLink that offer complementary products or services. In addition, ClassLink may disclose Customer Data in the following situations: (a) in response to a subpoena, court order or other legal process; (b) to protect user security or the security of other persons; or (c) in connection with a sale, joint venture or other transfer of some or all of the assets of ClassLink as long as ClassLink ensures that such sale, joint venture or other transfer includes the requirement to maintain the confidentiality of such information to the same extent as ClassLink under this Agreement.

- 4.9 ClassLink acknowledges and agrees users can review personally identifiable information in ClassLink and correct erroneous information. All users of ClassLink can update certain personal information contained in ClassLink by clicking My Profile, General Settings. ClassLink stores only limited personal information and much of it is originally received by the school organization. It is advised when users make changes to personal information contained in ClassLink they also communicate that information to the school organization. Detailed directions to accomplish this can be found at docs.classlink.com.
- 4.10 ClassLink acknowledges and agrees to permanently delete Customer Data after the termination of a contract, when no longer needed, or when advised to do so by the Customer.
- 4.11 ClassLink is a signatory to the Student Privacy Pledge (<http://studentprivacypledge.org>) and, for the duration of this Agreement, ClassLink will remain a signatory and abide by the commitments therein as follows:
- Not collect, maintain, use or share student personal information beyond that needed for authorized educational/school purposes, or as authorized by the parent/student.
 - Not sell student personal information.
 - Not use or disclose student information collected through an educational/school service (whether personal information or otherwise) for behavioral targeting of advertisements to students.
 - Not build a personal profile of a student other than for supporting authorized educational/school purposes or as authorized by the parent/student.
 - Not make material changes to school service provider consumer privacy policies without first providing prominent notice to the account holder(s) (i.e., the educational institution/agency, or the parent/student when the information is collected directly from the student with student/parent consent) and allowing them choices before data is used in any manner inconsistent with terms they were initially provided; and not make material changes to other policies or practices governing the use of student personal information that are inconsistent with contractual requirements.
 - Not knowingly retain student personal information beyond the time period required to support the authorized educational/school purposes, or as authorized by the parent/student.
 - Collect, use, share, and retain student personal information only for purposes for which we were authorized by the educational institution/agency, teacher or the parent/student.
 - Disclose clearly in contracts or privacy policies, including in a manner easy for parents to understand, what types of student personal information we collect, if any, and the purposes for which the information we maintain is used or shared with third parties.
 - Support access to and correction of student personally identifiable information by the student or their authorized parent, either by assisting the educational institution in meeting its requirements or directly when the information is collected directly from the student with student/parent consent.
 - Maintain a comprehensive security program that is reasonably designed to protect the security, privacy, confidentiality, and integrity of student personal information against risks – such as unauthorized access or use, or unintended or inappropriate disclosure – through the use of administrative, technological, and physical safeguards appropriate to the sensitivity of the information.
 - Require that our vendors with whom student personal information is shared in order to deliver the educational service, if any, are obligated to implement these same commitments for the given student personal information.
 - Allow a successor entity to maintain the student personal information, in the case of our merger or acquisition by another entity, provided the successor entity is subject to these same commitments for the previously collected student personal information.

5. Disclosure of ClassLink Solution Partner Relationship

- 5.1 Customer agrees that if a ClassLink Solution Partner (“CSP”) is involved and has marketed the ClassLink Software to Customer as an authorized marketer of ClassLink Software Products, Customer understands that as compensation for CSP’s marketing, installation and implementation efforts CSP will be paid a commission from the fees paid by Customer for the ClassLink Software. Customer understands that CSP is an independent business and is not a legal partner, employee or agent of CSP has no authority to bind ClassLink in any respect. The relationship between ClassLink and CSP is solely that of principal and independent contractor, each being responsible for its own actions.
- 5.2 CSP shall have no authority to accept the return or to make or authorize any allowance or adjustment with respect to, any ClassLink Software other than to the extent of the commission to be paid to them. ClassLink does not warrant in any form whatsoever, any of the services or products provided by CSP to the Customer. Any agreements, commitments, promises, representations or recommendations made by CSP are solely between the CSP and the Customer and do not bind ClassLink in any respect.

6. Charges

- 6.1 License and support fees (“ClassLink Subscription Fees”) may be based on student enrollment, staff enrollment or building count for certain ClassLink Software products and will be provided by ClassLink to Customer in the form of a price quote or Invoice. Renewal of this Agreement and related ClassLink Subscription Fees shall be based on current published enrollment and current list prices of the ClassLink Software. Customer agrees to notify ClassLink at such time as student enrollment increases more than 10% during a Subscription Term wherein additional ClassLink Subscription Fees may be required for the remainder of the Subscription Term.
- 6.2 Unless ClassLink and Customer shall otherwise agree, payment for ClassLink Subscription Fees are due 30 days from receipt of Invoice.

7. Warranties

- 7.1 ClassLink makes no warranties with respect to the use of the ClassLink Software on technology devices other than those specified in the Documentation.
- 7.2 Modification or attempted modification by Customer of any item of ClassLink Software shall void ClassLink’s warranties with respect to such item of ClassLink Software.
- 7.3 ClassLink warrants to Customer that to the best of its knowledge ClassLink Software is not in violation of any patent, copyright, trademark or other intellectual property claims and that ClassLink has the right to license Customer’s use of the ClassLink Software as provided in this Agreement.
- 7.4 ClassLink agrees to indemnify and save the Customer, its trustees, agents, students and employees, harmless from liability of any nature or kind for use by the Customer, its agents, students and employees of any copyrighted or non-copyrighted materials, secret process, patented or unpatented inventions, articles or appliances, furnished by ClassLink or used in ClassLink’s performance of the agreement for which ClassLink is not the patentee, assignee or licensee, provided that (1) such use results in a third party suit or claim alleging infringement (a “Claim”); (2) the Customer provides ClassLink with prompt notice of the Claim and gives ClassLink a reasonable opportunity to control the defense and settlement of the Claim; and (3) the Customer provides reasonable cooperation and assistance to ClassLink’s defense of the Claim. If ClassLink’s software becomes or is likely to become the subject of an infringement claim, ClassLink may at its option and expense, either: (a) procure for the Customer the right to continue using such software, or (b) replace or modify the affected software so it becomes non-infringing and remains functionally equivalent.

- 7.5 ClassLink warrants to Customer that each item of ClassLink Software will conform, when shipped to Customer, to ClassLink specifications which are in effect for that item at that time. If Customer believes there is a defect in any item of ClassLink Software, Customer should notify ClassLink immediately and ClassLink will correct or replace the defective item of ClassLink Software. If ClassLink is unable to make the item of ClassLink Software perform as warranted, Customer may as its sole remedy return the item of ClassLink Software and receive a full refund of setup and subscription fees paid for item of ClassLink Software. ClassLink shall have no liability for any claim under this Section not made within ninety (90) days of the purchase date of the item of ClassLink Software claimed to be defective. Except as specifically provided herein, ClassLink does not warrant that the functions contained in any item of ClassLink Software will meet the Customer's requirement or will operate in combination with other software that Customer may select or that the operation of the ClassLink Software will be uninterrupted or error-free or that all defects will be corrected.
- 7.6 If ClassLink dissolves or no longer delivers ClassLink Software, ClassLink shall refund to the Customer the portion of the purchase price attributable to the discontinued product, prorated in accordance with the unused subscription term, as adjusted for any longer term contract discounts.
- 7.7 Except as specifically provided herein, ClassLink makes no warranties express or implied as to any matter whatsoever, including, without limitation, the condition of any ClassLink Software, its merchantability or its fitness for any particular purpose, as well as any express or implied warranties or conditions arising through any course of dealing or course of performance between the parties or usage of trade.

8. Limitation of Liability / Insurance

- 8.1 IN NO EVENT SHALL CLASSLINK, ITS SERVICE PROVIDERS, EMPLOYEES, AGENTS, OFFICERS OR DIRECTORS BE LIABLE FOR ANY INDIRECT, PUNITIVE, INCIDENTAL, SPECIAL (INCLUDING LOST BUSINESS AND PROFITS) OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT AND/OR ANY SERVICES, WHETHER FOR BREACH OF CONTRACT, IN TORT OR OTHERWISE, EVEN IF CUSTOMER IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLASSLINK, ITS SERVICE PROVIDERS, EMPLOYEES, AGENTS, OFFICERS AND DIRECTORS SHALL NOT BE LIABLE FOR (A) THE COST OF COVER OF SUBSTITUTE SERVICES, OR (B) ANY DAMAGES OF ANY NATURE WHATSOEVER RESULTING FROM, OR RELATED TO, BUSINESS INTERRUPTION AND/OR THE LOSS, DELAY OR INABILITY TO USE ANY SERVICES. IN ALL EVENTS, CLASSLINK'S MAXIMUM AGGREGATE LIABILITY TO CUSTOMER OR ANY THIRD PARTY FOR CLAIMS RELATING TO THE AGREEMENTS AND ANY AND ALL SERVICES, WHETHER FOR BREACH OF CONTRACT, BREACH OF WARRANTY, IN TORT, STRICT LIABILITY, MISREPRESENTATIONS, OR OTHERWISE, SHALL NOT EXCEED THE GREATER OF (Y) THE AMOUNT OF FEES PAID BY CUSTOMER DURING THE TWELVE (12) MONTHS PRIOR TO THE OCCURRENCE OF THE EVENT(S) GIVING RISE TO THE CLAIM, OR (Z) THE AMOUNTS PAID BY CLASSLINK'S INSURANCE COMPANY ON BEHALF OF CLASSLINK WITH RESPECT TO THE CLAIM.
- 8.2 During the term of the Contract, ClassLink will purchase and maintain Cyber Liability or Technology Professional Liability insurance in an aggregate amount no less than \$3,000,000.00 (three million U.S. dollars). Upon request, a Certificate of Insurance shall be provided to Customer, naming Community Unit School District 300, the Board Of Education and its member individual, and its employees and agents as additional names insured

9. Term

- 9.1 This Agreement may renew at the customer's discretion for the Subscription Term listed on the renewal ClassLink Invoice.; or terminated by ClassLink by reason of Customer's breach of the provisions of this Agreement concerning Customer's use and non-disclosure of the ClassLink Software or Customer's failure to make timely payment of any ClassLink Subscription Fees.
- 9.2 Upon termination of this Agreement, the license and all rights granted to Customer under this Agreement shall immediately cease and Customer shall immediately: (a) Purge all copies of the ClassLink Software and any portions thereof from all CPU's and storage media and devices on which Customer has placed or allowed others to place the ClassLink Software; and (b) Certify to ClassLink in writing that Customer has complied with its obligations under this Section.
- 9.3 The parties acknowledge the provisions of this Agreement concerning non-disclosure, limitations of liability, disclaimers, and the Sections entitled "Confidentiality" and "General Provisions" shall survive expiration or termination of this Agreement. In the event of Customer's breach of these provisions, ClassLink would suffer irreparable harm with no adequate remedy at law. Accordingly, in the event Customer fails to comply with these provisions, ClassLink shall have the right, without prejudice to any other rights or remedies available to it, to seek equitable relief to enforce and protect its rights hereunder, by way of temporary restraining order or injunction, and such other alternative relief as may be appropriate, without the necessity of posting any bond or surety.

10. General Provisions

- 10.1 **Assignment.** Customer shall not assign or otherwise transfer its rights or obligations under this Agreement except with the written consent of ClassLink; provided, however, that a successor in interest by merger, by operation of law or by the acquisition of substantially the entire business of Customer shall acquire all interest and all obligation of Customer under this Agreement.
- 10.2 **Audit Rights.** Upon reasonable notice to Customer, Customer shall provide a designated ClassLink representative reasonable access to Customer's records relating to the ClassLink Software and use thereof for the purpose of assuring Customer compliance with the terms of this Agreement.
- 10.3 **Foreign Reshipment Liability.** Customer will not export or transfer, whether directly or indirectly, the ClassLink Software to anyone outside the United States of America without first complying with all export controls which may be imposed by the U.S. Government and any country or organization of nations within whose jurisdiction Customer operates or does business and paying any fees as specified in Section 5 hereof.
- 10.4 **Notices.** Any notice or other communication required or permitted under this Agreement shall be given in writing to ClassLink and to Customer at Customer's address specified above, or at such other address as shall be specified by one party to the other in writing. Notices shall be deemed to have been given when personally delivered or when deposited in the mail, properly addressed and first class postage prepaid.
- 10.5 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles of conflicts.
- 10.6 **Entire Agreement.** This Agreement constitutes the entire software license agreement between ClassLink and Customer. It supersedes and replaces all previous understandings or agreements, written or oral, regarding such subject matter.

- 10.7 Changes. This Agreement may not be modified, amended, canceled or waived, in whole or in part, except by written amendment signed by the parties hereto.
- 10.8 Severability. Any provision of this Agreement found to be illegal or unenforceable shall be deemed severed, and the balance of this Agreement shall remain in full force.
- 10.9 Change of Law. If, due to any change in applicable law or regulations or the interpretation thereof by any court of law or other governing body having jurisdiction subsequent to the date of this Agreement, performance of any provision of this Agreement shall become unenforceable, invalid or illegal, the parties hereto shall use their best efforts to promptly negotiate an amendment to this Agreement in good faith.

11. Agreed

- 11.1 Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

ClassLink Service Level Agreement

1. Service Level Agreement Overview

- 1.1 This Service Level Agreement (“SLA”) represents an agreement between ClassLink and Customer for the provisioning of technical services required to support and sustain the ClassLink system.

2. Goals & Objectives

- 2.1 The goal of this SLA is to obtain mutual agreement for technical services to be provided to the Customer by ClassLink.
- 2.2 The objectives of this Agreement are to:
- Present a clear, concise and measurable description of technical services.
 - Define mutual accountability, roles and responsibilities.

3. ClassLink Technical Services

- 3.1 The purpose of technical services within this SLA is to ensure the usability of such that the software works as intended by ClassLink.
- 3.2 The following technical services are the responsibility of ClassLink.
- Troubleshoot access to ClassLink from any device, browser, native app (iOS, Android, Universal Windows App)
 - Creation of new single sign-on connectors
 - Assistance with making settings changes in ClassLink Management Console, or any ClassLink module
 - Continuous system diagnostic monitoring
 - Ensure all ClassLink systems function properly
 - Development and installation of periodic software updates and enhancements
 - Data backup
 - Disaster/data recovery
- 3.3 ClassLink responsibilities in support of this SLA also include:
- Meeting response times associated with service related incidents.
 - Appropriate notification to Customer for all scheduled maintenance.
 - Changes to services will be communicated and documented to Customer.
 - ClassLink, at its discretion, may contact users directly to investigate and resolve software performance issues.
 - Initial and additional ongoing training for Customer key technology staff.
 - Initial and additional ongoing training for Customer key instructional staff.
- 3.4 The following services are outside the scope of this SLA and are available for purchase separately.
- Onsite assistance

4. Availability

- 4.1 Customer agrees that there will be occasional service disruptions of ClassLink products for maintenance and upgrades. Appropriate notification to Customer will be made for all scheduled maintenance. ClassLink strives to minimize service disruptions for maintenance and upgrades.
- 4.2 Customer agrees that from time-to-time ClassLink products may be inaccessible or inoperable due to causes beyond the control of ClassLink or which are not reasonably foreseeable by ClassLink, including, but not limited to: the interruption or failure of telecommunication or digital transmission links; hostile network attacks; network congestion; or other failures (collectively “Downtime Outside of ClassLink Control”). Service disruptions due to Downtime Outside of ClassLink Control will not be included in the calculation of Unscheduled Downtime.
- 4.3 Unscheduled Downtime is the amount of time during which a ClassLink product is inaccessible or inoperable, outside of scheduled maintenance and upgrades, and not due to Downtime Outside of ClassLink Control.
- 4.4 Monthly System Uptime is calculated as the number of hours in the month (see chart) minus the number of hours of Unscheduled Downtime in the month, then divided by the number of hours in the month.

The following equation may be used:

$$\text{Monthly System Uptime} = \frac{(\text{Hours in Month}) - (\text{Hours of Unscheduled Downtime})}{(\text{Hours in Month})}$$

Number of Hours per Month

Month	Hours	Month	Hours
January	744	July	744
February	672 (696 for Leap Year)	August	744
March	744	September	720
April	720	October	744
May	744	November	720
June	720	December	744

For example, if a ClassLink product is unavailable due to Unscheduled Downtime for 2 hours in a 30 day month, the System Uptime for that product is equal to $(720 \text{ hours} - 2 \text{ hours}) / (720 \text{ hours}) = 0.997$, or 99.7%.

- 4.5 In the event that the System Uptime is below 99.99% in a month, ClassLink will provide Customer with credits in the amount set forth below (Credit for Unscheduled Downtime).

Credit for Unscheduled Downtime

Monthly System Uptime		Credit
From	To	
99.99%	100.00%	None
99.80%	99.98%	4% of the prorated portion of the annual ClassLink license fee attributable to the affected ClassLink product and month for which Unscheduled Downtime occurred. For example, November having 30 days represents 30/365 or 8.2% of the annual ClassLink license fee for a given ClassLink product. Credit for November would be computed as $(.04) \times (.082) \times$ (annual ClassLink license fee attributable to the affected ClassLink products).
99.50%	99.79%	6% of the prorated portion of the annual ClassLink license fee attributable to the affected ClassLink product and month for which Unscheduled Downtime occurred.
0.00%	99.49%	8% of the prorated portion of the annual ClassLink license fee attributable to the affected ClassLink product and month for which Unscheduled Downtime occurred.

- 4.6 Customer shall make written requests for Credit for Unscheduled Downtime within sixty (60) days of the Unscheduled Downtime.
- 4.7 Credit for Unscheduled Downtime shall be applied to the next period's invoice.

5. Response Times

- 5.1 The following provides relevant details on technical service availability.
- a. ClassLink online Help and Training Center at www.classlink.com/help is available 24/7 and provides the following:
 - o Product documentation
 - o Knowledge base entries
 - o Online courses
 - o Lynx, our automated help center assistant
 - b. ClassLink provides live technical services via phone, email, and online support 24 hours a day, seven days a week, except ClassLink observed holidays as follows:
 - o Toll-free telephone technical support at 888-963-7550
 - o Support case ticket tracking at www.classlink.com/help
 - o Email requests for support at helpdesk@classlink.com

- c. Support systems engineers are headquartered in New Jersey and are supported by teams in locations around the world.

- 5.2 In support of services outlined in this SLA, ClassLink will respond to service related incidents and/or requests submitted and prioritized by the Customer within the following time frames:
- a. 0-2 hours (during business hours) for issues classified as high priority
 - b. 0-12 hours (outside of business hours) for issues classified as high priority
 - c. Within 24 hours for issues classified as medium priority
 - d. Within 3 working days for issues classified as low priority
 - e. System-wide incidents trigger instant alerts to ClassLink staff who respond immediately 24/7/365

6. Customer Requirements

- 6.1 Customer responsibilities and/or requirements in support of this SLA include:
- a. Reasonable availability of Customer representative(s) when resolving a service related incident or request.
 - b. Proactive communication of necessary information to assist in resolving a service related incident or request.
 - c. Payment for ClassLink subscription costs as invoiced.
 - d. Maintain ample and reliable internet bandwidth for proper functioning of cloud delivered services.

7. Customer Data Unauthorized Disclosure

- 7.1 As soon as practicable, but no later than 72 hours after becoming aware of an unauthorized disclosure of Customer Data, ClassLink will notify the Customer of any such unauthorized disclosure and restore the security of its data system. Thereafter, within 20 business days after the notification, ClassLink will further investigate the incident and provide the Customer with a more detailed notification of the unauthorized disclosure, including the Customer Data components which were disclosed and that appropriate measures have been taken to prevent such unauthorized disclosure in the future. ClassLink agrees to reasonably cooperate with Customer in the Customer's investigation and response to the disclosure.

8. SLA Term

- 8.1 This SLA shall be effective concurrently with the Subscription Term defined in the ClassLink Software License Agreement.

9. Agreed

- 9.1 Customer acknowledges that Customer has read this SLA, understands it, and agrees to be bound by its terms and conditions.

Non-Disclosure Agreement

This Non-Disclosure Agreement (“NDA”) is entered into by and between ClassLink (“Receiving Party”) and Customer (“Disclosing Party”) for the purpose of preventing the unauthorized disclosure of Confidential Information as defined below.

- 1. Definition of Confidential Information:** For purposes of this NDA “Confidential Information” shall include all information or material that has or could have commercial value or other utility in the business in which Disclosing Party is engaged or is required to be kept confidential by law. If Confidential Information is in written form, the Disclosing Party shall label or stamp the materials with the word “Confidential” or some similar warning. If Confidential Information is transmitted orally, the Disclosing Party shall promptly provide a writing indication that such oral communication constituted Confidential Information.
- 2. Exclusions from Confidential Information:** Receiving Party’s obligations under this NDA do not extend to information that is: (a) publicly known at the time of disclosure or subsequently becomes publicly known through no fault of the Receiving Party; (b) discovered or created by the Receiving Party before disclosure by Disclosing Party; (c) learned by the Receiving Party through legitimate means other than from the Disclosing Party or Disclosing Party’s representatives; or (d) is disclosed by Receiving Party with Disclosing Party’s prior written approval.
- 3. Obligations of Receiving Party:** Receiving Party shall hold and maintain the Confidential Information in strictest confidence for the sole and exclusive benefit of the Disclosing Party.
- 4. NDA Term:** This NDA shall be effective concurrently with the Subscription Term defined in the ClassLink Software License Agreement. The nondisclosure provisions of this NDA shall survive the termination of this NDA and Receiving Party’s duty to hold confidential Information in confidence shall remain in effect until the Confidential Information no longer qualifies as a trade secret, the information no longer is required to be kept confidential by law, or until disclosing Party sends Receiving Party written notice releasing Receiving Party from this NDA, whichever occurs first.
- 5. Relationships:** Nothing contained in this NDA shall be deemed to constitute either party a partner, joint venture or employee of the other party for any purpose.
- 6. Severability:** If a court finds any provision of this NDA invalid or unenforceable, the remainder of this NDA shall be interpreted as best to affect the intent of the parties.
- 7. Integration:** This NDA expresses the complete understanding of the parties with respect to the subject matter and supersedes all prior proposals, agreements, representations and understandings. This NDA may not be amended except in a writing signed by both parties.
- 8. Waiver:** The failure to exercise any right provided in this NDA shall not be a waiver of prior or subsequent rights.
- 9. Agreed:** Customer acknowledges that Customer has read this NDA, understands it, and agrees to be bound by its terms and conditions.

ClassLink Data Security Statement

We take security and privacy concerns seriously. We are committed to ensuring that your information is secure and your privacy is protected. This *Security Statement* is aimed at being transparent about our security infrastructure and practices, to help reassure you that your data is sufficiently protected.

Our Guiding Principles on Personal Data

- **Data Ownership:** ClassLink acknowledges that all personally identifiable information (PII) about students, teachers, administrators, and parents is the property of the customers that ClassLink serves.
- **Purpose:** ClassLink is a trusted steward of personal data. Data received from its customers is to be used solely for purposes of providing educational services. Such data will not be sold or used for marketing purposes. Customers may use ClassLink tools to share data with educational vendors of their choice.
- **Type of Data Maintained in ClassLink:** ClassLink maintains personal data needed for the satisfactory operation of the ClassLink system, and to enable services including single sign-on and rostering for the customers that it serves. This data includes what is generally regarded as Directory Information such as name, school building affiliation, grade level, and email address. ClassLink may also maintain profile pictures, cell phone numbers for students age 13+ (to send password reset verification codes), student ID numbers, login credentials for various online resources, and personal computer files (temporarily cached for file transfers between cloud drives and stored until deleted by user for the ClassLink cloud drive). ClassLink does not generally maintain information such as mailing address, gender, date of birth, and other personal demographic data.
- **Protection:** ClassLink keeps all personal data confidential and secure. ClassLink team members are bound by contractual non-disclosure agreements. ClassLink's data security protections include: internal data management policies and procedures, limitations on access to personal data, data encryption (for both data in transit and at rest), data systems monitoring, incident response plans, and safeguards to ensure personal data is not accessed by unauthorized persons when transmitted over communication networks. ClassLink may disclose personal data to public authorities if required by lawful requests.
- **Disposal of Data:** ClassLink permanently deletes personal data after the termination of a contract, when no longer needed, or when advised to do so by the customer.
- **Correction:** ClassLink enables users, or their authorized parents, to review personal information maintained in ClassLink and correct erroneous information.
- **Discovery of a security breach that results in unauthorized release of personal data:** ClassLink shall promptly notify affected customers of such breach, shall conduct an investigation, and shall restore the integrity of its data systems as soon as possible. ClassLink will fully cooperate and assist with required notices to those individuals affected by such breach.
- **Financial Protection:** ClassLink shall maintain business insurance policies to protect the customers that it serves.

Hosting

- We host the ClassLink system on Amazon Web Services (AWS). AWS facilities are secure, geographically diverse and are built using best practice security frameworks and standards. Information on the security of Amazon infrastructure can be found at <http://aws.amazon.com/security>.

Security Reviews/Audits

- We engage expert independent security firms to periodically review our policies, procedures, technical infrastructure, and software code each year. Certain of these expert firms provide statements that certify our compliance with regulatory requirements such as FERPA and COPPA. ClassLink also undergoes security audits for SOC 2, CSA Star, and ISO 27001. More information about these certifications can be found at www.classlink.com/privacy.

Commitments to Industry Efforts on Privacy and Security

- ClassLink is a signatory to the Student Privacy Pledge (<http://studentprivacypledge.org>). More information about these certifications can be found at www.classlink.com/privacy.

Compliance with General Data Protection Regulation (GDPR)

- General Data Protection Regulation (GDPR) is the current body of regulation regarding the handling of personal data for citizens of the European Union (EU). The primary objective of the GDPR is to give citizens control of their personal data. ClassLink is compliant with the EU General Data Protection Regulation. GDPR includes 11 chapters and nearly 100 articles. More information can be found at www.classlink.com/privacy.


We value your business and respect the importance of information security. We continually strive to mitigate and minimize risk. Computer security is a relative concept. No computer system connected to the Internet can be completely secure and no amount of testing can disclose all possible vulnerabilities. Accordingly, this *Security Statement* does not guarantee the complete security of our systems. We provide this *Security Statement* so that you understand we are committed to your information security by best practice / risk management strategies. You may also need this *Security Statement* for your auditors and insurance policy holders. If you require any further information, please don't hesitate to contact us.

Signature of Acceptance

The following is the signature of acceptance to the terms of the attached:

- ClassLink Software License Agreement
- ClassLink Service Level Agreement
- Non-Disclosure Agreement

Accepted by:

Customer:	ClassLink:
Name of Organization	
City, State Zip	
Signature	Signature
Print Name	Jeffrey S. Janover
Title	VP of Security and Interoperability
Date	January 5, 2024

Email to billing@classlink.com



Quote

Contact Name	John Hummel	Quote Number	00016806
Account Name	Community Unit SD 300 (IL, 60102)	Prepared By	Lyle Dadian
Bill To	300 Cleveland Ave Carpentersville, IL 60110 United States	Email	ldadian@classlink.com
		Expiration Date	12/31/2023
		Grand Total	\$208,784.00

Product	Product Description	Line Item Description	Sales Price	Quantity	Total Price
ClassLink Annual License - per user (15,001-25,000 users)	The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.	Yr 1 License	\$3.20	21,700.00	\$69,440.00
5% Upfront Purchase Discount-Year 1 (15,001-25,000 users)	Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.	Yr 1 Upfront Payment Discount	-\$0.16	21,700.00	-\$3,472.00
ClassLink Roster Server Annual Hosting (10,001-100,000 users)	A private server dedicated to your district and hosted with AWS	Yr 1 Hosting Fee	\$1,295.00	1.00	\$1,295.00
ClassLink Annual License - per user (15,001-25,000 users)	The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.	Yr 2 License	\$3.20	21,700.00	\$69,440.00
5% Upfront Purchase Discount-Year 2 (15,001-25,000 users)	Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.	Yr 2 Upfront Payment Discount	-\$0.16	21,700.00	-\$3,472.00
ClassLink Roster Server Annual Hosting (10,001-100,000 users)	A private server dedicated to your district and hosted with AWS	Yr 2 Hosting Fee	\$1,295.00	1.00	\$1,295.00
ClassLink Annual License - per user (15,001-25,000 users)	The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.	Yr 3 License	\$3.20	21,700.00	\$69,440.00
5% Upfront Purchase Discount-Year 3 (15,001-25,000 users)	Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.	Yr 3 Upfront Payment Discount	-\$0.16	21,700.00	-\$3,472.00
ClassLink Roster Server Annual Hosting (10,001-100,000 users)	A private server dedicated to your district and hosted with AWS	Yr 3 Hosting Fee	\$1,295.00	1.00	\$1,295.00
ClassLink Service - Setup and Training (15,001-25,000 users)	One-time fee for setup and training	One Time Set Up Fee	\$6,995.00	1.00	\$6,995.00
	<ul style="list-style-type: none"> ■ LaunchPad SSO access to instructional & internal resources ■ LaunchPad SSO to all network and cloud storage drives ■ Sign in with 				

Quote valid for 30 days.

Multi-year upfront discounts require payment in full for all years included in the quote. The multi-year agreement must be signed and returned to ClassLink.

Payment is due within 30 days of the invoice date.

Email purchase order to billing@classlink.com

Remittance Address: ClassLink Inc. P.O.Box 5110 Newark, NJ 07101



Quote

ClassLink-LaunchPad Includes	AD/LDAP/Azure/Google/SAML/QuickCard/Faces <ul style="list-style-type: none"> ■ Library of 6,000+ LaunchPad SSO & unlimited custom LaunchPad ■ Active Directory web-based password reset ■ Custom iOS and Android apps ■ Parent Portal ■ Public Portal 		\$0.00	1.00	\$0.00
ClassLink-OneSync Includes:	<ul style="list-style-type: none"> ■ Provisioning of users to AD, O365/Azure and Google ■ De-Provisioning of users ■ Correlation mode ■ Ease of use, automation, alerts, logs, thresholds 		\$0.00	1.00	\$0.00
ClassLink-Roster Server Includes	Automate delivery of class rosters to instructional resource providers using open data standards.		\$0.00	1.00	\$0.00
ClassLink-MFA Includes:	<ul style="list-style-type: none"> ■ image selection, challenge/response, pin ■ SMS text, mobile authentication app, hardware fob ■ ClassLink Verify app, Duo 		\$0.00	1.00	\$0.00
ClassLink-Analytics Includes:	<ul style="list-style-type: none"> ■ Real-time data from all your digital resources ■ Ability to view reports by building, application and individual ■ Ability to identify underutilized apps to inform decisions ■ Ability to see ROI on all rostered apps and set district goal usage 		\$0.00	1.00	\$0.00
ClassLink-Implementation and Professional Development Services			\$0.00	1.00	\$0.00

Total Price \$208,784.00

Quote valid for 30 days.
 Multi-year upfront discounts require payment in full for all years included in the quote. The multi-year agreement must be signed and returned to ClassLink.
 Payment is due within 30 days of the invoice date.
 Email purchase order to billing@classlink.com
 Remittance Address: ClassLink Inc. P.O.Box 5110 Newark, NJ 07101



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: **February 13, 2024**

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: **Weight Room Flooring Contract**

Presented at the following Board Meetings	
Board Operations Committee	2/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	2/13/2024
BOE 2nd Reading	2/27/2024

Background

Hampshire High School is looking to improve the quality and experience of its weight room. The flooring in the space is original to the building; it is worn, and numerous lifting platforms are failing. Replacing the flooring will allow the school to reorganize and create a more usable floor space, providing safer, more productive lifting spaces.

Proposed Site:

- Hampshire High School Weight Room.

Proposed Expenses:

- ECORE EL101 Vikings Performance Ultra Tile
- ECORE E Grip III Cartridge - 28 oz (TRD-000728)
- ECORE EL00 Basic Black Performance Ultra Tile Reducer
- ECORE Performance Ultra Tile Quad BlokConnector 12mm x 5" x 5"
- Center of "Platform" Custom School Logo
- Freight and Installation

Recommendation

Administration recommends approving Direct Fitness Solutions for \$38,127.24.

Fiscal Impact

The total cost for all the projects is \$38,127.24, which the HHS Athletic Booster Club will pay for.

Customer Information

Sold To:

Hampshire High School
 1600 Big Timber Road
 Hampshire, Illinois 60140

Billing Point of Contact:

Michael Sitter
 Ph: (847) 792-3569
 michael.sitter@d300.org

Ship To:

Hampshire High School
 1600 Big Timber Rd,
 Hampshire, IL, 60140

Delivery Point of Contact:

Michael Sitter
 Ph:(847) 792-3569
 michael.sitter@d300.org

Direct Fitness Sales Team:

Justin Mitchell- Regional Sales Manager
 Ph: (773) 459-7688
 Fax: (847) 278-4588
 jmitchell@directfitnesssolutions.com

Maureen Dascanio- Inside Sales
 Ph: (847) 680-9300
 Fax: (847) 278-4588
 salesorders@directfitnesssolutions.com

FLOORING

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
40.00	ECORE EGRIP III-28	Ecore E Grip III Cartidge - 28 oz (TRD-000728)		\$ 23.07	\$ 19.78	\$ 791.20
6.00	ECORE EL00 RED	ECORE EL00 Basic Black Performance Ultra Tile Reducer per/each		\$ 37.19	\$ 26.04	\$ 156.24
814.00	ECORE Quad Block Connector UT	ECORE Performance Ultra Tile Quad Blok Connector 12mm x 5" x 5" (price per each)		\$ 2.94	\$ 2.06	\$ 1,676.84
3,256.00	ECORE EL101 UT	ECORE EL101 Vikings Performance Ultra Tile per/sqft		\$ 10.24	\$ 7.16	\$ 23,312.96

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	NON-STOCK	Non-Stock	Center of "Platform" Custom School Logo	\$ 0.00	\$ 1,320.00	\$ 1,320.00

FREIGHT

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	FREIGHT	Freight		\$ 0.00	\$ 3,420.00	\$ 3,420.00

INSTALL

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	INSTALLATION	Product Installation	Prevailing Wage	\$ 0.00	\$ 7,450.00	\$ 7,450.00

SubTotal	\$ 38,127.24
Estimated Tax	
Grand Total	\$ 38,127.24

Notes

Ecore: NCPA Contract number 08-28 <http://ncpa.us/Vendors/Details/1414>



SOLUTIONS

600 Tower Road . Mundelein . IL 60060
Tel: 847-680-9300 . Fax: 847-680-8906 . Service: 800-838-2819

SALES PROPOSAL

Quote: 00048071
Date: 12/18/2023
Expires: 1/17/2024

Terms & Conditions

PAYMENT TERMS:

PAYMENT IS DUE IN ADVANCE. Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

ESTIMATED DELIVERY DATE:

Due to fluctuating supply chains, please check with your Regional Sales Manager to confirm a realistic lead time for your order.

DISCLAIMER:

No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

TERMS AND CONDITIONS OF SALE:

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).

GC or Owner is responsible for the following: • Dumpster for all garbage. • HVAC system up and running prior and during installation with a room temperature of 70 degrees. • Moisture Test done on concrete slab. RH Test; must be at or below 85% RH or Stauf adhesive must be used • Levelness of concrete slab checked for high/low spots, control joints, expansion joints, no paint overspray on concrete slab, etc. • Any major prep work:(grinding, self-leveling, etc.) • All original lighting on during installation of rubber floor. No temporary lighting. • All Doors and electrical outlets that are in the ground need to be removed prior to removal of old flooring and placed back once the new floor is installed; Any doors that swing into room or electrical outlets that are recessed must be properly installed to account for flooring thickness • GC or Owner is responsible for protecting and washing the new installed sports rubber flooring.

One year installation Warranty.

Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be charged. All shipping and installation costs are nonrefundable.

Quote Acceptance:

These prices, specifications and conditions are satisfactory and are hereby accepted.

Payment Terms:

Account Name: Hampshire High School
Print Name: _____
Signature: _____
Title: _____
Date: _____

Company Name: _____
Print Name: _____
Signature: _____
Title: _____
Date: _____



SOLUTIONS

600 Tower Road . Mundelein . IL 60060

Tel: 847-680-9300 . Fax: 847-680-8906 . Service: 800-838-2819

SALES PROPOSAL

Quote: 00048071
 Date: 12/18/2023
 Expires: 1/17/2024

Email or Fax Signed Proposal To:

Maureen Dascanio
 Inside Sales
 Phone: (847) 680-9300
 Fax: (847) 278-4588
 salesorders@directfitnesssolutions.com

***Please include all applicable purchasing documents. If tax exempt please include exemption certificate.*

Delivery Information	
Requested Delivery Date: 4/15/2024	Payment Type:
Hours Available to Accept Delivery: 8-12	Purchase Order #:
Ship Via: DFS Truck	Site Survey Date:
Ship Via Other:	Floor Plan Included:
Delivery Point of Contact Name: Michael Sitter	Dimensions of Access Ways:
Delivery Point of Contact Phone: (847) 792-3569	Stairs:
Delivery Point of Contact Email: michael.sitter@d300.org	Elevator:
Multiple Delivery Locations:	Color of Upholstery:
Locations:	Color of Frames:
Possible Delays in Delivery Time?	Trade-In's?
Delay Reasons:	Third Party Involved?
	Third Party Purchase Order #:



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

SUBJECT: Interactive Boards Bid

Presented at the following Board Meetings	
Board Operations Committee	2/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	2/13/2024
BOE 2nd Reading	2/27/2024

Background

Most of our classrooms are outfitted with SMART interactive whiteboards. These boards have been in place for about 13 years. They are failing, and it is time to think about replacing them. Through classroom observations and a pilot program, we have determined that our best course of action would be to replace all boards with interactive touch. All boards will allow teachers and students to cast/mirror their devices to the boards.

As a result of this need, we reviewed three different types of boards: Promethean, NewLine, and ViewSonic. In the end, ViewSonic was the winning board. We went out for an RFP on the purchase and installation of these boards. Three companies showed interest, but only one, CDW, provided a complete bid package. Their proposal amounts to \$3,700,539.46. This includes the boards, removal of the existing SMART boards, installation of the new boards, and balance boxes for the elementary schools.

Administrative Recommendation

We recommend that the board accept the proposed bid to purchase and install ViewSonic boards in all our schools.

Fiscal Impact

The total cost is \$3,700,539.46, which will come from the education fund.

Community Unity School District #300

ViewSonic Interactive Boards

Digital Response | 1/16/2024 2:00 PM



Education

© CDW Government LLC 2024 | 230 N. Milwaukee Ave. | Vernon Hills, IL 60061

To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by Community Unity School District #300 are the Proprietary and Confidential property of CDW Government LLC ("CDW-G").

1/16/2024

Community Unity School District #300
2605 Bunker Hill Drive
Algonquin, IL, 60102



One CDW Way
230 N. Milwaukee Avenue
Vernon Hills, IL 60061
Toll-free: 800.808.4239
F: 847.465.6800
cdwg.com/PeopleWhoGetIT

RE: CDW Education Response to Community Unity School District #300's ViewSonic Interactive Boards RFP

Dear Diane C. White,

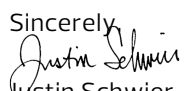
CDW Education understands the objective of the RFP is for Community Unity School District #300 to identify a reliable and experienced supplier partner capable of managing your ViewSonic Interactive Boards solution. Our response demonstrates CDW Education's ability to contribute to the overall success of this initiative.

CDW Education is a specialized segment of CDW Government LLC ("CDW·G"), the wholly-owned subsidiary of CDW LLC. As a global systems integrator impacting 75 million students across 34 countries, we enable and empower over 17,000 education institutions to get the most out of the transformational impact of our partners' technology. Specific advantages of partnering with us include:

- **Redundancy and Speed.** Store products in one of our two US CDW-owned, ISO 9001:2015-certified distribution facilities. CDW can assist with equipment schedules and logistics.
- **Turnkey with Breadth of Solutions.** We are technology neutral with 100,000+ products and services from 1,000+ leading and emerging brands. We continually update these partners and products, allowing you access to industry-leading solutions.
- **Dedicated Support.** Highly trained and experienced account team, including a dedicated account manager is responsible for coordinating all of your needs and ensuring customer satisfaction.
- **Financial Strength.** Our financial stability stems from our vendor-neutral solutions and multiple dedicated customer channels. Multiple avenues for growth and a balanced customer base allow us to weather economic and technology cycles.

Please note that it is our intention that CDW·G's Terms and Conditions of Product Sales and Service Projects ("T&C"), as updated from time to time and provided on CDW·G's website at <https://www.cdw.com/content/terms-conditions/product-sales.aspx>, constitute the terms and conditions controlling the transaction contemplated by the RFP, except as otherwise agreed upon in writing by the parties.

As always, we consistently strive to exceed your expectations. Should you have any questions regarding our response, please contact your Executive Account Manager, Sean Dillon, at (866) 723-3622, or via email at seandil@cdw.com, or your Advanced Technology Account Executive, Rafal Libelt, at (877) 210-1964, or via email at rafalib@cdwg.com. We thank you for the opportunity to participate in this RFP process and are confident you will find our response advantageous from both a strategic and budgetary standpoint.

Sincerely,

Justin Schwier
Manager, Proposals
CDW Education

*Please see CDWG's complete Terms of Offer located on page 128.

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Bid Documents

**Community Unit School District # 300
Purchasing Department
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8460
Bids.purchasing@d300.org**

December 18, 2023

Dear Vendor,

The Board of Education of Community Unit School District No. 300 (the "District") invites you to submit a sealed **Request for Proposal** for:

RFP District-wide Purchase of ViewSonic Interactive Boards & Installation

The enclosed proposal form(s) must be used in submitting your proposal. Proposals must be addressed as follows:

**Community Unit School District No. 300
Purchasing Department –
RFP – Viewsonic Interactive Boards
2605 Bunker Hill Drive
Algonquin, IL 60102**

Electronic proposals will be received until **2:00 PM CT, Tuesday, January 16, 2024** at which time they will be reviewed. Submit proposals to bids.purchasing@d300.org.

It is the intention of the Board of Education to award the bid at the **Tuesday, February 27, 2024 regular meeting**. The Board of Education may make such investigations as deemed necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the District all such information for this purpose as the District may request. The District reserves the right to reject any or all bids if the evidence submitted by, or investigation of, such bidder(s) fails to satisfy the District that such bidder(s) is properly qualified to carry out the obligations of the contract and to complete work contemplated therein. District further reserves the right to waive any minor irregularities or minor defects in the bids, which do not affect the price nor constitute some type of substitution for a designated item, and to accept the bid, which is in the best interest of the District. Conditional bids will not be accepted. Strikeouts or addition of conditions or provisions or insertion of substitutes shall be reason for rejecting a bid without any specification of reason for the rejection. Any request for information shall be made to Diane C. White, Director of Purchasing, but the response may not be used as a condition to any bid being submitted.



Sincerely,
Diane C. White
Director of Purchasing / CUSD 300

PUBLIC NOTICE

NOTICE TO BIDDERS

The Board of Education of Community Unit School District No. 300 is accepting sealed proposals for:

RFP District-wide Purchase of ViewSonic Interactive Boards & Installation

Sealed proposals will be accepted until **2:00PM CT, Tuesday, January 16, 2024** via BidNet.

A public proposal opening will be held virtually, via Google Meet. Meeting information will be supplied to potential suppliers via Bidnet notification.

Instruction to Bidders

Proposals may be submitted via Bidnet, District 300's online proposal submittal service.

A non-mandatory document review Pre-Proposal meeting will be held virtually on Thursday, January 4, 2023 at 2:00PM CT. See Bidnet solicitation for virtual meeting link.

Payment of Prevailing wages is required for this project.

Bid specifications will be available on Monday, December 18, 2023 after 4:00 PM. To obtain bid specifications, please visit - www.d300.org/Purchasing - Click on Vendor Registration or Login. This Link will direct you to the District 300 BidNet website.

Questions regarding this legal ad should be directed to:

Community Unit School District #300 Diane C. White /
Director of Purchasing 2605 Bunker Hill Dr.
Algonquin, IL 20102
847-5551-8460
bids.purchasing@d300.org

The Board of Education of Community Unit School District 300 reserves the right to reject any and all proposals or waive any bid irregularities.

RFP District-wide Purchase of ViewSonic Interactive Boards & Installation

Project Timeline

All Times are Central Time

ACTION	DATE	TIME	LOCATION
Project presented to Purchasing	Friday, December 1, 2023		
Establish Timeline	Wednesday, December 13, 2023		
Specifications Review/Deadline to Purchasing	Thursday, December 14, 2023		
Specifications Draft	Monday, December 18, 2023		IT Dept
Scope of Work Review-Project Manager Signature	Monday, December 18, 2023		IT Dept
Specifications Finalized	Monday, December 18, 2023		Purchasing Dept.
Specifications Released	Monday, December 18, 2023	4:00PM	BidNet
Pre-RFP Meeting	Thursday, January 4, 2024	2:00PM	Google Meet
Q&A Deadline	Wednesday, January 10, 2024	12:00Noon	BidNet
RFP Submittal Deadline	Tuesday, January 16, 2024	2:00PM	Bidnet
Evaluation Period	1/16-23/2024		IT Dept.
Recommendation to CFO	Monday, January 29, 2024	12:00Noon	IT Dept
BOC Committee Meeting	Tuesday, February 13, 2024	4:30PM	Hummel
BOE Workshop/Approval Packet	Tuesday, February 13, 2024	6:30PM	Hummel
BOE MEETING/Approval	Tuesday, February 27, 2024	6:30PM	Central Office
Contract or Purchase Order Released	Wednesday, February 28, 2024		Purchasing Dept
Installation to Begin	Monday, April 1, 2024		Project Manager - Schedule
Project Completion	TBD		Project Manager - Schedule

Instructions to Bidders

1. GENERAL

- a. Proposals shall be signed and with the title of the proposal, and date and time of opening. Unsigned proposals will be rejected.
- b. Send proposal to bids.purchasing@d300.org on or before the time scheduled for the opening. Late proposals will not be opened nor considered.
- c. All proposals shall be made on this form.
- d. The District is not subject to Federal Excise Tax or Illinois Sales or Retailers Occupational Tax. Proposals should not include sales or excise tax.
- e. Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the proposal specification and installation, if called for, in the proposal specifications.
- f. Correspondence shall be addressed to the Director of Purchasing.
- g. Proposals are available for inspection in the purchasing office by appointment for 10 days after the date of the award of an order.
- h. Oral, telephonic, telegraphic, facsimile, or hard copy proposals will not be accepted.
- i. Electronic bids may be submitted via bids.purchasing@d300.org or hard copy to the purchasing office.

2. ERRORS AND OMISSIONS

All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any claimed discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, bidder shall advise the purchasing official first orally, followed by written (FAX or letter) with specification of the claimed problems which must be received during regular working hours at least 10 days before the date set for proposal opening so that a written notification can be prepared by any purchasing official, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3. FIRM PROPOSAL

All proposals will be considered to be firm for a period of sixty (60) days from the date established for the opening of proposals.

4. WITHDRAWAL OF PROPOSALS

Proposals may be withdrawn by letter, or telegram, or fax received by the district or in person prior to the time and date established for the opening of proposals.

5. INVESTIGATION OF BIDDERS

- a. The purchasing official will make such investigation as is necessary to determine the ability of the bidder to fulfill proposal requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the proposal.
- b. The Board of Education reserves the right to reject any proposal if it is determined that the bidder is not properly qualified to carry out the obligations of the contract. The Board of Education reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which is considered to be in the best interest of the District. Any such decision shall be considered final. All items proposed shall be new unless otherwise specified in the requirements.

6. VENDOR APPLICATION AND W-9 FORM

The District requires that a current Vendor Application and W-9 form be included with your sealed proposal. These forms can be found on the District website – www.d300.org. Go to Departments-Finance-Purchasing to download the vendor application and W-9 form.

7. COMPLIANCE WITH THE ILLINOIS PREVAILING WAGE ACT

It shall be mandatory upon the bidder and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the District or Department of Labor for each craft or type of worker or mechanic needed to execute the contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The bidder shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the work. Payment of any bidder shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

8. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these proposal forms shall be construed as acceptance of all provisions contained herein.

9. CONTRACTS

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this proposal.

10. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract (whether or not federal funds are involved) the bidder agrees as follows:

- a. The bidder will not unlawfully discriminate against any employee or applicant for employment because of age, race, creed, color, sex, religion, ancestry, marital status, handicap, military status, unfavorable discharge from military service or national origin, as those terms are contained in the Illinois Human Rights Act (775ILCS 5/1-10 et. seq., hereinafter "unlawful discrimination"). The bidder will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without unlawful discrimination. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the bidder, state that all qualified applicants will receive consideration for employment without unlawful discrimination.

11. COMPLETION DELIVERY TIME

If delivery time will exceed thirty (30) days after receipt of a purchase order, bidders state the delivery time by each respective item. All prices must be quoted FOB. Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. EVALUATIONS

The District reserves the right to reject any and all proposals, to waive any technicalities in the bidding and to award each item to a different bidder or all items to a single bidder unless otherwise noted on proposal request, and to determine whether in the opinion of the District: (1) an early delivery date is entitled to more consideration than price, (2) an earlier delivery date is to be disregarded because of the reputation of the bidder for not meeting delivery dates, (3) a bidder is not a responsible bidder and should be disregarded. The District will authorize the release of purchase orders upon acceptance of proposals. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. EXAMINATION OF DOCUMENTS AND SITE

Before submitting a proposal for work on any project, each bidder shall carefully examine the project site and the contract documents, fully inform itself of existing conditions and limitations of the project sites, rely entirely upon their own judgment in making the proposal, and include in its own proposal all sums sufficient to provide all work required by the contract documents. After opening of proposals, no additional allowance will be made for changes in project scope and/or price due to work, which would have been apparent, by examination of the documents and sites. By submitting a proposal, each bidder shall be held to represent that bidder has made the examination in complete detail and has determined beyond doubt that the documents and existing conditions are sufficient, adequate and satisfactory for completion of the work.

14. PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS

(IS REQUIRED OF THIS PROJECT)

Within ten days after the date of the Notice of Award, the successful contractor shall enter into a formal contract with the District and shall provide a Performance Bond and a Labor and Material Payment Bond, each in the full amount of the contract. Each bond shall be in accordance with AIA. Document A31 1. The contractor shall pay the cost of premiums for said bonds. The bonds shall be signed and sealed by an authorized representative of the bonding company and authorized officer or representative of the contractor, and a certificate of the authority of those signing the bonds, if not officers, shall be attached thereto.

The Performance Bond and the Labor and Material Payment Bond shall guarantee the performance of the duties placed on the contractor by the Prevailing Wage Act, as well as all other duties undertaken pursuant to the contract with the District, and shall indemnify the District from any liability or loss resulting to the District from any failure of the contractor fully to perform each or all of said duties.

The Performance Bond and the Labor and Material Payment Bond herein provided shall be placed with a Surety company or companies having a policy holder's rating not lower than "A" and a financial rating not lower than "AAA" in Best's Insurance Guide (current edition).

15. BID SECURITY Please see fully executed bid bond included in the appendix.

(IS REQUIRED OF THIS PROJECT)

A Bid Bond or certified check made payable to the District in the amount of ten percent (10%) of the proposal shall accompany each proposal as a guarantee that the bidder, if awarded the contract, will furnish the required Performance Bond and Labor and Material Payment bonds, execute the contract and proceed with the work. Upon failure to do so, the bidder shall forfeit the check or the district shall be entitled to the principal amount of bid bonds as liquidated

damages. No mistakes or errors on the part of the bidder shall excuse the bidder or entitle bidder to a return of the check or bid bond. No bidder may withdraw a proposal for a period of 60 days after the date of opening thereof.

The bid bonds or checks will, with the exception of those of the three lowest bidders, be returned within seven days after the opening of proposals and the remaining checks or bid bonds will be returned when the contract is executed and all required bonds have been provided.

16. SERVICE POINTS

Project Manager – John Hummel, Chief Technology Officer

Email: john.hummel@d300.org

17. WARRANTY

The bidder shall warrant the work services, and/or products to be free of defects in material and workmanship for a period of three (3) years unless the manufacturer’s warranty exceeds three (3) years. This warranty shall obligate the contractor to repair or replace the products at no additional charge to the District.

18. INSURANCE (REQUIRED)

The contractor shall provide and maintain insurance in the amounts outlined below with companies acceptable to the District:

MINIMUM INSURANCE REQUIREMENTS

General Liability	General Aggregate	\$2,000,000
	Products-Comp/OP Agg	2,000,000
	Personal Injury	1,000,000
	Each Occurrence	1,000,000
	Fire Damage (Any one fire)	50,000
	Medical Exp. (Any one person)	5,000
Excess Liability	Each Occurrence	2,000,000
	Aggregate	2,000,000
Automobile Liability	Bodily Injury (each occ)	1,000,000
	Property Damage (each occ)	1,000,000
Worker’s Compensation	Statutory Limits	

	Each Accident	500,000
	Disease-Policy Limit	500,000
	Disease-Each employee	500,000

All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the District.

With respect to the insurance required herein, the contractor shall provide such insurance naming the District, the Board of Education and its members individually, and its employees and agents as **additional named insured**. The contractor shall also purchase and maintain such insurance as will protect the District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting there from, and (2) is caused in whole or in part by a negligent act or omission of the contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph.

It is MANDATORY within ten (10) days after the proposal award, that the Certificate(s) of Insurance shall be submitted to the insurance agent for the District.

19. TOTAL PRICE FOR ALL ITEMS BID

A total proposal dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the proposal form before signing and submitting the proposal.

20. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education, its members individually, officers, employees, servants and agents, from and against all claims, actions suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.

B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

-Caused in whole or in part by an act, error or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

-Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

-Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

21. DAMAGE TO PROPERTY

In the event the bidder damages the District's property, the bidder shall, at the bidder's sole cost, restore the property or any surrounding area. Such restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the bidder does not repair such damage within 14 days after receiving written notice from the District, or such lesser time if the District determines the damage creates an emergency situation, the District may repair the damage and the bidder shall reimburse the District for the costs the District incurs within 14 days after the District provides a written invoice to the bidder.

22. LATE PROPOSALS

Proposals received after the time specified in the Request for Proposals will not be opened or considered. The method of transmittal of the proposal is at the bidder's risk of untimely receipt by the Board of Education. The use of Board of Education equipment for transmission of proposals is prohibited.

23. RECYCLED PRODUCTS

The District supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as proposal alternatives. Notations are to be included as to the percentage of recycled products in each item.

24. COMPLETION OF WORK

Delivery and install are to begin on Monday, April 1, 2024. Project schedule will be determined by the Project Manager. These dates may vary due to school schedules and summer projects.

25. MANUALS

The successful bidder shall supply, at no cost to the District, a detailed service manual, parts list, and list of service locations.

26. PERSONNEL

If any person employed on the work site were, in the opinion of the District project manager, intemperate, disorderly, incompetent, willfully negligent or dishonest on the performance of his/her duties, he or she shall be directed by the contractor to cease work and vacate the job site immediately.

27. SEXUAL HARASSMENT

775 ILCS 5/2-105, Human Rights Act Requirement – Written Sexual Harassment Policies contained as follows: Bidder shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department and the Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of this Act. A copy of the policies shall be provided to the Department upon request.

28. QUALIFICATIONS

Vendor must be an authorized dealer and installer of products vendor is bidding on. Vendor must supply a list of references of like products and installations. Reference sheet is attached.

29. FINANCIAL STABILITY. The District may require, upon request, evidence as to the financial stability of the contractor. Upon request, the contractor shall provide the following information to the District within 48 hours:

a. The name of any owner or co-owner, equity of each co-owner or corporate offices of the entity submitting the proposal, and the name, address, and business telephone number of each such person.

b. The last financial statement and balance sheet of the bidder, including a specification in detail of all loans outstanding, or a copy of the last certified annual audit.

30. COMPLIANCE WITH LAWS.

Successful bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, which may in any manner affect the performance of the contract and in particular any such laws pertaining to safety.

31. GOVERNING LAW

The terms of this quote shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

32. PROPOSAL

The signing of the submittal form shall be construed as acceptance of all provisions contained herein. All proposals shall be submitted with each space properly completed. Any explanation or statement which the bidder wishes to make must be placed in the same envelope with the bid. Unless the bidder so indicates, it is understood that the bidder has submitted the proposal in strict accordance with the specification requirements. The Bidder acknowledges that any variation from the specifications will be grounds for the District to reject the quote, although the District may accept the quote with the verification if, in its sole discretion, it determines that such proposal is in the District's best interest. All quotes shall be deemed final, conclusive and irrevocable. No claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meanings, the bidder shall submit questions as provided in this document. Bidders must satisfy themselves upon examination of these specifications, as to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items listed for bidding will be entertained from a bidder.

33. BIDDER'S AGREEMENT

The bidder hereby declares understanding, agreement, and certification of compliance to provide the services, work, and/or products to the District, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications contained in these documents, and any issued amendments. The contractor further agrees that the language of this document shall govern in the event of a conflict with (1) the bidder's bid or (2) any subsequent purchase order between the bidder and the District. The bidder should, as a matter of clarity and assurance, also sign and submit all amendment(s) issued by the District related to this work. The bidder further agrees that upon receipt of an authorized purchase order or when an authorized official of the District countersigns this document, a binding contract shall exist between the bidder and the District. This document combined with amendments, the bidder's proposal, the required submittals, and the purchase order, if any, shall comprise the binding contract.

34. CANCELLATION – The District reserves the right to cancel this contract at any time for reasons of unsatisfactory services.

35. ADDITIONAL INFORMATION

Contact Diane C. White, Director of Purchasing, (847) 551-8460, between the hours of 8:00AM and 4:30PM, or by email bids.purchasing@d300.org

REFERENCES

LIST BELOW (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES PERFORMED ON EDUCATIONAL, LIBRAIRIES, OR OTHER MUNICIPALITIES IN THE LAST (5) YEARS.

1. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

TELEPHONE NUMBER

CONTACT PERSON:

DATE OF SERVICES:

DOLLAR AMOUNT OF THE JOB:

2. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

TELEPHONE NUMBER

CONTACT PERSON:

DATE OF SERVICES:

DOLLAR AMOUNT OF THE JOB:

REFERENCES (CONT.)

3. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

TELEPHONE NUMBER

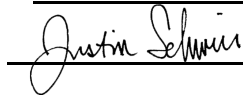
CONTACT PERSON:

DATE OF SERVICES:

DOLLAR AMOUNT OF THE JOB:

OFFEROR'S NAME: _____

SIGNATURE:



Justin Schwier - Manager, Proposals

DATE -

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

CDW Government LLC, as part of its bid for the Viewsonic Interactive Boards work for Community Unit School District #300, Algonquin, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: CDW Government LLC

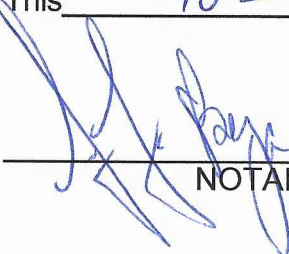
By: 
(Signature)

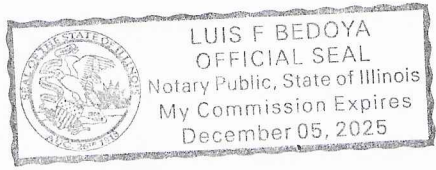
Justin Schwier - Manager, Proposals
(Printed Name & Title)

Illinois - Cook

SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024


LUIS F. BEDOYA
NOTARY PUBLIC



**CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT**

CDW Government LLC, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

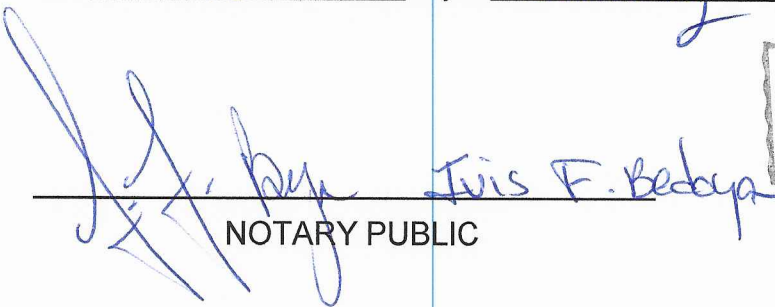
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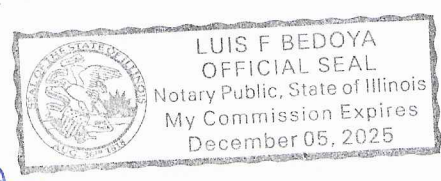
By: 
(Signature)

Justin Schwier - Manager, Proposals
(Printed Name & Title)

Illinois - Cook
SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024


NOTARY PUBLIC



**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

CDW Government LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: CDW Government LLC

By: _____

(Signature)

Justin Schwier - Manager, Proposals

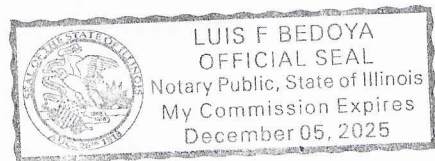
(Printed Name & Title)

Illinois - Cook

SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024


Luis F. Bedoya
NOTARY PUBLIC



**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

CDW Government LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

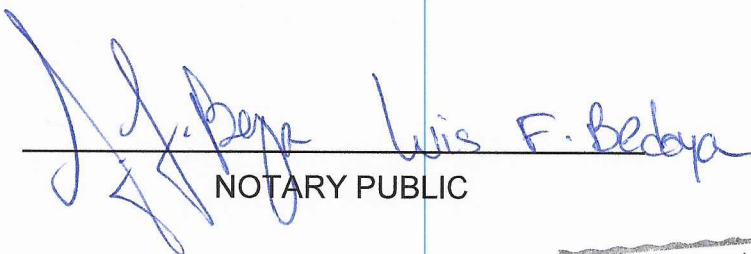
Firm: CDW Government LLC

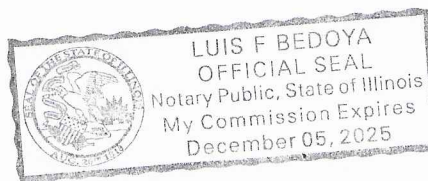
By: 
(Signature)

Justin Schwier - Manager, Proposals
(Printed Name & Title)

Illinois - Cook
SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024


NOTARY PUBLIC



NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Quote was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

CDW Government LLC, as part of its bid for the Viewsonic Interactive Boards for Community Unit School District #300, Algonquin, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: CDW Government LLC

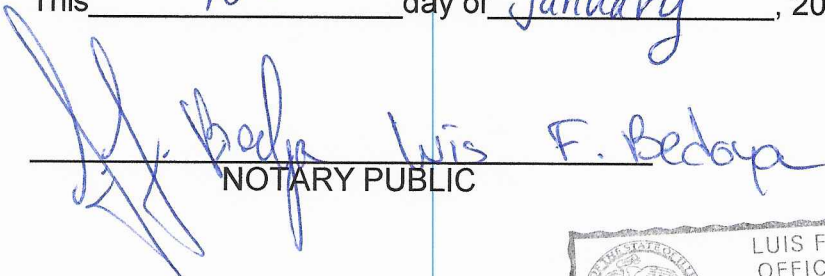
By: 
(Signature)

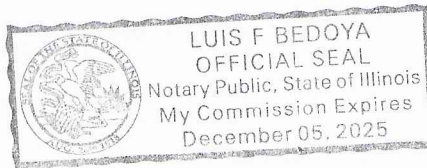
Justin Schwier - Manager, Proposals
(Printed Name & Title)

Illinois - COOK

SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024


NOTARY PUBLIC



CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST

CDW Government LLC, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: CDW Government LLC

By: _____

(Signature)

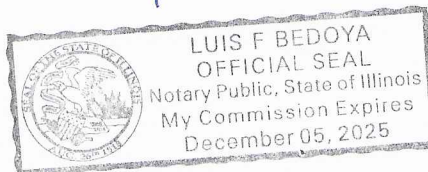
Justin Schwier - Manager, Proposals

(Printed Name & Title)

Illinois - Cook
SUBSCRIBED and SWORN TO before me

This 10th day of January, 2024

Luis F. Bedoya
NOTARY PUBLIC



CRIMINAL BACKGROUND INVESTIGATIONS

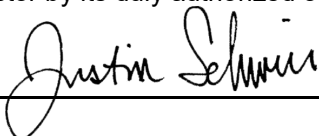
Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11- 9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act, " 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

For each position involving *direct contact with children or students*, each contractor must perform sexual misconduct related employment history reviews (EHRs) of its employees as required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, and: (a) prohibit any of its employees from having direct contact with children or students if the contractor has not performed an EHR; (b) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by an EHR, and prohibit any such employee from having direct contact with children or students; (c) immediately inform the District of any instances of sexual misconduct involving an employee as provided in 105 ILCS 5/22-94(j)(3); (d) prohibit any of its employees from having direct contact with children or students if the District objects to the employee's assignment after being informed of an instance of sexual misconduct; (e) maintain all records of EHRs and provide copies of such records upon the District's request; and (f) not enter into any agreements prohibited by 105 ILCS 5/22-94(g). See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By:  Justin Schwier

Its: Manager, Proposals

Dated: 1/15/2024

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Justin Schwier - Manager, Proposals
(Printed or Typed Name of Applicant Employee)



Signature of Applicant or Employee

Dated: 1/10/2024

Scope of Service

RFP: Purchase of ViewSonic & Installation at all district schools

District 300 is seeking proposals for the purchase and installation of Viewsonic interactive and non-interactive View Boards at all schools located in Community Unit School District 300. District 300 will need pricing for three devices, namely

- ViewSonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box wall mount. (521)
- ViewSonic CDE7530-E1 75" 4K, w/ WiFi and Wall Mount. (538)
- ViewSonic IFP5550-E1 55", w/ WiFi and Cart (56)
- ViewSonic VB-BLW-002 – Balance Box 400-70 Wall Mount (521)

Specifications for each device are listed below.

Requirements:

Business Requirements

- Vendor will provide turn-key installation. Installation is defined as installation of the device mount and installation of the device.
- Provide Warranty Specifications.
- Vendor will complete warranty registration for each device and provide evidence of completion.
- Installation will occur in approximately 1200 classrooms in 27 buildings.
- Certified Payroll documents must accompany invoicing.
- All materials will need to be held until installation is ready and then shipped to the individual buildings.
- The successful bidder shall, upon receipt of all products, inspect them for damage and compliance with the contract documents. The successful bidder will, prior to installation, correct any damage and/or nonconforming product to the satisfaction of District 300.
- The successful Bidder shall be entirely responsible for the receiving, handling, and installation in compliance with the contract documents.

- A staging area will be set aside with the commons for storage or materials. Installation must commence immediately upon availability of the space as determined by District 300. District 300 will provide floor covering barrier in staging area.
- The successful Bidder shall be responsible to make certain that product is not delivered until installation dates and times have been determined by building.
- Successful bidder shall assign a Project Coordinator who shall be the point of contact for all correspondence and conversation for the work. It will be the responsibility of the Project Coordinator to expedite the order with the Manufacturer, coordinate delivery schedule with District 300 and shipper, and to be present on site at delivery with District 300 and throughout installation. The Project Coordinator shall attend all coordination meetings.
- In the event that storage is necessary, storage options and charges are to be described and include with Bid. Options for flexibility in changes to the delivery schedule shall be included in this proposal. Any additional charges that might be incurred should be described as well as the schedule changes.
- Units shall be protected during shipments and installation. After installation of units in their proper locations, the following acceptance criteria must be met:
 - a. Remove labels, paper, tape, and wrappings.
 - b. Remove all trash and boxes from the building. District 300 will provide garbage and recycling dumpsters.
 - c. When contracted work is completed, the successful Bidder will restore the access and installation area to their original appearance. Bidder shall notify the Owner of any damages that occur during the work process to schedule when repairs can be done at the Bidder's expense, which includes but not limited to wall, carpeting, flooring, and ceilings.
 - d. A pre-installation meeting will be held at the project site to review the product, installation, procedures, and for coordination with other trades prior to delivery. Regularly scheduled meetings will also be held.
 - e. The successful Bidder shall provide adequate supervision to assure schedules are met, damages to work of the trades is minimized, quality control of furniture is maintained, clean-up of debris is handled expeditiously.
 - f. The successful Bidder shall perform daily cleanup of the site.
 - g. On-site sanitary facilities will be available.
 - h. The successful Bidder shall provide all their own unloading, and hoisting as required.
 - i. The successful bidder may utilize existing receptacles for temporary power.
 - j. Passenger elevator may NOT be utilized.
 - k. District 300 will provide Floor Plan of School-Indicating entry point.

Technical Specifications:

- ViewSonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box wall mount.
- ViewSonic CDE7530-E1 75" 4K, w/ WiFi and Wall Mount.
- ViewSonic IFP5550-E1 55", w/ WiFi and Car
- ViewSonic VB-BLW-002 – Balance Box 400-70 Wall Mount

Response Form A

RFP: Purchase of ViewSonic Interactive Boards & Installation at Community Unit School District 300

Purchase of Device and Labor	Quantity	Unit Cost	Total
ViewSonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box wall mount. (521 ea.) *** Per addendum, CDW is quoting the IFP7550 Bundle... Balance Box Mount Pricing separate is in table below *** Please see CDW Quote NRWH168 in Appendix for detail Breakdown *** CDW is including ViewSonic Training, 5 years of Warranty and 5 years of ViewBoard Manager License ** Please also see attached CDW Statement of Work for complete deployment scope details	521	\$2,920.33	\$1,521,490.25
ViewSonic CDE7530-E1 75" 4K, w/ WiFi and Wall Mount. (538 ea) *** Switching *** to the TOUCH IFP7550-E1 bundle which includes the WiFi Card and the Std Wall Mount. Please see CDW Quote NSRW525 in Appendix for details *** CDW is including ViewSonic Training, 5 years of Warranty and 5 years of ViewBoard Manager License ** Please also see attached CDW Statement of Work for complete deployment scope details	538	\$2,976.17	\$1,601,180.41
ViewSonic IFP5550-E1 55", w/ WiFi and Cart (56 ea) *** Please see CDW Quote NRWH467 in Appendix for details *** CDW is including ViewSonic Training, 5 years of Warranty and 5 years of ViewBoard Manager License per each panel as an additional value add ** Please also see attached CDW Statement of Work for complete deployment scope details	56	\$2,421.96	\$135,629.58
ViewSonic VB-BLW-002 – Balance Box 400-70 Wall Mount (521 ea) *** Please see CDW Quote NRWH040 in Appendix	521	\$848.83	\$442,239.22
Total Cost of Devices and Labor			\$3,700,539.46

COMMENTS AND ADDITIONAL INFORMATION

** Please see CDW Quote NRVN031 for qty 225 of the Chief over the Board Mounts that will be required as per Addendum #1 Spreadsheet. Total is \$57,748.50

** As a value add, CDW/ViewSonic are including training for 48 onsite days by Viewsonic trainer Enrique Hug (contingent on purchase of 1115 panels in total) .. Please see Enrique's Bio attached

Vendor has received:

Addendum #1 Yes x No Addendum #2 Yes x No

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regulations.

CDW Government LLC

Name of Company/Corporation

Proposal is firm for 90 days

230 N. Milwaukee Ave.

Street Address

Vernon Hills, IL 60061

City, State, Zip Code

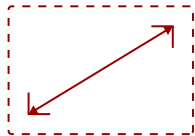
Justin Schwier
Bid Submitted by:

Authorized Signature

IFP7552-1C-E1 - 75" 4K TOUCH ENABLED VIEWBOARD SMART DISPLAY WITH WIFI ADAPTER AND FIXED WALL MOUNT

Key Features

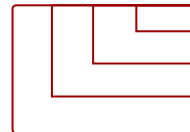
- **ULTRA HD RESOLUTION:** 75 Inch 4K Ultra HD (3840x2160p) Display
- **ADVANCED TOUCH:** 33-point Multi-touch lets users write or draw on the panel with their fingers and styluses
- **MEANINGFUL COLLABORATION:** Incredible capabilities for conference rooms, classrooms, and hybrid environments
- **FLEXIBLE CONNECTIVITY:** Powerful quad-core processor and versatile connectivity options (HDMI,VGA, RJ45, and USB-C ports)
- **INTEGRATED SOFTWARE:** The myViewBoard suite includes Whiteboard, ViewBoard Cast, and more for better engagement
- **EVERYTHING TO GET STARTED:** This bundle includes the interactive display, wireless AC adapter and wall mount
- **REMOTE MANAGEMENT:** Schedule updates and monitor device status with the built-in myViewBoard® Manager software
- **PEACE OF MIND:** Industry-leading 3-year standard warranty with optional extensions and robust support services



75
DISPLAY



PANEL



RESOLUTION

Product Description

Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7552-1C 4K interactive flat panel, a wireless AC adapter, and a WMK-047-2 wall mount.

Specifications

More Information


Display Type	LCD
Screen Size	75
Viewable Area (in.)	74.5
Light Source	LED


Display Resolution	3840 x 2160
Refresh Rate	60Hz
Aspect Ratio	16:9
Static Contrast Ratio	1,200:1
Dynamic Contrast Ratio	4,000:1
Backlight Life (Hours)	50,000
Brightness	350 cd/m2
Response Time (Typical GTG)	8ms
Viewing Angles	178° horizontal, 178° vertical
Panel Surface	Anti-glare 7H tempered glass 3.2mm
Ethernet LAN	(10/100/1000M) (USB Type-C 10/100, Android & PC 10/100/1000)
Wifi	Optional VB-WIFI-001 adapter, 802.11AX + Bluetooth 5.2
OS	ViewBoard OS based on Android 9.0
GPU	ARM Mali-G52
CPU	ARM Quad Core A73
CPU Processor Speed	1.8GHz
Memory	4GB LPDDR4
Storage	32GB eMMC
Microphone	Beamforming array x 8, noise cancelation
Internal Speakers	15W (x2)
Subwoofer	15W (x1)
HDMI 2.0 In	3
VGA	1
SPDIF	1
USB 3.0	2
USB 2.0	3
USB 2.0 Type B	2
USB 3.1 Type C	1
OPS PC Slot	1
RS232	1
Ethernet LAN (RJ45)	1
Intel® OPS Slot In (80-pin)	1
Voltage	100-240 VAC
Consumption (typical)	170W
Stand-by	<0.5
Temperature	32-104° F (0 - 40° C)

Humidity (non-condensing)	10-90%
Touch Technology	Slim IR
Touch Points	Windows: 33, Android: 20
Tip Detection	Dual tips, 2mm and 8mm
Other	Palm recognition, object awareness
Latency	4ms
Net (lbs)	121.8
Gross (lbs)	170.8
Net (kg)	55.2
Gross (kg)	77.4
Packaging (in.)	72.8 x 46.8 x 10.6
Physical (in.)	67.3 x 42.2 x 4.7
Packaging (mm)	1848 x 1190 x 270.0
Physical (mm)	1709.0 x 1071.0 x 120.0
VESA Compatible	800 x 400 mm
Screw Size	M8
Warranty	3-year limited warranty on parts, labor and backlight, onsite warranty
Recycle/Disposal	Please dispose of in accordance with local, state or federal laws.
Package Contents	IFP7552-1C display, stylus pen x 2, power cable, HDMI cable, USB cable, AV cable, remote control with batteries, Camera plate, M8 screw x 8, Quick Start Guide. Bundle package includes WiFi Card and WMK-047
Regulations	cTUVus, FCC, ENERGY STAR, EPEAT Silver, Mexico Energy, CE, CB, RoHS, ErP, WEEE

Contact Sales

ViewSonic.com

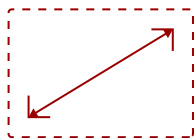
888.881.8781 

email: salesinfo@viewsonic.com 

CDE7530-E1 - 75" DISPLAY, 3840 X 2160 RESOLUTION, 450 CD/M2 HIGH BRIGHTNESS, HDMI IN/OUT, USB-C, BUILT-IN CONTENT SHARING, REMOTE MANAGEMENT, AV CONTROL SYSTEM INTEROPERABILITY, TILING MATRIX, LANDSCAPE/PORTRAIT MODE, WI-FI ADAPTER AND WALL MOUNT BUNDLE

Key Features

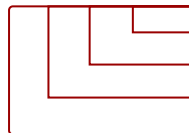
- All-in-one solution includes ViewBoard interactive display, Wi-Fi adapter and wall mount
- Powerful ViewSonic Embedded Signage Platform (VESP)
- Integrated RJ45 and USB Wi-Fi
- ViewBoard Cast content sharing software
- myViewBoard Display app for remote screen sharing



75
DISPLAY



ADS
PANEL



RESOLUTION



Product Description

Streamline your presentations, enhance collaboration, and succeed with the ViewSonic CDE7530-E1 digital display bundle. Whether your employees are in office or working remotely, they will enjoy fast and easy ways to communicate thanks to ViewBoard Cast™ screen sharing software and the myViewBoard® Display app that allows up to four participants to connect and share content. For maximum visibility even in rooms with high ambient light, these displays offer stunning 4K Ultra HD resolution, high brightness and a 25% high haze anti-glare screen. What's more, these all-in-one displays simplify installation and maintenance thanks to a powerful secured embedded platform that delivers smooth content playback without the need for a PC or media player. Bundle includes CDE7530, Wi-Fi adapter and wall mount.

Specifications

	More Information
OS	Android 11.0
Media Player Type	Media Player
GPU	Dual Core, G52MP2
CPU	Amlogic T982 / 1.9GHz CPU
CPU Processor Speed	Quad-core, 1.5GHz
Memory	4GB DDR4
Storage	32GB
Built-in Software	HTML5, JavaScript and CSS
Internal Speakers	10W (x2)
HDMI 2.1 (HDCP 2.2) In	3
Audio-out (HDMI ARC)	1
HDMI 2.0 Out	1
SPDIF Audio Out	1
USB 3.0	1
USB 2.0	1
USB Type C	1
RS232	1
Ethernet LAN (RJ45)	1
WIFI Module Slot	1
Intel® OPS Slot In (80-pin)	1
Voltage	100-240 VAC +/- 10% Wide Range, 50-60Hz +/-3 Hz
Consumption (max)	415W
Consumption (typical)	235W
Stand-by	<0.5W
Temperature	32-104° F (0 - 40° C)
Humidity (non-condensing)	20-80%
Net (lbs)	56.0
Gross (lbs)	73.3
Net (kg)	25.4
Gross (kg)	33.3
Packaging (in.)	73.35 x 42.91 x 8.86
Physical (in.)	66.36 x 37.94 x 3.21
Packaging (mm)	1863 x 1090 x 225

Physical (mm)	1685.6 x 963.7 x 81.6
VESA Compatible	800 x 600 mm
Screw Size	M8
Screw Length (mm)	25
AV Control	AMX Certified, Extron Certified, Crestron Connected
Warranty	Three-year limited warranty on parts, labor and backlight
Recycle/Disposal	Please dispose of in accordance with local, state or federal laws.
Package Contents	CDE7530 Wireless Presentation Display, Remote control with batteries, Quick Start Guide, Power cable, HDMI Cable, USB-C cable, Wall Mount Screws and RS232 cable
Regulations	cTUs, FCC, Energy Star 8.0, RoHS, Mexico NOM, Mexico Energy
Wifi	Wi-Fi 6 (802.11ax (a/b/g/n/ac/ax))
Bluetooth	Bluetooth 5.0
Display Type	LCD
Screen Size	75
Viewable Area (in.)	75
Orientation	Landscape / Portrait
Colors	1.07B
Color Space Support	8 bit + FRC
Light Source	DLED
Display Resolution	3840 x 2160
Refresh Rate	60Hz
Panel Type	ADS
Aspect Ratio	16:9
Static Contrast Ratio	1,200:1
Dynamic Contrast Ratio	5,000:1
Backlight Life (Hours)	50,000
Brightness	450 cd/m2
Response Time (Typical GTG)	8ms
Bezel Width (in.)	0.59 (uniform)
Bezel Width (mm)	15 (uniform)
Viewing Angles	178° horizontal, 178° vertical
Panel Surface	Anti-Glare type, Hard-coating (3H), Haze 25%
Operation Rating	24/7

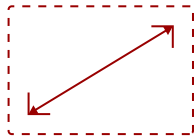


Contact Sales
ViewSonic.com
888.881.8781
email:
salesinfo@viewsonic.com

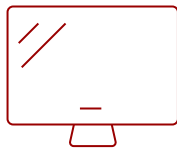
IFP7550-E1 - 75" 4K TOUCH ENABLED VIEWBOARD SMART DISPLAY WITH WIFI ADAPTER AND FIXED WALL MOUNT

Key Features

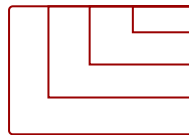
- **ULTRA HD RESOLUTION:** 75 Inch 4K Ultra HD (3840x2160p) interactive display
- **ADVANCED TOUCH:** 40-point multi-touch lets users write on the display with their fingers and stylus pens
- **INTEGRATED SOFTWARE:** The myViewBoard suite includes Whiteboard, ViewBoard Cast, and more for better engagement
- **BETTER SOUND:** Built-in 40W stereo soundbar delivers optimal sound
- **FLEXIBLE CONNECTIVITY:** Powerful quad-core processor and versatile connectivity options with 65W PD USB-C (HDMI, RJ45, and USB ports)
- **EVERYTHING TO GET STARTED:** This bundle includes the interactive display, wireless AC adapter and wall mount
- **REMOTE MANAGEMENT:** Schedule updates and monitor device status with the built-in myViewBoard® Manager software
- **PEACE OF MIND:** Industry-leading 3-year standard warranty with optional extensions and robust support services



75
DISPLAY



PANEL



RESOLUTION



Product Description

Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7550 4K interactive flat panel, a wireless AC adapter, and a WMK-047-2 wall mount.

Specifications

More Information

UPC

766907002560

Screen Size	75
Viewable Area (in.)	75
Light Source	LED
Display Resolution	3840 x 2160
Refresh Rate	60Hz
Aspect Ratio	16:9
Static Contrast Ratio	1,200:1
Dynamic Contrast Ratio	5,000:1
Backlight Life (Hours)	50,000
Brightness	350 cd/m2
Response Time (Typical GTG)	8ms
Viewing Angles	178° horizontal, 178° vertical
Panel Surface	9H
Operation Rating	16/7
Ethernet LAN	(10/100/1000M) (Android 10/100, PC 10/100/1000)
OS	ViewBoard OS (embedded Android 8)
GPU	ARM Mali450 MP4
CPU	ARM Quad Core A73 + A53
CPU Processor Speed	A73: 1.1GHz, A53: 1.5GHz
Memory	2GB
Storage	16GB
Built-in Software	myViewBoard, Chromium browser, Zoom, ViewBoard Cast
Internal Speakers	10W (x2)
Subwoofer	15W (x1)
HDMI 2.0 In	3
VGA	1
DisplayPort	1
Composite RCA	1
3.5mm Audio In	1
3.5mm Audio Out	1
SPDIF Audio Out	1
USB 3.0	4
USB 2.0	3
Slot-in PC Slot	1
USB B Touch Port	2
RS232	1

Ethernet LAN (RJ45)	1
WIFI Module Slot	1
Intel® OPS Slot In (80-pin)	1
Voltage	100-240 VAC
Consumption (max)	350W
Consumption (typical)	138W
Stand-by	<0.5W
On Screen Display	Input, Volume, Backlight, Audio, Screen, Display, Adjust
Remote Control	Volume, Channel, Source, Mute, Back, Input, Menu
Temperature	32-104° F (0 - 40° C)
Humidity (non-condensing)	10-90%
Touch Technology	Infrared
Touch Points	Windows: 20, Android: 20
Tip Detection	Dual tips, 3mm and 8mm
Net (lbs)	143.1
Gross (lbs)	183.1
Net (kg)	64.9
Gross (kg)	83.1
Packaging (in.)	75.3 x 48.2 x 13.6
Physical (in.)	69.4 x 41.0 x 5.7
Packaging (mm)	1919.0 x 1225.0 x 345.0
Physical (mm)	1763.0 x 1042.0 x 145.0
VESA Compatible	800 x 400 mm
Warranty	3-year limited warranty on parts, labor and backlight, onsite warranty
Recycle/Disposal	Please dispose of in accordance with local, state or federal laws.
Package Contents	IFP7550 Display, wireless AC adapter, WMK-047-2, stylus pen x 2, power cable, remote control with batteries, ViewSonic Wizard CD (User Guide), Quick Start Guide, USB cable, camera bracket, HDMI cable, power cords
Regulations	cTUVus, FCC, ENERGY STAR 7.0, Mexico Energy, CE, CB, RoHS, ErP, WEEE

UPC: 766907002560

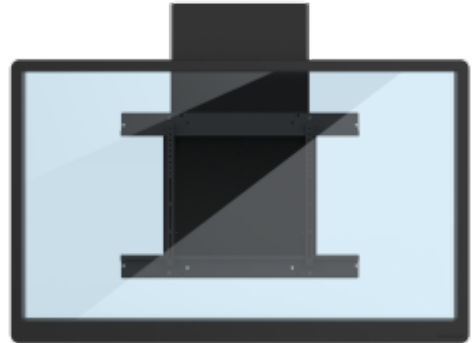


Contact Sales
ViewSonic.com
 888.881.8781
 email:
salesinfo@viewsonic.com

VB-BLW-002

Key Features

- Wall mount
- Smooth, effortless adjustments with spring tension technology
- No electricity required



Product Description

BalanceBox 400-70 Wall Mount for 65" - 75" or 90.4-152lbs (400-70 + VESA), Balancebox p/n: 480A12+481A70, 15.75" height adjustable distance. For more information and downloads, please refer to [Balancebox's website](#).

Specifications

More Information

UPC	766907004434
Wireless Connectivity	N/A
Packaging (in.)	24.4 x 26.4 x 3.8
Physical (in.)	21.9 x 23.3 x 3.2
Net (lbs)	60.9
Gross (lbs)	65.0

UPC: 766907004434

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

- ✓ **If not**, contact us immediately.
- ✓ **Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

OFFICIAL DOCUMENT State of Illinois - Department of Revenue OFFICIAL DOCUMENT

Illinois Sales Tax Exemption Certificate

COMMUNITY UNIT SCHOOL DISTRICT #300

2550 HARNISH DR
ALGONQUIN IL 60102-6870

Sales Tax Exemption Certificate

Issue date: 02/10/2020	Sales Tax Exemption	E99960079
Expiration date: 03/01/2025	Organization type:	Governmental

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

ILLINOIS REVENUE
Director
Director

OFFICIAL DOCUMENT - DO NOT DESTROY



Community Unit School District
COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASING DEPARTMENT
 2605 Bunker Hill Drive
 Algonquin, IL 60102
 847-551-8300
 Fax: 847-551-8463

VENDOR APPLICATION FORM (SUBJECT TO LOCAL LAWS)	APPLICATION DATE
Fill in all spaces. Insert "NA" in blocks not applicable. Type all entries	REVISION DATE

DATE: _____

COMPANY	HOW LONG IN PRESENT BUSINESS?
----------------	--------------------------------------

ADDRESS	CITY	STATE	ZIP
	Vernon Hills	IL	60061

CONTACT PERSON/REPRESENTATIVE	FAX NUMBER	PHONE AND EXTENSION
Sean Dillon, Executive Account Manager	((732) 380-6444	((866) 723-3622

TYPE OF ORGANIZATION (Check Applicable)	IF INCORPORATED INDICATE IN WHICH STATE
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input checked="" type="checkbox"/> CORPORATION LLC	Illinois

YEARS ESTABLISHED: 1998 Established May	DO YOU ACCEPT PURCHASE ORDERS? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> DO YOU ACCEPT CREDIT CARDS? YES <input type="checkbox"/> NO <input type="checkbox"/>
---------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

CATEGORY (Check below the category which applies to the applicant)					
<input type="checkbox"/> (A) MANUFACTURER OR PRODUCER	<input checked="" type="checkbox"/> (C) RETAILER	<input type="checkbox"/> (E) DISTRIBUTOR			
<input type="checkbox"/> (B) WHOLESALER	<input type="checkbox"/> (D) MANUFACTURER'S AGENT	<input type="checkbox"/> (F) SERVICE ESTABLISHMENT			

NAMES OF OFFICERS, MEMBERS OR OWNERS OF CONCERN, PARTNERSHIP, ETC.

(A) PRESIDENT Please see attached list of officers	(B) VICE PRESIDENT
(C) SECRETARY	(D) TREASURER
(E) OWNERS, PARTNERS, OR STOCKHOLDERS	

TAXPAYER'S I.D. NO.	INSURANCE INFORMATION (Check Applicable) Please see attached Certificate of Insurance in appendix
FEIN <u>36-4230110</u>	LIABILITY INSURANCE: \$2,000,000 <input type="checkbox"/> \$2,500,000 <input type="checkbox"/> \$5,000,000 <input type="checkbox"/> OTHER <input type="checkbox"/>
or	Workers' Compensation : State Minimum <input type="checkbox"/> Greater than Minimum <input type="checkbox"/>
S.S. No. _____	Required that CUSD be named as an Additional Insured <input type="checkbox"/> INSURANCE CO. _____

BONDING INFORMATION (Check each area in which you have been bonded and the latest date of bonding)					
Perf. Bond _____ / _____ <input type="checkbox"/>	Payment Bond (Labor and Materials) _____ / _____ <input type="checkbox"/>	Builder's Risk _____ / _____ <input type="checkbox"/>			
Mo. Year	Mo. Year	Mo. Year			

PERSONS AUTHORIZED TO SIGN QUOTES, PROPOSALS, BIDS AND CONTRACTS:

NAME	OFFICIAL CAPACITY
David Hutchins	Vice President, Strategic Programs
Dario Bertocchi	Vice President, Contracting Operations
Freda Hill	Senior Manager, Proposals
Justin Schwier	Manager, Proposals

Average number of employees (including affiliates) for four preceding calendar quarters. CDW employs roughly 12,896 full time employees	Average annual sales for preceding three fiscal years: \$18+ Billion	Floor Space (Square Feet)	
		Manufacturing N/A	Warehouse approximately 1M

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below N/A NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE. <input type="checkbox"/> AFRICAN AMERICAN OR BLACK <input type="checkbox"/> HISPANIC AMERICAN <input type="checkbox"/> NATIVE AMERICAN <input type="checkbox"/> ASIAN-PACIFIC AMERICAN	
CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____	

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 per centum of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:
AFRICAN AMERICAN OR BLACK (persons with origins in any of the Black racial groups of Africa);
HISPANIC AMERICAN (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race).
NATIVE AMERICAN (American Indian)
ASIAN-PACIFIC AMERICAN (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

CDW Government Inc. until 12/31/2009

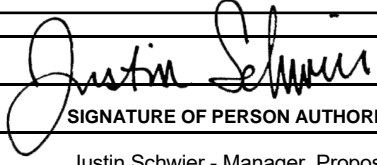
Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. Please see included list of References included in the Bid Documents section.			
2.			
3.			
4.			

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
The Northern Trust Company	50 S. LaSalle Street, Chicago IL	Michael D. Estes	(312) 557-7946

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.


SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
Justin Schwier - Manager, Proposals
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC..) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY	DATE	W9	COMM LIST
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Addenda

**COMMUNITY UNIT SCHOOL DISTRICT #300
PURCHASING DEPARTMENT
2605 BUNKER HILL DR
ALGONQUIN IL, 60102
Phone – 847-551-8460
Fax – 847-551-8463**

January 5, 2024

ADDENDUM 1

Purchase of ViewSonic Interactive Boards & Installation

Vendor Questions

Question: Are alternatives to ViewSonic acceptable?

Answer: No

Question: What are install hours for the project?

Answer: For the remainder of the school year, install needs to be performed after hours. Please see pages 49-51 of the Complete RFP documents for late start dates and bell times and regular school day bell times.

Question: Will the District provide an allowance if there are changes to the Prevailing Wage rates?

Answer: No, any possible changes to Prevailing Wage rate needs to be factored in to the price provided on a vendor's proposal. Adjustments will not be made after the fact.

Question: Is there a list of wall conditions at the schools that can be provided?

Answer: Yes, see Notes column of Appendix : ViewSonic Building Counts

Question: Will the District consider multiple awards?

Answer: It is the District's intention to award the project to a single vendor.

Question: What is the manufacturer item number of the cart?

Answer: ViewSonic VB-STND-001

Question: Will the District consent to progressive billing?

Answer: Yes, the District will pay invoices by site once it has been verified that all of the boards have been installed and are in proper working order.

Question: What cables are to be used?

Answer: The boards are to be wireless. The board will need to be plugged into the nearest outlet and the wireless card inserted.

Question: How many of the schools have multiple floors?

Answer: 14 schools have two floors, 12 schools have 1 floor and 1 school has 3 floors. Floor is listed in Column C of Appendix A ViewSonic Building Counts

Question: Can the awarded vendor use the elevator?

Answer: No, per page 25 of the Complete RFP Documents, the passenger elevator may NOT be utilized.

Changes

Original: P.1 Submit proposals to bids.purchasing@d300.org.

Change: P.1 Submit proposals electronically via **BidNet**.

Original: P.4 1.b. Send proposal to bids.purchasing@d300.org on or before the time scheduled for the opening.

Change: P.4 1.b. Submit proposal via **BidNet** on or before the time scheduled for the opening.

Original: P.4 1.i. Electronic bids may be submitted via bids.purchasing@d300.org or hard copy to the purchasing office.

Change: P.4 1.b. Submit proposal via **BidNet** on or before the time scheduled for the opening.

Original: P.4 3. All proposals will be considered to be firm for a period of **sixty (60)** days from the date established for the opening of proposals.

Change: P.4 3. All proposals will be considered to be firm for a period of **ninety (90)** days from the date established for the opening of proposals.

Additions

Removal of the existing SmartBoards is required. The SmartBoards will need to be placed in the designated temporary storage site within each school.

Field Manager: Jahan Rodriguez, Director of Information Services

Phone Number: 847-521-8395

Email: Jahan.rodriquez@d300.org

This Addendum along with any Exhibits and Attachments is to be considered part of the original RFP documents. Please confirm receipt of this email or fax by a telephone call, email, or fax and on Response Forms A & B.

Telephone Number – 847-551-8460.

E-mail - bids.purchasing@d300.org

Fax Number – 847-551-8463

If you have any questions, please feel free to contact the numbers listed above.

Sincerely,



Diane C. White / Director of Purchasing

**COMMUNITY UNIT SCHOOL DISTRICT #300
PURCHASING DEPARTMENT
2605 BUNKER HILL DR
ALGONQUIN IL, 60102
Phone – 847-551-8460
Fax – 847-551-8463**

January 11, 2024

ADDENDUM 2

Purchase of ViewSonic Interactive Boards & Installation

Vendor Questions

Question: The RFP specifies the ViewSonic IFP7552-1C-E1 as a no substitute product. This display is an Android 9.0 OS with 20 points of Android Touch. Several competing manufacturers have just released an Android 13 OS display with 50 points of touch and Google EDLA Certified product. The ViewSonic display that is specified will be 2 generations behind the industry. Will you consider a state of the art product?

Answer: Per the Complete RFP Documents and Addendum 1, no substitutions are allowed.

Question: According to AVIXA standards the furthest distance a person with 20/20 vision can see material using the most popular font size is 18 feet. For the rooms with a fixed mount, would you consider an 86" display? This would bring the furthest distance up to 21 feet.

Answer: Per the Complete RFP Documents and Addendum 1, no substitutions are allowed.

Question: In order to improve the timeline of the project's completion, would you consider multiple awards issued by school or type of installation?

Answer: Per Addendum 1, it is the District's intention to award to a single vendor.

Question: What type of wall material exists in the schools that are receiving the wall mounted displays (i.e. cement block, drywall, whiteboard, etc.?) What schools have what material?

Answer: Per Addendum 1, see the Notes column of Appendix A.

Question: What does the installation schedule look like regarding this project?

Answer: Per the Complete Bid Documents and Addendum 1, installation needs to occur outside of school hours for the remainder of the school year. A schedule will be determined by the Field Manager.

Question: Is Professional Development required for this project?

Answer: No

Question: Will there be a staging area for the project?

Answer: Per Addendum 1, there will be a designated storage site for the SmartBoards that are removed from classrooms. Per the Scope of Service in the Complete RFP Documents, all materials will need to be held until installation is ready and then shipped to the individual buildings.

Question: Clarification on product needed (50 series **instead** of the 52 series).

Answer: See **Changes** Section of Addendum 2.

Question: How many SmartBoards are there to be removed? Is there one (1) in every room?

Answer: Approximately 1100 classrooms. Yes, in every classroom.

Question: Do the existing SmartBoards have projectors as part of the assembly?

Answer: Yes, most classrooms with SmartBoards have wall mounted arms that short throws the projector. There is a small percentage of classrooms that have ceiling mounted projectors completely apart from the SmartBoard (at this time, any classrooms with ceiling mounted projectors, those projectors do not need to be removed)

Question: In the Notes column of Appendix A, many classrooms are marked as “over whiteboard” but do not list the accompanying “OTB mount”. For these rooms, are we understanding correctly that we will be drilling through the whiteboards and mounting the balance boxes or static mounts to them?

Answer: Yes, drilling through whiteboards. If it's a "chalkboard", then a OTB mount will be required.

Question: In the Notes column of Appendix A, some rooms are marked as “on drywall”. Are we correct in understanding that only rooms with that designation are drywall walls where the new ViewSonic boards will be installed?

Answer: Correct, rooms marked with on drywall means ViewSonic will be installed on drywall based walls.

Question: For example, many other rooms are marked “over whiteboard” or “over chalkboard”. Can we assume that these rooms do not have drywall behind the whiteboard or chalkboard but rather cinder block or brick?

Answer: Correct, rooms marked with on whiteboard or chalkboard means most walls behind them are cinder block or brick.

Question: In the Notes column of Appendix A, several of the buildings have wall type marked as “on metal”. Can you provide a more detailed explanation of what these walls are made of? For example, are they solid steel? Are they some type of corrugated metal with a hollow behind them? Will they need to be reinforced? Please provide any detail possible.

Answer: Any rooms marked with on metal may be hollow behind them. The existing smartboard utilizes brackets and the metal is structurally strong to hold/maintain weight.

Question: In the RFP it says installer is responsible for removing existing old Smart Boards. To clarify is that Only for scenarios where the ViewSonic is going in the same place where current smart board is? Or in every room no matter where the ViewSonic is being placed in the room?

Answer: Yes, remove in every room, no matter where the ViewSonic is being placed.

Question: In the RFP it says For the remainder of the school year, install needs to be performed after hours. Assuming once summer break starts we can work 1 shift. Also for any 1st shift or 2nd shift work, we require a full 8 hour shift/avail of the building. Example, if we start at 3pm we need to be able to work until 11pm that night etc. Please confirm this.

Answer: During the summer, 1st shift availability will depend on if school is hosting students for summer school. If so, then 1st shift will not be available at that building. Otherwise, 8 hour shifts/avail of the building is confirmed.

Changes

Original: P.24 ViewSonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box wall mount. (521)

Change: P.24 ViewSonic IFP7550-E1, 75" 4K Touch Enabled Viewboard Smart Display with WIFI Adapter and Fixed Wall Mount (521)

Original: P.25 ViewSonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box wall mount.

Change: P.25 ViewSonic IFP7550-E1, 75" 4K Touch Enabled Viewboard Smart Display with WIFI Adapter and Fixed Wall Mount

Additions

See Datasheet – IFP7550-E1

This Addendum along with any Exhibits and Attachments is to be considered part of the original RFP documents. Please confirm receipt of this email or fax by a telephone call, email, or fax and on Response Forms A & B.

Telephone Number – 847-551-8460.

E-mail - bids.purchasing@d300.org

Fax Number – 847-551-8463

If you have any questions, please feel free to contact the numbers listed above.

Sincerely,

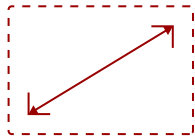
A handwritten signature in blue ink that reads "Diane C White". The signature is written in a cursive, flowing style.

Diane C. White / Director of Purchasing

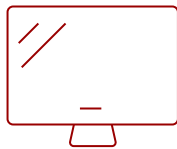
IFP7550-E1 - 75" 4K TOUCH ENABLED VIEWBOARD SMART DISPLAY WITH WIFI ADAPTER AND FIXED WALL MOUNT

Key Features

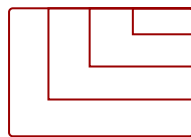
- **ULTRA HD RESOLUTION:** 75 Inch 4K Ultra HD (3840x2160p) interactive display
- **ADVANCED TOUCH:** 40-point multi-touch lets users write on the display with their fingers and stylus pens
- **INTEGRATED SOFTWARE:** The myViewBoard suite includes Whiteboard, ViewBoard Cast, and more for better engagement
- **BETTER SOUND:** Built-in 40W stereo soundbar delivers optimal sound
- **FLEXIBLE CONNECTIVITY:** Powerful quad-core processor and versatile connectivity options with 65W PD USB-C (HDMI, RJ45, and USB ports)
- **EVERYTHING TO GET STARTED:** This bundle includes the interactive display, wireless AC adapter and wall mount
- **REMOTE MANAGEMENT:** Schedule updates and monitor device status with the built-in myViewBoard® Manager software
- **PEACE OF MIND:** Industry-leading 3-year standard warranty with optional extensions and robust support services



75
DISPLAY



PANEL



RESOLUTION



Product Description

Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7550 4K interactive flat panel, a wireless AC adapter, and a WMK-047-2 wall mount.

Specifications

More Information

UPC

766907002560

Screen Size	75
Viewable Area (in.)	75
Light Source	LED
Display Resolution	3840 x 2160
Refresh Rate	60Hz
Aspect Ratio	16:9
Static Contrast Ratio	1,200:1
Dynamic Contrast Ratio	5,000:1
Backlight Life (Hours)	50,000
Brightness	350 cd/m2
Response Time (Typical GTG)	8ms
Viewing Angles	178° horizontal, 178° vertical
Panel Surface	9H
Operation Rating	16/7
Ethernet LAN	(10/100/1000M) (Android 10/100, PC 10/100/1000)
OS	ViewBoard OS (embedded Android 8)
GPU	ARM Mali450 MP4
CPU	ARM Quad Core A73 + A53
CPU Processor Speed	A73: 1.1GHz, A53: 1.5GHz
Memory	2GB
Storage	16GB
Built-in Software	myViewBoard, Chromium browser, Zoom, ViewBoard Cast
Internal Speakers	10W (x2)
Subwoofer	15W (x1)
HDMI 2.0 In	3
VGA	1
DisplayPort	1
Composite RCA	1
3.5mm Audio In	1
3.5mm Audio Out	1
SPDIF Audio Out	1
USB 3.0	4
USB 2.0	3
Slot-in PC Slot	1
USB B Touch Port	2
RS232	1

Ethernet LAN (RJ45)	1
WIFI Module Slot	1
Intel® OPS Slot In (80-pin)	1
Voltage	100-240 VAC
Consumption (max)	350W
Consumption (typical)	138W
Stand-by	<0.5W
On Screen Display	Input, Volume, Backlight, Audio, Screen, Display, Adjust
Remote Control	Volume, Channel, Source, Mute, Back, Input, Menu
Temperature	32-104° F (0 - 40° C)
Humidity (non-condensing)	10-90%
Touch Technology	Infrared
Touch Points	Windows: 20, Android: 20
Tip Detection	Dual tips, 3mm and 8mm
Net (lbs)	143.1
Gross (lbs)	183.1
Net (kg)	64.9
Gross (kg)	83.1
Packaging (in.)	75.3 x 48.2 x 13.6
Physical (in.)	69.4 x 41.0 x 5.7
Packaging (mm)	1919.0 x 1225.0 x 345.0
Physical (mm)	1763.0 x 1042.0 x 145.0
VESA Compatible	800 x 400 mm
Warranty	3-year limited warranty on parts, labor and backlight, onsite warranty
Recycle/Disposal	Please dispose of in accordance with local, state or federal laws.
Package Contents	IFP7550 Display, wireless AC adapter, WMK-047-2, stylus pen x 2, power cable, remote control with batteries, ViewSonic Wizard CD (User Guide), Quick Start Guide, USB cable, camera bracket, HDMI cable, power cords
Regulations	cTUVus, FCC, ENERGY STAR 7.0, Mexico Energy, CE, CB, RoHS, ErP, WEEE

UPC: 766907002560



Contact Sales
ViewSonic.com

888.881.8781
 email:
salesinfo@viewsonic.com



75 Tri-State International
Lincolnshire, IL 60069

CDW.com

January 1, 2024

To CDW Government LLC Customers:

CDW Government LLC is your supplier/vendor. CDW Government LLC's FEIN is 36-4230110. This is the number displayed on our invoices.

CDW Government LLC is treated as a disregarded entity for federal income tax purposes. The Internal Revenue Service requires the W-9 to be completed by an entity that is not a disregarded entity for federal tax purposes. For CDW Government LLC, that entity is the parent corporation, CDW LLC, FEIN 36-3310735. Consequently, CDW Government LLC's W-9 lists CDW LLC as the "Name (as shown on the income tax return)" and the "Business name" as CDW Government LLC.

The address on our W-9, (230 N. Milwaukee Ave. Vernon Hills, IL 60061), is our mailing address registered with the IRS. CDW Government LLC requests your payments to be mailed to another address, (75 Remittance Dr, Suite 1515, Chicago, IL 60675). This is merely for payment processing and is not a CDW Government LLC physical location.

We apologize for any confusion our organizational structure may cause you; however, we have completed the W-9 as required by the Internal Revenue Service.

Please feel free to contact us at taxteam@cdw.com should you have any questions or require additional documentation.

Thank you,

CDW Tax Department

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.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. CDW LLC</p> <p>2 Business name/disregarded entity name, if different from above CDW Government LLC, CDW Government</p> <p>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.</p> <p><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</p> <p><input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ <u> C </u></p> <p>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.</p> <p><input type="checkbox"/> Other (see instructions) ▶</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) 5</p> <p>Exemption from FATCA reporting code (if any) <u> N/A </u></p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 230 N Milwaukee Avenue</p> <p>6 City, state, and ZIP code Vernon Hills, IL 60061</p>	<p>Requester's name and address (optional)</p>
	<p>7 List account number(s) here (optional)</p>	

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								
3	6	-	3	3	1	0	7	3 5

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 ▶ <i>Lenore Vidal</i>	Date ▶ 01/01/2024
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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.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a) J—

A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABL accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice















Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.














Current District 300 sites

Building Name	Address	Liftgate Required Y/N
Algonquin Lakes Elementary (847)532-7500	1401 Compton Drive Algonquin, IL 60102	Y
Algonquin Middle School (847)532-7100	520 Longwood Drive Algonquin, IL 60102	Y
Carpentersville Middle School (224)484-2100	100 Cleveland Avenue Carpentersville, IL 60110	Y
deLacey Family Education Center (224)484-2300	50 Cleveland Avenue Carpentersville, IL 60110	Y
Dundee-Crown High School (224)484-5000	1500 Kings Road Carpentersville, IL 60110	N
Dundee Highlands Elementary (224)484-4700	407 South Fifth Street West Dundee, IL 60118	Y
Dundee Middle School (224)484-4500	4200 W. Main Street West Dundee, IL 60118	Y
Eastview Elementary (847)532-7400	540 Longwood Drive Algonquin, IL 60102	Y
Gilberts Elementary (224)484-5900	729 Paperbark Lane Gilberts, IL 60136	Y
Golfview Elementary (224)484-2800	124 Golfview Lane Carpentersville, IL 60110	Y
Hampshire Elementary (847)792-3400	321 Terwilliger Avenue Hampshire, IL 60140	Y
Hampshire Middle School (847)792-3200	560 South State Street Hampshire, IL 60140	Y
Hampshire High School (847)792-3500	1600 E. Big Timber Road Hampshire, IL 60140	N
Jacobs High School (847)532-6100	2601 Bunker Hill Drive Algonquin, IL 60102	Y
Lake in the Hills Elementary (847)532-6900	519 Willow Street Lake in the Hills, IL 60156	Y
Lakewood School (224)484-2600	1651 Ravine Lane Carpentersville, IL 60110	Y
Liberty Elementary (224)484-4800	6500 Miller Road Carpentersville, IL 60110	Y
Lincoln Prairie Elementary (847)532-6600	500 W. Harvest Gate Lake in the Hills, IL 60156	Y
Meadowdale Elementary (224)484-2900	14 Ash Street Carpentersville, IL 60110	Y
Neubert Elementary School (847)532-6800	1100 Huntington Drive Algonquin, IL 60102	Y

Oak Ridge School (224)484-5800	300 Cleveland Avenue Carpentersville, IL 60110	Y
Parkview Elementary (224)484-2500	122 Carpenter Blvd. Carpentersville, IL 60110	Y
Perry Elementary (224)484-5600	251 Amarillo Drive Carpentersville, IL 60110	Y
Sleepy Hollow Elementary (224)484-4900	898 Glen Oak Drive Sleepy Hollow, IL 60118	Y
Westfield Community School (847)532-7600	2100 Sleepy Hollow Road Algonquin, IL 60102	Y
Wright Elementary (847)683-5700	1500 Ketchum Road Hampshire, IL 60140	Y
Big Timber Elementary School 224-484-5500	1400 Ridgecrest Hampshire, IL 60140	Y



School	Grade Level	Bell Times
 Algonquin Lakes Elementary	K-5	10 a.m. - 2:15 p.m.
 Algonquin Middle School	6-8	10:55 a.m. - 3:40 p.m.
 Big Timber Elementary	K-5	10 a.m. - 2:15 p.m.
 Carpentersville Middle School	6-8	10:55 a.m. - 3:40 p.m.
 deLacey Family Education Center	Preschool students do not follow Late Start schedules. Please refer to the preschool calendar by visiting www.d300.org/preschoolcalendar .	
 Dundee Highlands Elementary	K-5	10 a.m. - 2:15 p.m.
 Dundee Middle School	6-8	10:55 a.m. - 3:40 p.m.
 Dundee-Crown High School	9-12	9:30 a.m. - 2:58 p.m.
 Eastview Elementary	K-5	10 a.m. - 2:15 p.m.
 Gilberts Elementary	K-5	10 a.m. - 2:15 p.m.
 Golfview Elementary	K-5	10 a.m. - 2:15 p.m.
 Hampshire Elementary	K-5	10 a.m. - 2:15 p.m.
 Hampshire Middle School	6-8	10:55 a.m. - 3:40 p.m.
 Hampshire High School	9-12	9:30 a.m. - 2:58 p.m.

School	Grade Level	Bell Times
 Jacobs High School	9-12	9:30 a.m. - 2:58 p.m.
 Lake in the Hills Elementary	K-5	10 a.m. - 2:15 p.m.
 Lakewood Elementary	K-5	10 a.m. - 2:15 p.m.
 Liberty Elementary	K-5	10 a.m. - 2:15 p.m.
 Lincoln Prairie Elementary	K-5	10 a.m. - 2:15 p.m.
 Meadowdale Elementary	K-5	10 a.m. - 2:15 p.m.
 Neubert Elementary	K-5	10 a.m. - 2:15 p.m.
 Oak Ridge School	8-12	9:45 a.m. - 1:40 p.m.
 Parkview Elementary	K-5	10 a.m. - 2:15 p.m.
 Perry Elementary	K-5	10 a.m. - 2:15 p.m.
 Sleepy Hollow Elementary	K-5	10 a.m. - 2:15 p.m.
 Westfield Community School	K-5 6-8	10 a.m. - 2:15 p.m. 10:55 a.m. - 3:40 p.m.
 Wright Elementary	K-5	10 a.m. - 2:15 p.m.

A Note for Preschool Parents:

Preschool students do not follow Late Start schedules. Please refer to the preschool calendar by visiting











www.d300.org/preschoolcalendar.
















Late Start Dates
Wednesday, August 30, 2023
Wednesday, September 13, 2023
Wednesday, October 4, 2023
Wednesday, November 8, 2023
Wednesday, December 13, 2023*
Wednesday, January 24, 2024
Wednesday, February 7, 2024
Wednesday, March 6, 2024
Wednesday, April 17, 2024
Wednesday, May 8, 2024

*Preschool students do not attend school on late start dates, **with one exception.** Preschool **will** attend school on **December 13, 2023.**



School	Grade Level	Bell Times
 Algonquin Lakes Elementary	K-5	8 a.m. - 2:15 p.m.
 Algonquin Middle School	6-8	8:55 a.m. - 3:40 p.m.
 Big Timber Elementary	K-5	8 a.m. - 2:15 p.m.
 Carpentersville Middle School	6-8	8:55 a.m. - 3:40 p.m.
 deLacey Family Education Center	Full-Day a.m. p.m.	8 a.m. - 2:15 p.m. 8:45 a.m. - 11:15 a.m. 12:30 p.m. - 3 p.m.
 Dundee Highlands Elementary	K-5	8 a.m. - 2:15 p.m.
 Dundee Middle School	6-8	8:55 a.m. - 3:40 p.m.
 Dundee-Crown High School	9-12	7:30 a.m. - 2:58 p.m.
 Eastview Elementary	K-5 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.
 Gilberts Elementary	K-5 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.
 Golfview Elementary	K-5	8 a.m. - 2:15 p.m.
 Hampshire Elementary	K-5	8 a.m. - 2:15 p.m.
 Hampshire Middle School	6-8	8:55 a.m. - 3:40 p.m.
 Hampshire High School	9-12	7:30 a.m. - 2:58 p.m.

School	Grade Level	Bell Times
 Jacobs High School	9-12	7:30 a.m. - 2:58 p.m.
 Lake in the Hills Elementary	K-5	8 a.m. - 2:15 p.m.
 Lakewood Elementary	K-5	8 a.m. - 2:15 p.m.
 Liberty Elementary	K-5 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.
 Lincoln Prairie Elementary	K-5 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.
 Meadowdale Elementary	K-5	8 a.m. - 2:15 p.m.
 Neubert Elementary	K-5	8 a.m. - 2:15 p.m.
 Oak Ridge School	8-12	7:45 a.m. - 1:40 p.m.
 Parkview Elementary	K-5	8 a.m. - 2:15 p.m.
 Perry Elementary	K-5	8 a.m. - 2:15 p.m.
 Sleepy Hollow Elementary	K-5	8 a.m. - 2:15 p.m.
 Westfield Community School	K-5 6-8 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8:55 a.m. - 3:40 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.
 Wright Elementary	K-5 Pre-K a.m. Pre-K p.m.	8 a.m. - 2:15 p.m. 8 a.m. - 10:30 a.m. 11:40 a.m. - 2:15 p.m.

Company Overview

CDW Education understands that the objective of this RFP is for Community Unity School District #300 to identify the most reliable and experienced provider for your ViewSonic Interactive Boards.

Whatever the driving force behind your technology needs, we can support you where you are and help you achieve your goals—present and future—with the right solutions, precisely implemented, which can evolve with your organization.

Along with unwavering customer focus, we are committed to technology solutions delivering the best possible service and support with one-stop shopping for customized solutions. No matter where you are on your technology journey, Community Unity School District #300 gets more from your IT investment through our Technology Services, from roadmaps and adoption to project deployment and lifecycle management. Some benefits Community Unity School District #300 will realize when partnering with CDW Education are:

- Accessibility, reliability, and consistency for a smoother experience
- Greater efficiencies through automated operations, agility, and scalability
- Increased infrastructure security with preventative and proactive protection and remediation
- Robust solution development for your unique challenges by experienced and knowledgeable engineers.
- Integrated technology solutions designed, implemented, and managed by highly specialized solution architects who can help you capitalize on new opportunities
- Management of your technology environment today and into the future with lifecycle technical and customer support, from presales consultations to post-implementation issue resolution
- Savings of time money by supplementing your IT staff quickly with award-winning staff augmentation
- A strong partnership with individuals Community Unity School District #300 knows and trusts due to high retention of quality coworkers motivated to maximize performance and productivity.

ABOUT CDW EDUCATION

CDW Quick Facts

Vernon Hills, IL

Headquarters

\$24B

2022 Annual Net Sales

14,900

Coworkers

53

U.S. Offices

250,000+

Customers

166

2023 Fortune 500 Rank

CDW Education is a specialized segment of CDW Government LLC ("CDW·G"), the wholly owned subsidiary of CDW LLC, a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. Recognizing the unique challenges and opportunities of our public sector customers, we established CDW·G in 1998 to focus on the specific needs of the government and education sectors. Our teams are broken down by segment, with separate teams serving State and Local customers, K-12, Higher Education, and Federal, and further organized into 11 geographic regions for a higher level of specialization. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12, and higher education. We have an expansive network of offices near major cities and a large team of field coworkers across the United States. As a global systems integrator impacting 75 million students across 34 countries, CDW Education enables and empowers over 17,000 education institutions to get the most out of the transformational impact of our partners' technology.

CDW debuted on the Fortune 500 in 2001, and now ranks at number 166. CDW ranks at No. 4 on CRN's 2023 Solution Provider 500 list. The sustainable growth and continued financial stability of our company serves to assure Community Unity School District #300 that we are here to stay and can support you through the life of this contract and beyond.

WE GET Classroom IT

You will find that CDW Education addresses Community Unity School District #300's RFP requirements to highlight our proposed value-added services; aimed at increasing educator effectiveness, saving you budget dollars and saving you valuable IT staff time. We hope to bring forth the kinds of solutions that will make for more smiles and success among parents, teachers, students, and staff.

We are a trusted technology partner to more than 15,000 K-12 schools.

We have experience handling complex deployments for the largest school districts in the country. We have deployed devices nationwide, and we have the logistics capabilities to get your devices to your students, even in adverse conditions. Over the past 20+ years, CDW's technology infrastructure solutions have stayed in line with emerging technologies. Keeping up with those technologies, such as collaboration solutions, cloud, mobility and virtualization, has been a major aspect of our ability to grow as a company. In 2020, CDW acquired Amplified IT, a leading provider of education-focused services

and cloud-based software, enabling and empowering schools to leverage the innovation of Google for Education and Google Cloud.


WE GET Empowering Your Classroom

Empower your students, teachers, administrators and parents to explore and build opportunities for improving academic outcomes. From selecting the right mobile devices to ensuring seamless connectivity and accessibility, we can help you orchestrate highly effective personalized learning environments


Balancing the challenge of maximizing your students' digital freedom while simultaneously keeping them protected is no easy task. You must also ensure your teachers are supported with the digital autonomy they need to educate your students. Innovative uses of educational devices including Chromebooks and Windows 10 can help you overcome this challenge and achieve digital freedom and security. CDW Education can assist you with implementing content filtering and classroom management techniques, finding the right storage solutions and determining your new software workflow.

WE GET Reliable Distribution

Unlike many solutions integrators, CDW operates physical warehouses as opposed to the virtual warehouse methodology. CDW has two large, strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.



LAS VEGAS, NV
513k square feet
Capacity for up to 10K+ configurations per day



VERNON HILLS, IL
450k square feet
Capacity for up to 10K+ configurations per day

OUR CONFIGURATION CENTERS ARE PCI CERTIFIED AND HOLD SEVERAL ISO CERTIFICATIONS:

ISO 9001

Quality

ISO 14001

Environmental

ISO 20243

Risk Management

ISO 27001

Information Security

ISO 28000

Secure Supply Chain

CDW holds more than \$300M of available inventory in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,000 leading manufacturers.

WE GET Secure Supply Chain

Inventory availability and reliable distribution are not the only key elements in effective purchasing. More and more, organizations rely on information and communication technology to handle growing workloads and mission-critical operations. In this increasingly uncertain world, they are facing a dangerous reality: the rise of counterfeit and maliciously tainted equipment. Customer can be confident in the quality of the products you order through CDW. ISO 28000:2007 Secure Supply Chain is an important standard for our company. The scope of the certification includes planning, deployment, and provisioning of supply chain services and supporting processes. ISO 28000:2007 certification

demonstrates that CDW has mature, end-to-end risk management programs, with a focus on delivering quality and security in managing information, products, and services to meet our customers' needs.

WE GET Strong Manufacturer and Distribution Partnerships

A significant advantage we offer Community Unity School District #300 is our ability to deliver the right products, at the right value, right when you need them. As one of the largest direct market resellers, CDW has established exceptional working relationships with the major manufacturers in the technology industry. Our buying power attracts the industry's top manufacturers – and their best prices. To supplement our direct purchasing model, CDW has developed strong affiliations with principal channel distributors. Our distribution centers are located in close proximity to principal distributors; this enables us to quickly obtain competitively priced, non-stocked items.

Some of our strongest manufacturer and software publisher partnerships and designation levels are provided below.

CDW Partnerships	
Partner	Designation
Acer	CDW is largest B2B partner in the U.S.
Adobe	Largest Platinum partner in the US and Worldwide
Cisco	Largest U.S. Direct Reseller, Gold Certified Partner
Dell	#1 National Solution Provider Partner, Titanium Partner
HP Enterprise	#1 Global Channel Partner
HP Inc.	#1 Commercial Channel Partner, Platinum Partner
IBM	Platinum IBM Business Partner
Lenovo	#1 Global Partner
Microsoft	Gold Certified Partner
VMware	Largest Corporate Reseller Among the America's Channel Partner Organization

Professional Services

CDW Services offer you an unusual combination: the close relationship and easy access of a local provider who understands your IT environment inside and out, and the scale, efficiency and resources of a multinational provider. CDW is ranked No. 4 on CRN's 2023 Solution Provider 500 list, a ranking of the largest IT solution providers in North America by revenue. Our deep expertise across a full range of integrated technology solutions backed by deep industry specialization allows us to provide flexible, end-to-end services to our customers. Our on-demand resources provide the assistance and scale your IT team needs – freeing them up to focus on delivering bottom-line value and innovation.

Local Attention

CDW is headquartered just outside of Chicago, Ill., and we have 53-plus offices throughout the United States and Canada. So, chances are, we're within driving distance of your office. And even if you're located in an area without a local CDW branch, our network of trusted service providers – all trained to follow the same consistent approach, processes, methodologies and professional manner of CDW-badged engineers – ensure that your organization will still get the full attention and resources it deserves.

National Scale

For U.S. customers, our operational footprint is abundantly national, with offices located in every region and two state-of-the-art distribution centers strategically located for the fastest possible service. We have full redundancy, eProcurement integration and provider consolidation available to further increase our cost and service efficiencies. In addition to our local branches, we have over 1,100 services professionals and a fast-growing network of trusted service and solutions partners. In fact, because of our national scale, CDW is able to identify areas of emerging need for our customers and then ramp up our expertise and resourcing in those areas.

Project Management

We understand that a well-defined project structure is important and key to the success of an engagement. CDW's Project Management Methodology provides a roadmap to the processes, roles, and checkpoints that govern work with our customers from proposal development through service delivery. CDW's Project Methodology offers flexibility and judgment, yet provides a clear path for the engagement to follow. We draw upon best practices derived from the IT Infrastructure Library (ITIL) framework. Our methodology enables us to support each customer engagement "The CDW Way." A dedicated CDW Project Manager will provide a single point of contact and escalation point to ensure the success of the entire project.

CDW Amplified™ Services



Security



Infrastructure



Workspace



Support



Data



Development

Value-Added Resources & Account Management Team

CDW offers an account management structure that focuses on providing value-added presales consulting and comprehensive support throughout the lifecycle management of your assets. When you work with CDW, you have access to expertise that is not available within your organization. Your CDW Account Management Team coordinates with the applicable value-added resources to help your organization develop the best solution for your specific needs, challenges, and long-term goals.

Account Management Team

Your dedicated account management team is responsible for managing your procurement needs and overseeing all facets of your account. Key personnel include:

Sean Dillon, Executive Account Manager

P: (866) 723-3622, E: seandil@cdw.com

Sean Dillon serves as Community Unity School District #300's primary point of contact. Sean is available on an as-needed basis to tackle all of Community Unity School District #300's product quote, order placement, and problem resolution needs. With over 16 years of CDW tenure, Sean is highly trained to address your questions and concerns. Having managed numerous accounts based in your region, Sean Dillon is extremely familiar with the processes, challenges, and needs that are specific to organizations similar to Community Unity School District #300.

Rafal Libelt, Advanced Technology Account Executive

P: (877) 210-1964, E: rafalib@cdwg.com

Rafal Libelt serves as Community Unity School District #300's other primary point of contact and is dedicated to ensuring your total satisfaction. He works in tandem with your account manager, CDW's Technology Specialists, and your manufacturer partners of choice to provide valuable consulting services and outstanding sales support. Rafal will be available to arrange to visit your site(s) for business reviews and other meetings, on a regular or as-needed basis. Hired in 2001, Rafal Libelt is an expert in CDW's technology offerings.

John Buttita, Sales Manager

P: (877) 325-3380, E: johnbut@cdw.com

John Buttita oversees your account team and helps to develop strategies that best serve your organization's long-term success. John spends a significant amount of time meeting with customers to understand the dynamics of their local markets and to ensure that they take full advantage of CDW's offerings. Also, John is responsible for building and maintaining strong relationships locally with our top OEM partners. His ability to leverage those relationships will greatly benefit your organization. John Buttita has been employed at CDW since 2008.

Toni Hargis, Director, Area Sales

P: (877) 325-0939, E: toni.hargis@cdw.com

Toni Hargis has been employed at CDW for approximately 25 years serving in various roles. Their responsibilities include growing executive relationships with key partners and customers. Also, Toni is responsible for the ongoing development and training of the sales managers in her region. She is committed to the success of the CDW Government LLC partnership and will leverage their relationships whenever possible to ensure that your organizational needs are continually met.

Contact

enriquehug@yahoo.com

www.linkedin.com/in/enrique-hug-251a6948 (LinkedIn)

Top Skills

Teacher Training

Educational Technology

Instructional Coaching

Enrique Hug

Education Consultant
Greater Chicago Area

Summary

* Over 20 years of experience as a teacher, instructional coach, and sales rep.

Experience

ViewSonic

Professional Development Trainer
June 2022 - Present (1 year 8 months)
United States

Scholastic

Literacy Specialist
September 2021 - Present (2 years 5 months)
Chicago, Illinois, United States

Experienced Literacy Specialist that specializes in delivering literacy based professional development and coaching on balanced literacy practices and instructional strategies.

Promethean

Educational Consultant
February 2021 - July 2022 (1 year 6 months)
Chicago, Illinois, United States

-Team-oriented approach to managing scheduling and delivery of all professional development purchased by Chicago Public Schools from Promethean.

-Organize trainings with administrators, to build capacity and support teachers with Promethean products and educational technology.

-Deliver in-person, remote, and hybrid product demonstrations and presentations to educators and administrators at Chicago Public Schools.

Custom Education Solutions, Inc

Sales Consultant
January 2020 - December 2020 (1 year)
Greater Chicago Area

- Matching districts and schools with the right literacy, ELL, and Dual Language resources to fit their diverse student needs.
- Expertise in designing customized curriculum.
- Engaging and leading teachers through engaging professional development and product training.

Speak and More Consultancy Firm

Corporate English Trainer

September 2017 - June 2019 (1 year 10 months)

Istanbul, Turkey

Provided individual Business English, presentation skills, and coaching to C-level executives at multinational corporations at various locations throughout Istanbul, Turkey including BASF, EBay, Godiva, L'Oreal, Is Bank, Garanti Bank, and Mapfre Insurance.

Diagnosed skill level of each client, set development targets, tailored individual training focusing on conversation, grammar, writing, listening, reading comprehension, presentation, and pronunciation skills.

Developed and delivered two-day Business English workshops of 4-24 people at multinational corporations.

Simultaneously completed 200 hours of Turkish lessons to improve local communication and engagement with clients.

Houston Independent School District

16 years 11 months

Teacher Development Specialist

July 2013 - June 2017 (4 years)

Houston, Texas Area

Collaborated with school leaders, administrators, and teachers to accomplish objectives aligned to student achievement and teacher effectiveness in the dual language program.

Planned, led, and facilitated sessions during PLC and faculty meetings focused on the development, collaboration, and communication of information about district initiatives essential to effectively implement the dual language program.

Supported over 30 teachers at 6 schools in the implementation of dual language curriculum through regular classroom observations and feedback, lesson planning sessions, and modeling of best practices.

Participated in the Community of Practice observation protocols at 6 dual language elementary campuses observing classroom environment,

instruction, and students to inform principals and campus leadership teams of opportunities for improvement.

Collaborated with Curriculum Specialists to develop and vet curriculum, lessons, and district-wide assessments in English and Spanish based on district data.

English as a Second Language Teacher Development Specialist
August 2009 - July 2013 (4 years)

Houston, Texas Area

Facilitated district wide professional development presentations to over 1,000 teachers in sessions ranging from 50 to 300 participants to build teachers' capacity in use of sheltered instruction practices, curriculum documents, and ESL strategies.

Developed and presented sheltered instruction sessions to over 100 teachers at nine K-8 schools in the district.

Observed over fifty 4th-8th grade teachers at nine K-8 schools and provided feedback and strategies to improve instructional quality.

Collaborated with leaders at 12 middle schools and 1 high school across the district to accomplish objectives aligned to student achievement and teacher effectiveness.

Informed principals and campus leadership teams of opportunities to improve student achievement in content area classrooms by developing and monitoring ESL action plans to support consistent practices across campuses.

Social Studies Department Chair

August 2000 - July 2009 (9 years)

Houston, Texas Area

Served as Department Chair for the Social Studies Department.

Taught 8th grade American History classes.

Served as Head Coach for school soccer team.

Worked with all department members to improve student achievement and provided support in analyzing student data for better instructional decisions.

Provided Professional Development program for department and school faculty members.

Education

University of Houston-Downtown

Alternative Certification Program- Social Studies Composite , Secondary Education and Teaching · (2000 - 2003)

Texas State University

Bachelor of Science - BS, Geography and Spanish · (1993 - 2000)

University of Belgrano, Buenos Aires

Spanish Credits transferred to Texas State University, Spanish Language
Teacher Education · (1998 - 1998)

Presales Consulting Expertise

A unique advantage of CDW's business model is that Community Unity School District #300 has access to an incomparable depth and breadth of value-added technical expertise. Your CDW Account Team includes highly trained presales specialists who are experts in particular areas of technology or for specific partner products. These resources include Technology Specialists, Presales Systems Engineers, Solution Architects, and Onsite Vendor Representatives.

Your account manager engages these value-added resources to bring Community Unity School District #300 the best advice and technology solutions to meet your unique needs. Your account team coordinates meetings Community Unity School District #300 and vendors to review future needs, standards, and roadmaps. In addition, your account team has access to dedicated manufacturer representatives who are onsite at CDW's sales offices to provide guidance and support.

Ongoing Customer Support

CDW strives to provide outstanding customer support and resolve issues quickly so your organization will maintain a high level of productivity. While your account manager can generally handle most issues and concerns, our Technical Support, Customer Relations, and Site Support staffs are available to help. CDW-G has customer relations representatives who are available to resolve post-sales inquiries from 7:00 a.m. until 9:00 p.m. CT, Monday through Friday. We service customers through phone support, email, and live chat.

Excellence in customer service is a top priority for CDW-G. We have many quality controls and metrics in place to ensure high quality standards across the organization. We track and monitor a variety of service metrics and ratios daily to ensure that we provide continuous, high-quality customer service. We make adjustments and evaluate process changes as needed when we see high volumes for particular types of issues.

Pricing Offer

SOW 117826 for D300 Project ViewSonic Board Installs RFP

Please note: Before the Services are to be performed, CDW·G will provide a finalized Statement of Work (SOW) detailing the exact scoping of the services to be provided, which will be executed by both parties prior to the start of Services. The SOW will reflect terms and conditions as negotiated between the parties.

Quote #NRVN031/P.O. Ref. CHIEF OB1U MOUNTS

Quote #NRWH040/P.O. Ref. BALANCEBOX 400-70 WALL MOUNT

Quote #NRWH168/P.O. Ref. VIEWSONIC IFP7550 TOUCH

Quote #~~NRWH266~~/P.O. Ref. NON TOUCH CDE7530 WIFI WALL – replaced by NSRW525

Quote #NRWH467/P.O. Ref. NON TOUCH IFP5550 WIFI CART

Appendix A: ViewSonic Building Counts breakdown spreadsheet



STATEMENT OF WORK

Project Name:	D300 Project Viewsonic Board Installs RFP	Seller Representative:
Customer Name:	COMMUNITY UNIT SCHOOL DIST NO. 300	Rafal Libelt
CDW Affiliate:	CDW Government LLC	+1 (847) 968-9511 rafalib@cdwg.com
Subcontractor:	Crow Communications	Solution Architect:
Date:	January 12, 2024	
Drafted By	Liz Minarich	

This statement of work (“**Statement of Work**” or “**SOW**”) is made and entered into on the last date that this SOW is fully executed as set forth below (“**SOW Effective Date**”) by and between the undersigned, CDW Government LLC (“**Provider**,” and “**Seller**,”) and COMMUNITY UNIT SCHOOL DIST NO. 300 (“**Customer**,” and “**Client**,”).

This SOW shall be governed by Seller’s “**SOW Services**,” accessed via the “**Terms & Conditions**” link at <http://www.cdwg.com> (the “**Agreement**”). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW.

PROJECT DESCRIPTION

PROJECT SCOPE

Viewsonic IFP7552-1C-E1, 75" View Board Interactive, w/ WiFi and Balance Box Wall Mount Install (Quantity 521)

- Supply labor to install one (1) Customer provided Viewsonic IFP7552-1C-E1 Interactive Board w/ Balance Box on a cinder block or brick wall.
 - Includes distribution of units from single point of consolidation inside each building (Gym/MPR) to each room where they will be installed.
 - Includes transportation of new Viewsonic device box and packing materials back to single point of consolidation.
 - Includes deinstallation of one (1) existing Promethean board in each room in which a new installation is being performed and transportation of deinstalled equipment back to single point of consolidation.
 - Includes installation of one (1) Customer-provided Over-The-Whiteboard Mount for (75) of installations above.
 - Includes plywood support backing for (18) of the installations above.
- Supply and install miscellaneous materials, as necessary.
- Supply installation labor.

Viewsonic CDE7530-E1 75" 4K, w/ WiFi and Wall Mount Install (Quantity 538)

- Supply labor to install one (1) Customer provided Viewsonic IFP7552-1C-E1, 75" w/ WiFi and wall-mount bracket on a cinder block or brick wall.

- Includes distribution of units from single point of consolidation inside each building (Gym/MPR) to each room where they will be installed.
- Includes transportation of new Viewsonic device box and packing materials back to single point of consolidation.
- Includes deinstallation of one (1) existing Promethean board in each room in which a new installation is being performed and transportation of deinstalled equipment back to single point of consolidation.
- Includes installation of one (1) Customer-provided Over-The-Whiteboard Mount for (150) of installations above.
- Includes plywood support backing for (40) of the installations above.
- Supply and install miscellaneous materials, as necessary.
- Supply installation labor.

Viewsonic IFP5550-E1 55'', w/ WiFi and Cart Install (Quantity 56)

- Supply labor to install (1) Customer provided Viewsonic IFP5550-E1 55'', w/ WiFi and Cart Install freestanding on floor.
 - Includes distribution of units from single point of consolidation inside each building (Gym/MPR) to each room where they will be installed.
 - Includes transportation of new Viewsonic device box and packing materials back to single point of consolidation.
- Supply and install miscellaneous materials, as necessary.
- Supply installation labor.

ASSUMPTIONS:

1. Price reflects all labor quoted at prevailing wage.
2. No provisions for overtime labor included in SOW.
3. All work to be performed during normal business hours over Customer's summer break (Mon – Fri, 7am – 3pm) or 2nd shift during the school year (Mon – Fri, 3pm – 11pm).
4. Price reflects the assumption that all shifts, both normal business hours and 2nd shift, are based upon access for a full 8-hour shift of work
5. Price includes 4 hours of project management time per building to assist with reception of Viewsonic material delivery at each building. This project management includes coordination with delivery service and Customer building personnel and inventory of materials being delivered. This project management DOES NOT include physical handling of materials, unloading, staging, etc..
6. No provisions included to distribute Viewsonic boards, mounts, or carts to each of the building in which they will be installed.
7. Price reflects the assumption that Customer building elevators will not be available for distribution of materials.
8. Price reflects that assumption that all required hardware (ViewSonic boards, mounts, carts, etc.) will be delivered to each building and will be available for installation prior to arrival of Provider installation team. No provisions included for any wait time or remobilization.
9. Provider will consolidate all boxes, packing materials, and other garbage to the designating staging area/consolidation point at each building. No provisions included to remove any such items from the installation site.
10. No provisions for any lift rentals or lift work included in SOW.
11. No provisions included for any initial setup or programing of new ViewSonic boards.
12. No provisions included to supply or install any type of protective floor coverings prior to distribution of equipment.
13. No provisions included to supply any offsite storage locations, containers, etc..
14. Designation of install location for all ViewSonic boards to be finalized and provided to Provider by Customer prior to commencement of work. No provision included to relocate any Viewsonic boards once installed.

15. Any remobilization required to swap-out DOA, damaged, or defective equipment will be performed on a Time & Material basis or will be quoted separately and is not included in price below.
16. No provision for any new cabling included in SOW.
17. No provisions to abate existing cable included in SOW.
18. No provisions for any rack/cabinet relocation or expansion included in SOW.
19. No provisions for any cleanup of rack/cabinet wire management included in SOW.
20. No provisions to provide raceway (conduit, latch-duct) included in SOW.
21. No provisions for any electrical work (power, lighting) included in SOW.
22. No provisions for any patch and paint included in SOW.
23. Provider is not responsible for the condition or performance of existing cabling.
24. Price contingent upon Provider having unrestricted and uninterrupted access to all work areas, including but not limited to closets, hallways, classrooms, offices, communal areas, etc.

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

Item	Description	Format
Physical Installation	Physical installation of new ViewSonic boards, mounts, and carts.	Physical materials

GENERAL RESPONSIBILITIES AND ASSUMPTIONS

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller's performance of the Services.
- Customer will provide in advance and in writing, and Seller will follow, all applicable Customer's facility's safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller's gross negligence and willful misconduct.
- This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule (“**Anticipated Schedule**”) based on Seller’s project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a Change Order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
- Project tasks delegated to Customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project’s prioritization is demoted, and Customer resources are reallocated causing the project’s schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is Seller's assumption that every reasonable attempt will be made to mitigate such situations.

TOTAL FEES

The total fees due and payable under this SOW (“**Total Fees**”) include both fees for Seller’s performance of work (“**Services Fees**”) and any other related costs and fees specified in the Expenses section (“**Expenses**”).

Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. The pricing included in this SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the Date list on the SOW, except as otherwise agreed by Seller. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

SERVICES FEES

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource (“**Unit Rate**”) multiplied by the number of units being provided (“**Billable Units**”) for each unit type provided by Seller (see Table below).

Services Fees of \$1,224,569.70 is merely an estimate and does not represent a fixed fee. Neither the Billable Units of 1,427 nor the Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

The rates presented in the table below apply to scheduled Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the “Expenses” section below).

Upon notice, Seller may adjust the rates below, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment.

The rates below only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

Table – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
VIEWSONIC IFP7550 Touch w/ WiFi and Balance Box Wall Mount – Per Item	\$1,060.30	521	\$552,416.30
Viewsonic Non Touch CDE7530 WiFi WALL MOUNTED – Per Item	\$1,060.30	538	\$570,441.40
Viewsonic Non Touch IFP5550 WiFi and Cart – Per Item	\$897.00	56	\$50,232.00
Project Manager – Per Hour	\$165.00	312	\$51,480.00
Estimated Totals		1,427	\$1,224,569.70

EXPENSES

Neither travel time nor direct expenses will be billed for this project.

Travel Notice

The parties agree that there will be no travel required for this project.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations (“Customer-Designated Locations”)

Location	Address
DO	2550 Harnish Rd, Algonquin, IL 60102

SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

CDW Government LLC

COMMUNITY UNIT SCHOOL DIST NO. 300

By: _____

By: _____

Name: Dario Bertocchi

Name: _____

Title: VP Contracting Operations

Title: _____

Date: _____

Date: _____

Mailing Address:

Mailing Address:

200 N. Milwaukee Ave.

2550 HARNISH DR, ACCTS PAYABLE

Vernon Hills, IL 60061

ALGONQUIN, IL 60102-6870



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JULIA GESKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NSRW525	2/6/2024	VIEWS TOUCH IFP7550-E1 BUN	1330924	\$1,005,898.60

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic IFP7550-E1 - 75" ViewBoard 4K HD Interactive Flat Panel Bundle Mfg. Part#: IFP7550-E1 UNSPSC: 43211902 Contract: MARKET	538	5344832	\$1,869.70	\$1,005,898.60
ViewSonic Warranty Support - Extended Warranty - 2 Year - Warranty Mfg. Part#: IFP-EW-70-02 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	538	5345408	\$0.00	\$0.00
ViewSonic myViewBoard Manager Advanced - subscription license (5 years) - s Mfg. Part#: MVBM_ADV_5Y01 Electronic distribution - NO MEDIA Contract: MARKET	538	6691224	\$0.00	\$0.00
VIEWSONIC CUST PRO DEV Mfg. Part#: PD-IFP-250 Electronic distribution - NO MEDIA Contract: MARKET	538	7333078	\$0.00	\$0.00

SUBTOTAL	\$1,005,898.60
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$1,005,898.60

PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

Billing Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300
Payment Terms: NET 30-VERBAL

Shipping Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
JULIA GESKE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301
Shipping Method: DROP SHIP-COMMON CARRIER

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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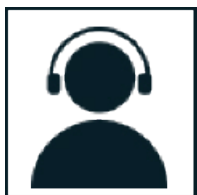
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRVN031	1/9/2024	CHIEF OB1U MOUNTS	1330924	\$57,748.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Chief Over-the-Whiteboard Interactive Display Mount - For Display 42-100"	225	5132658	\$256.66	\$57,748.50
Mfg. Part#: OB1U UNSPSC: 31162313 Contract: MARKET				

SUBTOTAL	\$57,748.50
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$57,748.50

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COMMUNITY UNIT SCHOOL DIST NO. 300 ACCTS PAYABLE 2550 HARNISH DR ALGONQUIN, IL 60102-6870 Phone: (847) 426-1300 Payment Terms: NET 30-VERBAL	Shipping Address: COMMUNITY UNIT SCHOOL DIST NO. 300 JULIA GESKE 2605 BUNKER HILL DR ALGONQUIN, IL 60102-9780 Phone: (847) 551-8301 Shipping Method: DROP SHIP-COMMON CARRIER
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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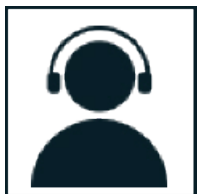
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRWH040	1/10/2024	BALANCEBOX 400-70 WALL MOUNT	1330924	\$442,245.64

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic BalanceBox VB-BLW-002 Wall Mount for Interactive Display	521	5677673	\$848.84	\$442,245.64
Mfg. Part#: VB-BLW-002 UNSPSC: 31162313 Contract: MARKET				

SUBTOTAL	\$442,245.64
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$442,245.64

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COMMUNITY UNIT SCHOOL DIST NO. 300 ACCTS PAYABLE 2550 HARNISH DR ALGONQUIN, IL 60102-6870 Phone: (847) 426-1300 Payment Terms: NET 30-VERBAL	Shipping Address: COMMUNITY UNIT SCHOOL DIST NO. 300 JULIA GESKE 2605 BUNKER HILL DR ALGONQUIN, IL 60102-9780 Phone: (847) 551-8301 Shipping Method: DROP SHIP-COMMON CARRIER
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRWH168	1/10/2024	VIEWSONIC IFP7550 TOUCH	1330924	\$945,021.06

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic ViewBoard IFP7550 Collaboration Display Mfg. Part#: IFP7550 UNSPSC: 43211902 Contract: MARKET	521	4665238	\$1,813.86	\$945,021.06
ViewSonic Warranty Support - Extended Warranty - 2 Year - Warranty Mfg. Part#: IFP-EW-70-02 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	521	5345408	\$0.00	\$0.00
ViewSonic myViewBoard Manager Advanced - subscription license (5 years) - s Mfg. Part#: MVBM_ADV_5Y01 Electronic distribution - NO MEDIA Contract: MARKET	521	6691224	\$0.00	\$0.00
VIEWSONIC CUST PRO DEV Mfg. Part#: PD-IFP-250 Contract: MARKET	521	7333078	\$0.00	\$0.00
Dual Band Wireless Module for ViewBoard IFP52 series Mfg. Part#: VB-WIFI-001 Contract: MARKET	521	6763885	\$0.00	\$0.00

SUBTOTAL	\$945,021.06
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$945,021.06

PURCHASER BILLING INFO

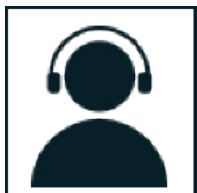
Billing Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
JULIA GESKE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301
Shipping Method: DROP SHIP-COMMON CARRIER

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

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QUOTE CONFIRMATION

KATHY STINSON,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRWH467	1/10/2024	NON TOUCH IFP5550 WIFI CART	1330924	\$82,812.24

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic myViewBoard Manager Advanced - subscription license (5 years) - s Mfg. Part#: MVB_M_ADV_5Y01 Electronic distribution - NO MEDIA Contract: MARKET	56	6691224	\$0.00	\$0.00
ViewSonic Service Support - Extended Service - 2 Year - Service Mfg. Part#: IFP-EW-50-02 UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	56	5345400	\$0.00	\$0.00
VIEWSONIC CUST PRO DEV Mfg. Part#: PD-IFP-250 Contract: MARKET	56	7333078	\$0.00	\$0.00
ViewSonic IFP5550-E2 - 55" ViewBoard 4K HD Interactive Flat Panel Bundle Mfg. Part#: IFP5550-E2 UNSPSC: 43211902 Contract: MARKET	56	5344799	\$1,478.79	\$82,812.24

SUBTOTAL	\$82,812.24
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$82,812.24

PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

Billing Address:

COMMUNITY UNIT SCHOOL DIST NO. 300
 ACCTS PAYABLE
 2550 HARNISH DR
 ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300
Payment Terms: NET 30-VERBAL

Shipping Address:

COMMUNITY UNIT SCHOOL DIST NO. 300
 KATHY STINSON
 2605 BUNKER HILL DR
 ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301
Shipping Method: DROP SHIP-COMMON CARRIER

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 75 Remittance Drive
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Appendix A ViewSonic Building Counts

Building	75" Wall-Mounted	55" Mobile Carts	OTB Mounts
DFEC	20	0	0
DHES	20	4	17
PVES	26	6	0
EES	30	1	0
ALES	26	4	0
GVES	29	2	0
LWS	33	5	0
MES	23	4	1
PES	27	4	14
BTES	0	0	0
GES	43	1	0
GWES	39	0	0
HES	25	2	0
SHES	25	4	19
LES	35	4	0
LPES	27	6	0
LITH	26	3	0
NES	31	0	4
WCS ELEM	36	0	20

TOTALS	521	50	75
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DFEC Classrooms	Grade	Floor	Panel?	Needed?	Carts	Mounts	Notes
101A	Ed Services	1	N	0	0	0	smaller office
101B	Speech	1	N	0	0	0	smaller office
101C	Speech	1	N	0	0	0	smaller office
101D	Social	1	N	0	0	0	smaller office
101E	Social	1	N	0	0	0	smaller office
107	Speech	1	N	0	0	0	
113	office	1	N	0	0	0	office
114	Pre-K	1	Y	1	0	0	drywall
115	Pre-K	1	Y	1	0	0	drywall
116	Pre-K	1	Y	1	0	0	over whiteboard
117	Pre-K	1	Y	1	0	0	drywall
							will need to move to center,
							install over whiteboard
118	Pre-K	1	Y	1	0	0	(whiteboard confirmed)
119	Pre-K	1	Y	1	0	0	over whiteboard
120	Pre-K	1	Y	1	0	0	drywall
121	Pre-K	1	Y	1	0	0	drywall
122	office	1	N	0	0	0	office
123	ot pt	1	N	0	0	0	
124	Media Center	1	Y	0	0	0	mobile cart (already in place)
125	Assessment Team	1	N	0	0	0	
126A	Assessment	1	N	0	0	0	
126B	Assessment	1	N	0	0	0	
127	Pre-K	1	Y	1	0	0	drywall
128	Pre-K	1	Y	1	0	0	over whiteboard
129	Pre-K	1	Y	1	0	0	drywall
130	Pre-K	1	Y	1	0	0	drywall
131	Pre-K	1	Y	1	0	0	drywall
132	Pre-K	1	Y	1	0	0	over whiteboard
133	Pre-K	1	Y	1	0	0	over whiteboard
134	Pre-K	1	Y	1	0	0	drywall
135	Pre-K	1	Y	1	0	0	drywall
136	Pre-K	1	Y	1	0	0	drywall
137	Pre-K	1	Y	1	0	0	over whiteboard
138	sensory	1	N	0	0	0	no sb
142	Pre-K	1	N	0	0	0	has viewsonic
143	Pre-K	1	N	0	0	0	has viewsonic
144	Pre-K	1	Y	1	0	0	drywall has SB
145	Pre-K	1	N	0	0	0	has viewsonic
165	Cafeteria / MP	1	N	0	0	0	

TOTAL CONFIRMED 20 0 0

DHES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
1	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
2	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
3	4th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
4	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
5	4th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
6	4th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
7	Speech EL	1	Y	1	0	1	over chalkboard - OTB Mount Needed - has power in middle, surface mounted - ideal
8	SPED	1	Y	1	0	1	over chalkboard - OTB Mount Needed
9	Multi-Age	1	Y	0	2	0	current board over chalk board - 2 mobile carts needed
10	SPED Resource	1	Y	0	2	0	2 mobile carts needed (current SB is over chalkboard) Current SB is over chalkboard; 1 over-the-board mount for VS; would like it moved a foot over to the right if possible; over chalkboard - OTB Mount Needed ; 1 VS needed, mounted over board
11	ESL	1	Y	1	0	1	over chalkboard - OTB Mount Needed
12	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
13	3rd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
14	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
15	Pre-K	1	Y	1	0	1	over chalkboard - OTB Mount Needed
16	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
17	1st	1	Y	1	0	1	over chalkboard - OTB Mount Needed
18	1st	1	Y	1	0	0	no over board mount needed
19	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
20	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
26	Cafeteria / MP	1	N	0	0	0	
27	Music	1	Y	1	0	0	normal mount is OK
28	STEM / Art	1	Y	1	0	0	Projector / screen, no SB; need to determine where VS might go; if it goes where screen is at, might need power; will need to mount on WHITEBOARD (not chalkboard)
29	Media Center	1	N	0	0	0	no current SB, just projector onto whiteboard; mobile cart can stay here - no additional VS's
30	Gym	1	N	0	0	0	
TOTAL CONFIRMED				20	4	17	

PVES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
1	KG	1	Y	1	0	0	on cinder block
2	1st	1	Y	1	0	0	on cinder block
3	KG	1	Y	1	0	0	on cinder block
4	1st	1	Y	1	0	0	on cinder block
5	Art / Stem	1	Y	1	0	0	on cinder block
6	1st	1	Y	1	0	0	on cinder block
8	1st	1	Y	1	0	0	on cinder block
14	SPED	1	Y	0	2	0	2 mobile carts
16	Music	1	Y	1	0	0	on cinder block
17	KG	1	Y	1	0	0	on cinder block
18	KG	1	Y	1	0	0	on cinder block
19	2nd	1	Y	1	0	0	on cinder block
20	2nd	1	Y	1	0	0	on cinder block
21	2nd	1	Y	1	0	0	on cinder block
22	4th	1	Y	1	0	0	on cinder block
23	3rd	1	Y	1	0	0	on cinder block
24	2nd	1	Y	1	0	0	on cinder block
25	3rd	1	Y	1	0	0	on brick
26	3rd	1	Y	1	0	0	on brick
27	Speech	1	Y	0	1	0	1 Mobile cart
28	4th	1	Y	1	0	0	on brick
32	4th	1	Y	1	0	0	on cinder block
33	3rd	1	Y	1	1	0	2 rooms labelled as 33; one is a traditional classroom with SB, the other is a smaller resource room (2 teachers) - decision to be made about 2 mobile carts? 55" ones? (decision: 1 mobile cart)traditional - on cinder block with electric directly below
34	4th	1	Y	1	0	0	on cinder block
35	5th	1	Y	1	0	0	on cinder block
36	5th	1	Y	1	0	0	on cinder block
37	5th	1	Y	1	0	0	on cinder block
38	5th	1	Y	1	0	0	on cinder block
Cafeteria / MP	Cafeteria / MP	1	N	0	0	0	
Gym	Gym	1	N	0	0	0	
Media Center	Media Center	1	Y	0	0	0	mobile cart in place
LC2? (Old Lab)	LC2? (Old Lab)	1	Y	0	2	0	2 teachers EL; Math Intervention - 2 mobile carts currently has SB - decision on replacing of keeping mobile cart? very small office / room (mounting would be best option here due to lack of space)
LC4	LC4	1	Y	1	0	0	
TOTAL CONFIRMED				26	6	0	

EES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
110	Gym	1	N	0	0	0	
111	SPED	1	Y	1	0	0	smaller storage converted to classroom; on cinder block
115	band	1	N	0	0	0	storage; smaller office
116	Music	1	Y	1	0	0	over whiteboard
117	OT PT	1	N	0	0	0	
121		1	Y	1	0	0	over whiteboard
122		1	Y	1	0	0	over whiteboard
123		1	Y	1	0	0	over whiteboard
124		1	Y	1	0	0	over whiteboard
128		1	Y	1	0	0	cinder block
133	MP cafe	1	N	0	0	0	
139		1	N	0	0	0	
143	art stem	1	Y	1	0	0	over whiteboard
144		1	Y	1	0	0	over whiteboard
145		1	Y	1	0	0	over whiteboard
146		1	Y	1	0	0	over whiteboard
147		1	Y	1	0	0	over whiteboard
148		1	Y	1	0	0	over whiteboard
149		1	Y	1	0	0	over whiteboard
150		1	Y	1	0	0	over whiteboard
216	PK	2	Y	1	0	0	over whiteboard
219		2	Y	1	0	0	over whiteboard
221	K	2	Y	1	0	0	over whiteboard
222		2	Y	1	0	0	over whiteboard
223		2	Y	1	0	0	over whiteboard
224		2	Y	1	0	0	over whiteboard
228	old lab	2	Y	1	0	0	over whiteboard
232	media center	2	N	0	0	0	mobile cart
234	sensory	2	N	0	0	0	installing in sensory rooms? would love a mobile cart if possible - 43" (55 may be too big)
237	social	2	N	0	1	0	
241	slp	2	N	0	0	0	
242	work room	2	N	0	0	0	
243		2	Y	1	0	0	over whiteboard
244		2	Y	1	0	0	over whiteboard
245		2	Y	1	0	0	over whiteboard
248		2	Y	1	0	0	over whiteboard
249		2	Y	1	0	0	over whiteboard
250		2	Y	1	0	0	over whiteboard
251		2	Y	1	0	0	over whiteboard
252		2	Y	1	0	0	over whiteboard
TOTAL CONFIRMED				30	1	0	

ALES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
106	KG	1	Y	1	0	0	over whiteboard
107	KG	1	Y	1	0	0	over whiteboard
117	Social	1	N	0	0	0	Would love one - either mobile or mounted
121	KG	1	Y	1	0	0	over whiteboard
122	1st	1	Y	1	0	0	over whiteboard
123	1st	1	Y	1	0	0	over whiteboard
124	1st	1	Y	1	0	0	over whiteboard
128	art stem	1	Y	1	0	0	over whiteboard
129	2nd	1	Y	1	0	0	over whiteboard
130	2nd	1	Y	1	0	0	over whiteboard
131	2nd	1	Y	1	0	0	over whiteboard
132	SPED	1	Y	1	0	0	over whiteboard
133	SPED	1	Y	1	0	0	over whiteboard
149	ot pt	1	N	0	0	0	
201	5th	2	Y	1	0	0	over whiteboard - needs to be centered
202	5th	2	Y	1	0	0	over whiteboard - needs to be centered
203	5th	2	Y	1	0	0	over whiteboard
205	4th	2	Y	1	0	0	over whiteboard
206	4th	2	Y	1	0	0	over whiteboard
207	4th	2	Y	1	0	0	over whiteboard
208		2	Y	1	0	0	over whiteboard
214	Intervention	2	Y	1	0	0	over whiteboard
223	Intervention	2	Y	0	2	0	over whiteboard; split room, 2 teachers, 1 panel
224	Intervention	2	Y	0	2	0	over whiteboard; split room, 2 teachers, 1 panel
225	3rd	2	Y	1	0	0	over whiteboard
226	3rd	2	Y	1	0	0	over whiteboard - needs to be centered
227	3rd	2	Y	1	0	0	over whiteboard
234	Music	2	Y	1	0	0	bulletin board
237	EL	2	Y	1	0	0	on cinder block
238	EL	2	Y	1	0	0	over whiteboard
Gym		1	N	0	0	0	
Cafeteria / MP		1	N	0	0	0	
Media Center	N/A	2	Y	0	0	0	mobile cart in place
TOTAL CONFIRMED				26	4	0	

GVES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
1		1	n	0	0	0	community closet room, not a classroom currently; storage, laundry, etc; SB is on cinder block
2		1	Y	1	0	0	on cinder block
3		1	Y	1	0	0	on cinder block
4		1	Y	1	0	0	on cinder block
5		1	Y	1	0	0	on brick
6		1	Y	1	0	0	on cinder block
7		1	Y	1	0	0	on cinder block
8		1	Y	1	0	0	on cinder block
9		1	Y	1	0	0	on cinder block
10		1	Y	1	0	0	on cinder block
11		1	Y	1	0	0	on cinder block
12		1	Y	1	0	0	on cinder block
13		1	Y	1	0	0	on cinder block
14		1	Y	1	0	0	on cinder block
15		1	Y	0	0	0	on cinder block; sensory room - need one?
16		1	Y	1	0	0	on cinder block
17		1	Y	0	0	0	on cinder block; conference room in a normal classroom
18		1	Y	1	0	0	on cinder block
19	stem / art	1	Y	1	0	0	on cinder block
media center		1	Y	0	0	0	SB on cinder block to be removed; has mobile cart - all good would love one; smaller space; mounted to wall - cart would not fit
21	speech	1	y	0	1	0	fit
22	therapy room	1	y	0	1	0	connected with 21; smaller space; none needed
23		1	Y	1	0	0	on cinder block
24		1	Y	1	0	0	on cinder block
25		1	Y	1	0	0	on cinder block
26		1	Y	1	0	0	on cinder block
27		1	Y	1	0	0	on cinder block; could use to be centered more
28		1	Y	1	0	0	on cinder block
29		1	Y	1	0	0	on cinder block
30		1	Y	1	0	0	on cinder block
31		1	Y	1	0	0	on cinder block
32		1	Y	1	0	0	on cinder block
33		1	Y	1	0	0	on cinder block
34		1	Y	1	0	0	on drywall; could use to be centered more;
36	music	1	Y	1	0	0	on cinder block
TOTAL CONFIRMED				29	2	0	

LWS Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
100	Pre-K	1	Y	1	0	0	over whiteboard storage room; large space; SB on cinder block - possible spare
101	storage	1	Y	0	0	0	on cinder block
102	Multi-Age SPED	1	Y	1	0	0	on cinder block
103	3rd	1	Y	1	0	0	on cinder block
104	3rd	1	Y	1	0	0	on cinder block
105	speech	1	Y	0	2	0	on cinder block; 2 teachers could benefit with 2 mobile carts small space, storage, but has SB installed - good replacement possibility
105A	storage	1	Y	0	0	0	on cinder block
106	3rd	1	Y	1	0	0	over whiteboard
107	stem / art	1	Y	1	0	0	over whiteboard
108	3rd	1	Y	1	0	0	over whiteboard
109	4th	1	Y	1	0	0	over whiteboard
110	Multi-Age SPED	1	Y	1	0	0	on cinder block
111	4th	1	Y	1	0	0	on cinder block
112	4th	1	Y	1	0	0	on cinder block
113	Multi-Age SPED	1	Y	1	0	0	getting a SB installed; will be on cinder block
114	4th	1	Y	1	0	0	over bulletin board
115	5th	1	Y	1	0	0	on cinder block
116	4th	1	Y	1	0	0	over whiteboard
117	5th	1	Y	0	2	0	split SPED room - 2 mobile carts district storage room; was classroom; SB on bulletin board
118	5th	1	Y	0	0	0	district storage room; was classroom; SB on bulletin board
120	5th	1	Y	0	0	0	SB currently on cinder block; mobile cart to be used
201	Media Center	2	Y	0	0	0	Conference room now; SB on cinder block;
202	1st	2	Y	0	0	0	on cinder block
203	Old Lab	2	Y	1	0	0	sensory room; SB on cinder block
204	1st	2	Y	1	0	0	cinder block
205	KG	2	Y	1	0	0	cinder block
206	1st	2	Y	1	0	0	cinder block
207	KG	2	Y	1	1	0	1 on cart
208	1st	2	Y	1	0	0	cinder block
209	KG	2	Y	1	0	0	cinder block
209A	Multi-Age SPED	2	Y	1	0	0	cinder block
210	1st	2	Y	1	0	0	cinder block
211	KG	2	Y	1	0	0	over whiteboard
212	Multi-Age SPED	2	Y	1	0	0	over whiteboard
213	2nd	2	Y	1	0	0	over whiteboard
214	Multi-Age SPED	2	Y	1	0	0	cinder block
216	2nd	2	Y	1	0	0	over whiteboard
220	2nd	2	Y	1	0	0	over bulletin board
222	2nd	2	Y	1	0	0	drywall
234	Music	2	Y	1	0	0	on cinder block
237	Music	2	Y	1	0	0	on cinder block 75 on a cart
242	Cafeteria / MP	2	N	0	0	0	
244	Gym	2	N	0	0	0	has mobile SB / cart
TOTAL CONFIRMED				33	5	0	

MES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
2	KG	1	Y	1	1	0	on cinder block; split room, multiple teachers; they are using mobile cart on other side of room so potentially 2 mobile carts in here
3	KG	1	Y	1	1	0	over whiteboard - mobile cart needed
4	KG	1	Y	1	0	0	on cinder block
5	KG	1	Y	0	0	0	has viewsonic mounted into whitboard already - NO balance box however - NEEDS BALANCE BOX
6	1st	1	Y	1	0	0	over whiteboard
7	KG	1	Y	1	0	0	over whiteboard
8	1st	1	Y	1	0	0	on cinder block
9	2nd	1	Y	1	0	0	over whiteboard
10	1st	1	Y	1	0	0	on cinder block
11	2nd	1	Y	1	0	0	over whiteboard
12	2nd	1	Y	1	0	0	over whiteboard
13	Music	1	Y	1	0	1	over chalkboard - OTB Mount Needed
14	Intervention	1	Y	1	0	0	on cinder block
15	Intervention	1	Y	1	1	0	split room; over whiteboard; 1 on cart 1 on board
16	3rd	1	Y	1	0	0	over whiteboard
17	4th	1	Y	1	0	0	over whiteboard
18	3rd	1	Y	1	0	0	over whiteboard
19	Art / Stem	1	Y	1	0	0	over whiteboard
20	4th	1	Y	1	0	0	over whiteboard
21	3rd	1	Y	1	0	0	over bulletin board
22	5th	1	Y	1	0	0	over whiteboard
23	4th	1	Y	1	0	0	over whiteboard
24	5th	1	Y	1	0	0	over whiteboard - band or storage maybe?
25	5th	1	Y	1	0	0	over bulletin board
Media Center	Media Center	1	Y	0	0	0	has a SB to be removed, on cinder block; will have mobile cart
LC2? (Old Lab)	LC2? (Old Lab)	1	N	0	0	0	storage
Cafeteria / MP	Cafeteria / MP	1	N	0	0	0	
Gym	Gym	1	N	0	0	0	
conference room b		1	Y		1		cart
TOTAL CONFIRMED				23	4	1	

PES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
100		1	Y	1	0	1	over chalkboard - OTB Mount Needed
101	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
102	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
103	2nd	1	Y	1	0	1	over chalkboard - OTB Mount Needed
104	math intervention	1	Y	0	2	0	1 SB; cinder block; would love a second panel; 3 teachers; 2 mobile carts?
105A	reading intervention	1	Y	1	0	0	cinder block
106	1st	1	Y	1	0	0	cinder block
107A	Intervention	1	Y	1	0	0	cinder block
108	1st	1	Y	1	0	0	cinder block
109	1st	1	Y	1	0	1	over chalkboard - OTB Mount Needed
110	1st	1	Y	1	0	1	over chalkboard - OTB Mount Needed
111	1st	1	Y	1	0	1	over chalkboard - OTB Mount Needed
112	1st	1	Y	1	0	1	over chalkboard - OTB Mount Needed
113	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
114	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
115	5th	1	Y	1	0	0	cinder block
117	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
118	4th	1	Y	1	0	0	cinder block
119	KG	1	Y	1	0	0	cinder block
120	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
121	KG	1	Y	1	0	0	on drywall
122	4th	1	Y	1	0	0	on drywall
123	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
124	kg	1	Y	1	0	1	over chalkboard - OTB Mount Needed
125	stem art	1	Y	1	0	0	over whiteboard; please center
125A	Ed Services	1	N	0	0	0	Smaller office
126	storage	1	Y	0	0	0	currently storage but there is a SB; on drywall currently 3 teachers in space; on cinder block; 2 mobile carts?
127	social	1	Y	0	2	0	mobile carts?
128	ISI	1	Y	0	0	0	ISI room; SB is on cinder block - replace?
129	sound lab	1	N	0	0	0	impact room
129A	KG	1	N	0	0	0	impact room
130	Media Center	1	Y	0	0	0	mobile cart; does have SB that can be removed
130A	dream office	1	Y	0	0	0	metal wall / false wall; not sure if teaching space
131	tech lab	1	N	0	0	0	impact room
133	impact room	1	N	0	0	0	impact room
137	cafe	1	N	0	0	0	impact room
138	speech	1	Y	1	0	0	cinder block
140	Music	1	Y	1	0	0	drywall
141	Gym	1	N	0	0	0	
142	3rd	1	Y	1	0	0	over whiteboard
144	behavioral	1	N	0	0	0	smaller space
161	Cafeteria / MP	1	N	0	0	0	
TOTAL CONFIRMED				27	4	14	

BTES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
101	KG	1	N	0	0	0	PROMETHEAN SCHOOL
102	KG	1	N	0	0	0	PROMETHEAN SCHOOL
103	KG	1	N	0	0	0	PROMETHEAN SCHOOL
104	KG	1	N	0	0	0	PROMETHEAN SCHOOL
105	KG	1	N	0	0	0	PROMETHEAN SCHOOL
106	KG	1	N	0	0	0	PROMETHEAN SCHOOL
107	Pre-K	1	N	0	0	0	PROMETHEAN SCHOOL
108	Pre-K	1	N	0	0	0	PROMETHEAN SCHOOL
110	1st	1	N	0	0	0	PROMETHEAN SCHOOL
111	1st	1	N	0	0	0	PROMETHEAN SCHOOL
114	1st	1	N	0	0	0	PROMETHEAN SCHOOL
115	1st	1	N	0	0	0	PROMETHEAN SCHOOL
116	1st	1	N	0	0	0	PROMETHEAN SCHOOL
117	1st	1	N	0	0	0	PROMETHEAN SCHOOL
118	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
119	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
120	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
121	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
122	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
123	OT / PT	1	N	0	0	0	Smaller office based on map; PROMETHEAN SCHOOL
124	Psych	1	N	0	0	0	Smaller office based on map; PROMETHEAN SCHOOL
125	Social	1	N	0	0	0	Smaller office based on map; PROMETHEAN SCHOOL
126	Lit	1	N	0	0	0	Smaller office based on map; PROMETHEAN SCHOOL
127	Speech	1	N	0	0	0	Smaller office based on map; PROMETHEAN SCHOOL
128	2nd	1	N	0	0	0	PROMETHEAN SCHOOL
133	Gym	1	N	0	0	0	PROMETHEAN SCHOOL
139	Cafeteria / MP	1	N	0	0	0	PROMETHEAN SCHOOL
142	Specialists / LEAP	1	N	0	0	0	PROMETHEAN SCHOOL
143	Specialists / LEAP	1	N	0	0	0	PROMETHEAN SCHOOL
144	Specialists / LEAP	1	N	0	0	0	PROMETHEAN SCHOOL
145	Specialists / Sensory	1	N	0	0	0	PROMETHEAN SCHOOL
200	Media Center	2	N	0	0	0	PROMETHEAN SCHOOL
201	Art	2	N	0	0	0	PROMETHEAN SCHOOL
203	5th	2	N	0	0	0	PROMETHEAN SCHOOL
204	5th	2	N	0	0	0	PROMETHEAN SCHOOL
205	5th	2	N	0	0	0	PROMETHEAN SCHOOL
206	5th	2	N	0	0	0	PROMETHEAN SCHOOL
207	5th	2	N	0	0	0	PROMETHEAN SCHOOL
208	Stem	2	N	0	0	0	PROMETHEAN SCHOOL
209	Music	2	N	0	0	0	PROMETHEAN SCHOOL
209A	Music Office?	2	N	0	0	0	PROMETHEAN SCHOOL
211	5th	2	N	0	0	0	PROMETHEAN SCHOOL
212	4th	2	N	0	0	0	PROMETHEAN SCHOOL
213	4th	2	N	0	0	0	PROMETHEAN SCHOOL
214	4th	2	N	0	0	0	PROMETHEAN SCHOOL
215	4th	2	N	0	0	0	PROMETHEAN SCHOOL
216	4th	2	N	0	0	0	PROMETHEAN SCHOOL
217	4th	2	N	0	0	0	PROMETHEAN SCHOOL
218	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
219	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
220	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
221	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
222	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
225	3rd	2	N	0	0	0	PROMETHEAN SCHOOL
242	K-2 Specialist	2	N	0	0	0	PROMETHEAN SCHOOL
243	Intervention	2	N	0	0	0	PROMETHEAN SCHOOL
244	SPED	2	N	0	0	0	PROMETHEAN SCHOOL
245	ESL	2	N	0	0	0	PROMETHEAN SCHOOL
TOTAL CONFIRMED				0	0	0	

GES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
101	KG	1	Y	1	0	0	Over whiteboard
102	KG	1	Y	1	0	0	Over whiteboard
103	SPED	1	N	0	0	0	smaller office
104	Speech	1	N	0	0	0	smaller office
105	Pre-K	1	Y	1	0	0	Over whiteboard
106	Pre-K	1	Y	1	0	0	Over whiteboard
108	KG	1	Y	1	0	0	Over whiteboard
109	KG	1	Y	1	0	0	Over whiteboard
112	1st	1	Y	1	0	0	Over whiteboard
113	1st	1	Y	1	0	0	Over whiteboard
114	1st	1	Y	1	0	0	Over whiteboard
115	1st	1	Y	1	0	0	Over whiteboard
116	2nd	1	Y	1	0	0	Over whiteboard
117	2nd	1	Y	1	0	0	Over whiteboard
118	2nd	1	Y	1	0	0	Over whiteboard
119	2nd	1	Y	1	0	0	Over whiteboard
120	2nd	1	Y	1	0	0	Over whiteboard
121	Ed Services	1	N	0	0	0	smaller office
122	Social	1	N	0	1	0	smaller office; would love one, 1 small cart
123	TPI	1	Y	1	0	0	smaller office; on cinderblock
124	TPI	1	Y	1	0	0	smaller office; on cinderblock
125	Psychology	1	N	0	0	0	smaller office
128	Literacy	1	Y	1	0	0	smaller office; Over whiteboard
129	Speech	1	N	0	0	0	smaller office
139	Cafeteria / MP	1	N	0	0	0	
144	Gym	1	N	0	0	0	
150	Art	1	Y	1	0	0	On cinderblock wall
151	1st	1	Y	1	0	0	On cinderblock wall
152	KG	1	Y	1	0	0	On cinderblock wall
153	SPED	1	Y	1	0	0	On cinderblock wall
200	Media Center	2	N	0	0	0	projector with pull-down screen; has mobile cart
201	STEM	2	Y	1	0	0	Over whiteboard
202	SPED	2	Y	1	0	0	Over whiteboard
204	3rd	2	Y	1	0	0	Over whiteboard
205	SPED	2	Y	1	0	0	Over whiteboard
208	Music	2	Y	1	0	0	Over whiteboard
209	Music	2	Y	1	0	0	Over whiteboard
210	Music	2	N	0	0	0	smaller office
212	4th	2	Y	1	0	0	Over whiteboard
213	4th	2	Y	1	0	0	Over whiteboard
214	4th	2	Y	1	0	0	Over whiteboard
215	4th	2	Y	1	0	0	Over whiteboard
216	5th	2	Y	1	0	0	Over whiteboard
217	5th	2	Y	1	0	0	Over whiteboard
218	5th	2	Y	1	0	0	Over whiteboard
219	5th	2	Y	1	0	0	Over whiteboard
220	5th	2	Y	1	0	0	Over whiteboard
225	Intervention	2	Y	1	0	0	on bulletin board
230	4th	2	Y	1	0	0	Over whiteboard
250	3rd	2	Y	1	0	0	On cinderblock wall
251	3rd	2	Y	1	0	0	On cinderblock wall
252	3rd	2	Y	1	0	0	On cinderblock wall
253	3rd	2	Y	1	0	0	On cinderblock wall
TOTAL CONFIRMED				43	1	0	

GWES Classroom#	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
101	KG	1	Y	1	0	0	On cinderblock wall
102	KG	1	Y	1	0	0	On cinderblock wall
105	KG	1	Y	1	0	0	Over whiteboard
106	1st	1	Y	1	0	0	On cinderblock wall
108	KG	1	Y	1	0	0	On cinderblock wall
109	KG	1	Y	1	0	0	On cinderblock wall
112	Specialists	1	Y	1	0	0	On cinderblock wall
113	Specialists	1	Y	1	0	0	On cinderblock wall
114	Ed Services	1	Y	1	0	0	On cinderblock wall
115	Specialists	1	Y	1	0	0	On cinderblock wall
116	2nd	1	Y	1	0	0	On cinderblock wall
117	2nd	1	Y	1	0	0	On cinderblock wall
118	2nd	1	Y	1	0	0	On cinderblock wall
119	2nd	1	Y	1	0	0	On cinderblock wall
120	2nd	1	Y	1	0	0	On cinderblock wall
121	Ed Services	1	N	0	0	0	Smaller office, based on map
122	Ed Services	1	N	0	0	0	Smaller office, based on map
123	Ed Services	1	N	0	0	0	Smaller office, based on map
125	Ed Services	1	N	0	0	0	Smaller office, based on map
128	Ed Services	1	N	0	0	0	Smaller office, based on map
129	Ed Services	1	N	0	0	0	Smaller office, based on map
130	Ed Services	1	N	0	0	0	Smaller office, based on map
139	Cafeteria / MP	1	N	0	0	0	
144	Gym	1	N	0	0	0	
150	1st	1	Y	1	0	0	On cinderblock wall
151	1st	1	Y	1	0	0	On cinderblock wall
152	1st	1	Y	1	0	0	On cinderblock wall
153	1st	1	Y	1	0	0	On cinderblock wall
200	Media Center	2	N	0	0	0	mobile cart in place
201	Stem	2	Y	0	0	0	has ViewSonic already
201B	Ed Services	2	N	0	0	0	
202	5th	2	Y	1	0	0	On cinderblock wall
204	Specials	2	Y	1	0	0	On cinderblock wall
205	4th	2	Y	1	0	0	On cinderblock wall
208	Specials	2	Y	1	0	0	Over whiteboard No SB... ceiling projector and pull down screen; needs VS
209	Specials / Music	2	Y	1	0	0	
210	Specials	2	N	0	0	0	Smaller room based on map
212	5th	2	Y	1	0	0	On cinderblock wall
213	5th	2	Y	1	0	0	On cinderblock wall
214	5th	2	Y	1	0	0	On cinderblock wall
215	5th	2	Y	1	0	0	On cinderblock wall
216	3rd	2	Y	1	0	0	On cinderblock wall
217	3rd	2	Y	1	0	0	On cinderblock wall
218	3rd	2	Y	1	0	0	On cinderblock wall
219	3rd	2	Y	1	0	0	On cinderblock wall
220	3rd	2	Y	1	0	0	On cinderblock wall
225	Specialists	2	Y	1	0	0	On cinderblock wall
230	Art	2	Y	1	0	0	On cinderblock wall
250	4th	2	Y	1	0	0	On cinderblock wall
251	4th	2	Y	1	0	0	On cinderblock wall
252	4th	2	Y	1	0	0	On cinderblock wall
253	4th	2	Y	1	0	0	On cinderblock wall
TOTAL CONFIRMED				39	0	0	

HES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
4	Cafeteria / MP	1	N	0	0	0	
5	Art / STEM	1	Y	1	0	0	On cinderblock wall
6	Music	1	Y	1	0	0	On cinderblock wall
101	KG	1	Y	1	0	0	On cinderblock wall
102	1st	1	Y	1	0	0	On cinderblock wall
103	KG	1	Y	1	0	0	On cinderblock wall
104	1st	1	Y	1	0	0	On cinderblock wall
105	KG	1	Y	1	0	0	On cinderblock wall
106	1st	1	Y	1	0	0	On cinderblock wall
107	Speech / EL	1	Y	1	0	0	On cinderblock wall
108	2nd	1	Y	1	0	0	On cinderblock wall
109	Multi-Age	1	Y	1	0	0	On cinderblock wall
110	2nd	1	Y	1	0	0	On cinderblock wall
111	Multi-Age	1	Y	1	0	0	On cinderblock wall
112	2nd	1	Y	1	0	0	On cinderblock wall
113	Gym	1	N	0	0	0	gym
116	Psychology	1	N	0	0	0	smaller office
117	3rd	1	Y	1	0	0	On cinderblock wall
118	3rd	1	Y	1	0	0	On cinderblock wall
119	3rd	1	Y	1	0	0	On cinderblock wall
120	5th	1	Y	1	0	0	On cinderblock wall
121	5th	1	Y	1	0	0	On cinderblock wall
122	Ed Services	1	Y	0	2	0	1 SB; room is broken into 2 sections - 2 mobile carts
123	5th	1	Y	1	0	0	On cinderblock wall
124	4th	1	Y	1	0	0	On cinderblock wall
125	4th	1	Y	1	0	0	On cinderblock wall
126	4th	1	Y	1	0	0	On cinderblock wall
128	Media Center	1	N	0	0	0	no SB, projector and screen; mobile cart used here
130	Ed Services	1	N	0	0	0	smaller office
131	Intervention	1	Y	1	0	0	smaller office; On cinderblock wall
133	Intervention / OT	1	Y	1	0	0	On cinderblock wall
TOTAL CONFIRMED				25	2	0	

SHES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
1	OT / PT	1	N	0	0	0	
2	Music	1	Y	1	0	0	No OTB needed
3	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
4	KG	1	Y	1	0	1	over chalkboard - OTB Mount Needed
5	Classroom	1	Y	1	0	0	No OTB needed - normal wall
6	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
7	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
8	OT / PT	1	Y	0	2	0	2 sides - potentially 2 mobiles? One side has a SB, OTB Needed if just replacing with single VS
9	LDSC - ?	1	Y	0	2	0	2 sides - potentially 2 mobiles? One side has a SB, OTB Needed if just replacing with single VS
10	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
11	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
12	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
12 Media Center	Media Center	1	Y	1	0	0	mobile cart
12A	LD Resource	1	N	0	0	0	
12C	Itinerant	1	N	0	0	0	
12D	Itinerant	1	N	0	0	0	
13	LD Resource	1	Y	1	0	1	over chalkboard - OTB Mount Needed
14	Classroom	1	N	0	0	0	
14D	Resource	1	y	1	0	1	over chalkboard - OTB Mount Needed
15	Classroom	1	Y	1	0	0	Over bulletin board
16	media center	1	N	0	0	0	
17	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
18	STEM / Art	1	N	1	0	0	Using mobile VS cart right now; no SB in room; regulare wall - no OTB needed
18A	BiLingual Tutor	1	N	0	0	0	
18B	tech office	1	N	0	0	0	
19	Psych / Social	1	N	0	0	0	no SB currently, would love to have one
20	Speech	1	N	0	0	0	
21	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
22	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
23	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
24	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
25	Classroom	1	Y	1	0	0	Normal whiteboard; NOTE - would like to move to other side of room which is a chalkboard
26	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
27	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
28	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
29	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
30	Classroom	1	Y	1	0	1	over chalkboard - OTB Mount Needed
Cafeteria / MP	Cafeteria / MP	1	N	0	0	0	
TOTAL CONFIRMED				25	4	19	

LES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
106		1	Y	1	0	0	over whiteboard
107		1	Y	1	0	0	over whiteboard
118	MP	1	Y	0	0	0	Would like to add one if possible; multi-purpose room - building expense
121		1	Y	1	0	0	over whiteboard
122		1	Y	1	0	0	over whiteboard
123		1	Y	1	0	0	over whiteboard
124		1	Y	1	0	0	over whiteboard
128		1	Y	1	0	0	over whiteboard
129		1	Y	1	0	0	over whiteboard
130		1	Y	1	0	0	over whiteboard
131		1	Y	1	0	0	over whiteboard
132		1	Y	1	0	0	over whiteboard
133		1	Y	1	0	0	over whiteboard
149	STEM art	1	Y	1	0	0	over whiteboard
172	Gym	1	Y		0	0	
174		1	Y	1	0	0	over whiteboard
179		1	Y	1	0	0	over whiteboard
180		1	Y	1	0	0	over whiteboard
181		1	Y	1	0	0	over whiteboard
201		2	Y	1	0	0	over whiteboard
202		2	Y	1	0	0	over whiteboard
203		2	Y	1	0	0	over whiteboard
205		2	Y	1	0	0	over whiteboard
206		2	Y	1	0	0	over whiteboard
207		2	Y	1	0	0	over whiteboard
208		2	Y	1	0	0	over whiteboard
213	cross cat	2	N		0	0	smaller office / room
214	ELL	2	Y	0	2	0	2 carts
215	Media Center	2	Y	0	0	0	Mobile cart already
223		2	Y	1	0	0	over whiteboard
224		2	Y	1	0	0	over whiteboard
225		2	Y	1	0	0	over whiteboard
226		2	Y	1	0	0	over whiteboard
227		2	Y	1	0	0	over whiteboard
234	music	2	Y	1	0	0	over whiteboard
237	sped	2	N	0	2	0	2 mobile carts
238	Intervention	2	Y	1	0	0	over whiteboard
246		2	Y	1	0	0	over whiteboard
247		2	Y	1	0	0	over whiteboard
248		2	Y	1	0	0	over whiteboard
249		2	Y	1	0	0	over whiteboard
TOTAL CONFIRMED				35	4	0	

LITH Classrooms	Grade	Floor	Panel?	Panels	Carts	Mounts	Notes
2	3rd	1	Y	1	0	0	Over whiteboard
3	3rd	1	Y	1	0	0	Over whiteboard
4	3rd	1	Y	1	0	0	Over whiteboard
5	5th	1	Y	1	0	0	Over whiteboard
6	5th	1	Y	1	0	0	Over whiteboard
7	5th	1	Y	1	0	0	Over whiteboard
8	4th	1	Y	1	0	0	Over whiteboard
9	4th	1	Y	1	0	0	Over whiteboard
10	4th	1	Y	1	0	0	Over whiteboard
11	Art / Stem	1	Y	1	0	0	Over whiteboard
12	4th	1	Y	1	0	0	Over whiteboard
14	SPED	1	Y	1	0	0	Over whiteboard
14B	social	1	N	0	0	0	nothing currently
15	KG	1	Y	1	0	0	Over whiteboard
16	SPED	1	Y	1	0	0	Over whiteboard
17	KG	1	Y	1	0	0	Over whiteboard
18	KG	1	Y	1	0	0	Over whiteboard
19	2nd	1	Y	1	0	0	Over whiteboard
20	KG	1	Y	1	0	0	Over whiteboard
21	2nd	1	Y	1	0	0	Over whiteboard
22	2nd	1	Y	1	0	0	Over whiteboard
23	Gym	1	N	0	0	0	
24	math/reading	1	Y	0	2	0	Projector / speakers, no SB; split room with 2 teachers - they stated 1 cart and 1 wall mounted please (55" mobile, 75" wall mounted)
24A	OT / PT	1	N	0	0	0	
24B	Music	1	Y	1	0	0	projector on whiteboard - no SB; install VS
25	Media Center	1	Y	0	0	0	mobile cart Split room; 1 projector on whiteboard (no SB); 2 mobile carts but larger space so 75" if possible. Either that or wallmount on cinderblock CARTS 55; The 75 on cart in there now will be moved to 24A
26	EL	1	N	1	1	0	
27	1st	1	Y	1	0	0	Over whiteboard
28	1st	1	Y	1	0	0	Over whiteboard
29	1st	1	Y	1	0	0	Over whiteboard
30	1st	1	Y	1	0	0	Over whiteboard
107	Cafeteria / MP	1	N	0	0	0	
TOTAL CONFIRMED				26	3	0	

LPES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
106	KG	1	Y	1	0	0	Over whiteboard
107	KG	1	Y	1	0	0	Over whiteboard
117	Speech	1	Y	1	0	0	on cinderblock
118	Cafeteria / MP	1	N	0	0	0	
121	KG	1	Y	1	0	0	over bulletin board
122	1st	1	Y	1	0	0	over bulletin board; would like it moved
123	1st	1	Y	1	0	0	Over whiteboard
124	1st	1	Y	1	0	0	Over whiteboard
128	Life	1	Y	1	0	0	Over whiteboard
129	Pre-K	1	Y	1	0	0	Over whiteboard
130	Pre-K	1	Y	1	0	0	Over whiteboard
131	2nd	1	Y	1	0	0	Over whiteboard
132	2nd	1	Y	1	0	0	Over whiteboard
133	2nd	1	Y	1	0	0	Over whiteboard
140	Resource Room	1	N	0	0	0	None
141	Resource Room	1	N	0	0	0	None
142	Resource Room	1	N	0	0	0	None
149	OT / PT	1	N	0	0	0	
172	Gym	1	N	0	0	0	
201	5th	2	Y	1	0	0	Over whiteboard
202	5th	2	Y	1	0	0	Over whiteboard
203	5th	2	Y	1	0	0	Over whiteboard
205	Resource Room	2	Y	0	2	0	has SMART Board and SMART panel; 1 over whiteboard, 1 over bulletin board 2 mobile carts
206	4th	2	Y	1	0	0	Over whiteboard
207	4th	2	Y	1	0	0	Over whiteboard
208	4th	2	Y	1	0	0	Over whiteboard
213	Social Worker	2	Y	1	0	0	has SMART Board; on cinder block
214	Art / Stem	2	Y	1	0	0	Over whiteboard
215	Media Center	2	Y	0	0	0	mobile cart
223	ELL	2	Y	0	2	0	has 2 SMART Boards; 2 teachers with split room - both over whiteboards mobile carts
224	3rd	2	Y	1	0	0	Over whiteboard
225	3rd	2	Y	1	0	0	Over whiteboard
226	3rd	2	Y	1	0	0	Over whiteboard
227	Vision	2	Y	1	0	0	Over whiteboard
234	Music	2	Y	1	0	0	over bulletin board
235	Music Storage?	2	N	0	0	0	
237	Intervention	2	Y	0	2	0	2 mobile carts - 55"; split room
238	Life	2	Y	1	0	0	Over whiteboard
Office	Conf Room A	1	Y	0	0	0	Conference Room in main office
TOTAL CONFIRMED				27	6	0	

NES Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
1	KG / LEAP	1	Y	1	0	0	on cinderblock
2	KG / LEAP	1	Y	1	0	0	on cinderblock
3	KG	1	Y	1	0	0	on cinderblock
4	KG	1	Y	1	0	0	on cinderblock
5	2nd	1	Y	1	0	0	on cinderblock
6	2nd	1	Y	1	0	0	on cinderblock
10	1st	1	Y	1	0	0	on cinderblock
11	2nd	1	Y	1	0	0	on cinderblock
12	Speech	1	N	0	0	0	Smaller office based on map
13	1st	1	Y	1	0	0	on cinderblock
14	2nd / LDSC	1	Y	1	0	0	on cinderblock
15	Intervention	1	Y	1	0	0	on cinderblock
16	EL	1	Y	0	0	0	on cinderblock; resource / intervention; room split into 2 but unsure if 2 are needed
17	5th / LEAP	1	Y	1	0	0	on cinderblock
18	1st	1	Y	1	0	0	on cinderblock
19	4th / 5th / LEAP	1	Y	1	0	0	on cinderblock
20	SLPs	1	Y	1	0	0	on cinderblock
21	LD Resource	1	Y	1	0	0	on cinderblock
22	OT / PT	1	N	0	0	0	
23	5th	1	Y	1	0	0	on chalkboard - OTB mount needed - would like to move to back of room over bulletin boards - IF MOVED, NO OTB NEEDED
24	social workers	1	Y	1	0	0	2 staff; room changes often; perhaps 2 mobile carts; would need to speak to ppal
25	4th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
26	LDSC Clust	1	Y	1	0	1	over chalkboard - OTB Mount Needed
27	4th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
28	5th	1	Y	1	0	1	over chalkboard - OTB Mount Needed
29	5th	1	Y	1	0	0	on cinderblock
30	Currently Unused	1	Y	1	0	0	on cinderblock
31	LDSC Clust	1	Y	1	0	0	on cinderblock
32	3rd	1	Y	1	0	0	on cinderblock
33	3rd	1	Y	1	0	0	on cinderblock
34	asst tech	1	N	0	0	0	
35	3rd	1	Y	1	0	0	on cinderblock
36	Art / Stem	1	Y	1	0	0	on cinderblock
37	Music	1	Y	1	0	0	on cinderblock
40	Band	1	Y	1	0	0	on houserman wall? metal wall use mobile cart; SB is installed on a drywall to be removed
41	Media Center	1	Y	0	0	0	
42	MP	1	N	0	0	0	office area now
49	Gym	1	N	0	0	0	projector
60	Cafe	1	N	0	0	0	
TOTAL CONFIRMED				31	0	4	

WCS Elem Classrooms	Grade	Floor	Panel?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes
101		1	Y	1	0	0	over bulletin board
102		1	Y	1	0	0	over bulletin board
103		1	Y	1	0	0	on cinder block
104		1	Y	1	0	1	over chalkboard - OTB Mount Needed
105		1	Y	1	0	0	on cinder block
106		1	Y	1	0	1	over chalkboard - OTB Mount Needed
107		1	Y	1	0	1	over chalkboard - OTB Mount Needed
108		1	Y	1	0	1	over chalkboard - OTB Mount Needed
109		1	Y	1	0	1	over chalkboard - OTB Mount Needed
114		1	Y	1	0	1	over chalkboard - OTB Mount Needed
115		1	Y	1	0	1	over chalkboard - OTB Mount Needed
116		1	Y	1	0	1	over chalkboard - OTB Mount Needed
117		1	Y	1	0	1	over chalkboard - OTB Mount Needed
119	k-2	1	Y	1	0	1	over chalkboard - OTB Mount Needed
125	ot pt	1	N	0	0	0	
173	NIA	1	Y	1	0	0	on cinder block on cinder block; 2 teachers / split room; already has 1 VS mobile cart that NIA purchased; 1 SB on cinder block to be
174	NIA	1	Y	1	0	0	
175	NIA	1	Y	1	0	0	on cinder block
176	NIA	1	Y	1	0	0	on cinder block
201		2	Y	1	0	0	on cinder block
202		2	Y	1	0	0	on cinder block
203		2	Y	1	0	1	over chalkboard - OTB Mount Needed
204		2	Y	1	0	0	on cinder block
205		2	Y	1	0	0	on cinder block
206		2	Y	1	0	1	over chalkboard - OTB Mount Needed
207		2	Y	1	0	1	over chalkboard - OTB Mount Needed
208		2	Y	1	0	1	over chalkboard - OTB Mount Needed
209		2	Y	1	0	1	over chalkboard - OTB Mount Needed
213		2	Y	1	0	1	over chalkboard - OTB Mount Needed
214		2	Y	1	0	1	over chalkboard - OTB Mount Needed
215		2	Y	1	0	1	over chalkboard - OTB Mount Needed
216		2	Y	1	0	1	over chalkboard - OTB Mount Needed
218		2	Y	1	0	1	over chalkboard - OTB Mount Needed
219	NIA	2	Y	1	0	0	on cinder block
220	NIA	2	Y	1	0	0	on wood wall
221		2	Y	1	0	0	on cinder block
266	Music	2	Y	1	0	0	on drywall
TOTAL CONFIRMED				36	0	20	

Building	75" Wall-Mounted	55" Mobile Carts	OTB Mounts
AMS	33	2	9
CMS	66	0	22
DMS	56	4	0
HMS	46	0	0
WCS	55	0	40
ORS	8	0	0
DCHS	89	0	47
HHS	103	0	0
JHS	82	0	32
TOTALS	538	6	150

**** Decisions need to be made re: certain rooms - Those decisions will affect overall counts - These totals are not final ****

AMS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
100	1	Y	1	0	1	over chalkboard - OTB Mount Needed sped? on cinder block; has 1 SB... 2
101	1	Y	1	0	0	mobiles maybe? sped? on cinder block; has 1 SB... 2
102	1	Y	1	0	0	mobiles maybe?
103	1	Y	1	0	0	over whiteboard
104	1	Y	1	0	0	art; over whiteboard
105	1	Y	1	0	0	on dywall; music room
106a	1	Y	1	0	0	on dywall; music room
106b	1	Y	1	0	0	on cinder block sped? on cinder block; has 1 SB... 2
107	1	Y	1	0	0	mobiles maybe?
108	1	Y	1	0	0	science; on cinder block
109	1	Y	1	0	0	on cinder block
110	1	Y	1	0	0	on cinder block
111	1	Y	1	0	0	on cinder block
200	2					media center;
202	2	Y	1	0	0	on cinder block
203	2	Y	1	0	1	over chalkboard - OTB Mount Needed
204	2	Y	1	0	1	over chalkboard - OTB Mount Needed
205	2	N	0	0	0	early adopter; has viewsonic
206	2	Y	1	0	1	over chalkboard - OTB Mount Needed
207	2	Y	1	0	0	on cinder block
208	2	Y	1	0	1	over chalkboard - OTB Mount Needed
209	2	N	0	0	0	sped room maybe?
210	2	Y	1	0	1	over chalkboard - OTB Mount Needed
211	2	Y	1	0	0	on drywall; ceiling projector; science room
212	2	Y	1	0	0	on drywall; ceiling projector; science room
213	2	Y	1	0	0	on cinder block
214	2	Y	1	0	1	over chalkboard - OTB Mount Needed
215a	2	Y	1	0	0	over whiteboard; previous computer lab
215b	2	N	0	0	0	early adopter; has viewsonic
216	2	Y	1	0	0	on cinder block; band room
217	2	Y	1	0	0	on cinder block; band room
218	2	Y	1	0	0	on cinder block
219	2	Y	1	0	1	over chalkboard - OTB Mount Needed
220	2	Y	1	0	1	over chalkboard - OTB Mount Needed
221	2	Y	1	0	0	on drywall; science room; ceiling mounted projector
222	2	Y	1	0	0	on cinder block; ceiling mounted projector; science room
253	2	Y	1	0	0	over whiteboard
252	2	N	0	2	0	looks to be split space - prehaps 2 mobile carts? Using projector on cart and stand up screen right now
TOTAL CONFIRMED			33	2	9	

CMS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
100	1	Y	1	0	1	over chalkboard - OTB Mount Needed
101	1	Y	1	0	0	bulletin board
102	1	Y	1	0	0	on drywall
103	1	Y	1	0	0	bulletin board
104	1	Y	1	0	0	on cinder block
105	1	Y	1	0	0	bulletin board
106	1	Y	1	0	0	on cinder block
107	1	Y	1	0	0	cinder and drywall/metal
109	1	Y	1	0	0	cinder and drywall/metal
111	1	Y	1	0	0	over whiteboard; science room
112	1	Y	1	0	1	over chalkboard - OTB Mount Needed
113	1	Y	1	0	0	over whiteboard; science room
115	1	Y	1	0	0	bulletin board
117	1	Y	1	0	1	over chalkboard - OTB Mount Needed
119	1	Y	1	0	1	over chalkboard - OTB Mount Needed
120	1	Y	1	0	1	over chalkboard - OTB Mount Needed
122	1	Y	1	0	0	bulletin board
123	1	Y	1	0	0	on cinder block
124	1	Y	1	0	1	over chalkboard - OTB Mount Needed; ISS
125	1	Y	1	0	0	on cinder block
126	1	N	0	0	0	Early Adopter - Has ViewSonic
141	1	Y	1	0	1	over chalkboard - OTB Mount Needed
143	1	Y	1	0	0	on cinder block; science room
144	1	Y	1	0	0	over whiteboard
145	1	Y	1	0	0	over whiteboard
146A	1	Y	1	0	0	on cinder block
146B	1	Y	1	0	0	on cinder block
147	1	Y	1	0	1	over chalkboard - OTB Mount Needed
149	1	Y	1	0	0	on cinder block
152	1	Y	1	0	0	on dry wall
150	1	Y	1	0	0	on cinder block
158	1	Y	1	0	0	on cinder block
159	1	Y	1	0	0	on cinder block
162	1	Y	1	0	0	on cinder block
163	1	N	0	0	0	has promethean board installed - replace it??
164	1	Y	1	0	0	on cinder block
165	1	Y	1	0	0	on cinder block
166	1	Y	1	0	0	on cinder block
167	1	Y	1	0	0	on cinder block
168	1	Y	1	0	0	on cinder block
200	2	Y	1	0	0	on bulletin board
201	2	Y	1	0	1	over chalkboard - OTB Mount Needed
202	2	Y	1	0	0	on bulletin board
203	2	Y	1	0	1	over chalkboard - OTB Mount Needed
204	2	Y	1	0	0	on bulletin board
205	2	N	0	0	0	Early Adopter - Has ViewSonic
206	2	Y	1	0	1	over chalkboard - OTB Mount Needed
207	2	Y	1	0	0	over whiteboard
209	2	Y	1	0	1	over chalkboard - OTB Mount Needed
211	2	Y	1	0	1	over chalkboard - OTB Mount Needed on cinder block - very small room; not sure if it's instructional, or office, or...?
212	2	Y	1	0	0	on cinder block
213	2	Y	1	0	0	on cinder block
214	2	Y	1	0	0	on drywall
214A	2	Y	1	0	0	on cinder block
215	2	Y	1	0	0	concrete
216	2	Y	1	0	0	on drywall
217	2	Y	1	0	1	over chalkboard - OTB Mount Needed on cinder block; no SB currently - just projector onto a wall
218C	2	N	1	0	0	
219	2	Y	1	0	1	over chalkboard - OTB Mount Needed
220	2	Y	1	0	0	concrete
221	2	Y	1	0	1	over chalkboard - OTB Mount Needed
222	2	Y	1	0	0	over bulletinboard
230	2	Y	1	0	1	over chalkboard - OTB Mount Needed
231	2	Y	1	0	1	over chalkboard - OTB Mount Needed
232	2	Y	1	0	1	over chalkboard - OTB Mount Needed
233	2	Y	1	0	0	over bulletin board
234	2	Y	1	0	1	over chalkboard - OTB Mount Needed
235	2	Y	1	0	1	over chalkboard - OTB Mount Needed
238	2	Y	1	0	1	over chalkboard - OTB Mount Needed
TOTAL CONFIRMED			66	0	22	

DMS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
103	1	Y	1	0	0	on cinder block
107	1	Y	1	0	0	on cinder block
107G	1	Y	0	0	0	on cinder block; small office; apparently used for instruction?? on cinder block - 94" SB; larger panel needed? Choir room
108	1	Y	1	0	0	
111	1	Y	1	0	0	on cinder block
115	1	Y	1	0	0	on cinder block - art lab; mount higher classroom but used as conf room right now; has projector and screen; will it be classroom next year, or...?
116	1	N	0	0	0	
118	1	Y	1	0	0	on cinder block - science room, mount higher
119	1	Y	1	0	0	on metal wall
120	1	Y	1	0	0	on metal wall
121	1	Y	1	0	0	on cinder block
122	1	Y	1	0	0	on metal wall
123	1	Y	1	0	0	on metal wall
124	1	Y	1	0	0	on metal wall
125	1	Y	1	0	0	on metal wall
126	1	Y	1	0	0	on metal wall
127	1	Y	1	0	0	on metal wall
128	1	Y	1	0	0	on metal wall
129	1	Y	1	0	0	on metal wall
130	1	Y	1	0	0	on metal wall
131	1	Y	1	0	0	on metal wall
132	1	Y	1	0	0	on metal wall
133	1	Y	1	0	0	on cinder block
134	1	Y	1	0	0	on cinder block - swap whiteboard and panel; mount panel higher up - science room
136	1	Y	1	0	0	on cinder block; mount higher - science room on cinder block; possibly center and mount higher with smaller whiteboards to either side
137	1	Y	1	0	0	on drywall - multiple teachers - possibly 2 mobile carts
142	1	Y	0	2	0	
143	1	Y	1	0	0	metal wall
144	1	Y	1	0	0	on cinder block
145	1	Y	1	0	0	on cinder block
146	1	Y	1	0	0	on metal wall
147	1	Y	1	0	0	on cinder block speech / otpt / on cinder block - 2 MOBILE CARTS?
148	1	Y	0	2	0	
149	1	Y	1	0	0	SPED - on cinder block
150	1	Y	1	0	0	SPED - on cinder block
151	1	Y	1	0	0	SPED - on cinder block
152	1	Y	1	0	0	on metal wall
153	1	Y	1	0	0	on metal wall
154	1	Y	1	0	0	on metal wall
155	1	Y	1	0	0	on metal wall
160	1	Y	1	0	0	on cinder block
161	1	Y	1	0	0	on cinder block
162	1	Y	1	0	0	on cinder block
163	1	Y	1	0	0	on cinder block - ISI room - staying that or classroom?
164	1	Y	1	0	0	on cinder block
165	1	Y	1	0	0	on cinder block
166	1	Y	1	0	0	On drywall on drywall - large lab, maker bots, etc; currently has 94" SB - 2 panels? 1 Larger one?
167	1	Y	1	0	0	
168	1	Y	1	0	0	on drywall
171	1	Y	1	0	0	on cinder block
173	1	Y	1	0	0	on cinder block
174	1	Y	1	0	0	on cinder block - science room, mount higher up
175	1	Y	1	0	0	on cinder block
176	1	Y	1	0	0	center, replace/move whiteboard; install
180	1	Y	1	0	0	on cinder block
182	1	Y	1	0	0	on cinder block
184	1	Y	1	0	0	on cinder block
185	1	Y	0	0	0	HAS VIEWSONIC ALREADY - adopter
187	1	Y	1	0	0	on cinder block on cinder block - science room - move to center, replace/move whiteboard; install higher up on wall for viewability
188	1	Y	1	0	0	
190	1	Y	0	0	0	HAS VIEWSONIC ALREADY - adopter
157	1	Y	1	0	0	on cinder block
TOTAL CONFIRMED			56	4	0	

HMS Classrooms	Floor	Has SB?	Needed?	Carts	Mounts	Notes / Mount Info
104	1	Y	1	0	0	on cinder block
101	1	Y	1	0	0	on cinder block
103	1	Y	1	0	0	on cinder block
106	1	Y	1	0	0	on cinder block
107	1	Y	1	0	0	on cinder block; ISI room; not currently classroom - speak to ppal
108	1	Y	1	0	0	on cinder block
109	1	Y	1	0	0	on cinder block
110	1	Y	1	0	0	on cinder block
115	1	Y	1	0	0	on cinder block
111	1	Y	1	0	0	on cinder block
113	1	Y	1	0	0	on cinder block
201	2	Y	1	0	0	on cinder block
202	2	Y	1	0	0	on cinder block
203	2	Y	1	0	0	on cinder block
206	2	Y	1	0	0	on cinder block
207	2	Y	1	0	0	on drywall
208	2	Y	1	0	0	on drywall
209	2	Y	1	0	0	on drywall
211	2	Y	1	0	0	on drywall
210	2	Y	1	0	0	on cinder block
235b	2	Y	1	0	0	on cinder block
215	2	Y	1	0	0	on drywall
214	2	Y	1	0	0	on drywall
213	2	Y	1	0	0	on drywall
212	2	Y	1	0	0	on drywall
224	2	Y	1	0	0	on drywall
225	2	Y	1	0	0	on cinder block
226	2	N	0	0	0	adopter - has viewsonic already
227	2	Y	1	0	0	on cinder block
228	2	Y	1	0	0	on cinder block
234	2	Y	1	0	0	on cinder block
1	1	Y	1	0	0	on cinder block
1A	1	Y	1	0	0	on cinder block
2	1	Y	1	0	0	on drywall
5	1	Y	1	0	0	on cinder block
6	1	Y	1	0	0	on cinder block
7	1	Y	1	0	0	on cinder block
8	1	N	0	0	0	adopter - has viewsonic already
9	1	Y	1	0	0	on cinder block
10A	1	Y	1	0	0	on cinder block
10	1	Y	1	0	0	on cinder block; NIA Room
13	1	Y	1	0	0	on cinder block
14	1	Y	1	0	0	on cinder block
15	1	Y	1	0	0	on cinder block
25	1	Y	1	0	0	on cinder block
29	1	Y	1	0	0	on drywall
29A	1	Y	1	0	0	on drywall
30	1	N	1	0	0	art lab / room; currently nothing in here - could use a VS panel, mounted on drywall near chalkboard
TOTAL CONFIRMED			46	0	0	

WCS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
130	1	Y	1	0	1	over chalkboard - OTB Mount Needed
131	1	Y	1	0	1	over chalkboard - OTB Mount Needed
132	1	Y	1	0	1	over chalkboard - OTB Mount Needed
133	1	Y	1	0	1	over chalkboard - OTB Mount Needed
134	1	Y	1	0	1	over chalkboard - OTB Mount Needed
136	1	Y	1	0	1	over chalkboard - OTB Mount Needed
137	1	N	1	0	1	science room, projector and screen; over chalkboard - OTB Mount Needed
138	1	Y	1	0	1	over chalkboard - OTB Mount Needed
139	1	Y	1	0	1	over chalkboard - OTB Mount Needed
141	1	Y	1	0	1	over chalkboard - OTB Mount Needed
142	1	Y	1	0	1	over chalkboard - OTB Mount Needed
146A	1	Y	1	0	1	over chalkboard - OTB Mount Needed
146	1	Y	1	0	1	over chalkboard - OTB Mount Needed
147	1	Y	1	0	1	over chalkboard - OTB Mount Needed
148	1	Y	1	0	1	over chalkboard - OTB Mount Needed
149	1	Y	1	0	1	over chalkboard - OTB Mount Needed
150	1	Y	1	0	1	over chalkboard - OTB Mount Needed
154	1	Y	1	0	1	over chalkboard - OTB Mount Needed
161	1	N	1	0	1	orchestra; only projector and screen; over chalkboard - OTB Mount Needed
164	1	Y	1	0	0	on cinder block
165	1	Y	1	0	0	on cinder block
166	1	Y	1	0	0	on cinder block
171	1	Y	1	0	0	on cinder block
172	1	Y	1	0	0	on cinder block
200A	2	1	1	0	0	NIA board, office in media center, on drywall
230	2	Y	1	0	1	over chalkboard - OTB Mount Needed
231	2	Y	1	0	1	over chalkboard - OTB Mount Needed
232	2	Y	1	0	1	over chalkboard - OTB Mount Needed
233	2	Y	1	0	1	over chalkboard - OTB Mount Needed
234	2	Y	1	0	1	over chalkboard - OTB Mount Needed
236	2	Y	1	0	1	over chalkboard - OTB Mount Needed
237	2	Y	0	0	0	Has ViewSonic - adopter program
238	2	Y	1	0	1	over chalkboard - OTB Mount Needed
239	2	Y	1	0	1	over chalkboard - OTB Mount Needed
241	2	Y	1	0	1	over chalkboard - OTB Mount Needed
242	2	Y	1	0	1	over chalkboard - OTB Mount Needed
245	2	Y	0	0	0	Has ViewSonic - adopter program
247	2	Y	1	0	1	over chalkboard - OTB Mount Needed
248	2	Y	1	0	1	over chalkboard - OTB Mount Needed
249	2	Y	1	0	1	over chalkboard - OTB Mount Needed
250	2	Y	1	0	1	over chalkboard - OTB Mount Needed
251	2	Y	1	0	1	over chalkboard - OTB Mount Needed
253	2	N	1	0	1	science room, only projector and screen; over chalkboard - OTB Mount Needed
254	2	Y	1	0	1	over chalkboard - OTB Mount Needed
255	2	Y	1	0	1	over chalkboard - OTB Mount Needed
256	2	Y	1	0	1	over chalkboard - OTB Mount Needed
257	2	Y	1	0	1	over chalkboard - OTB Mount Needed
258	2	Y	1	0	1	over chalkboard - OTB Mount Needed
259	2	Y	1	0	0	on cinder block
260	2	Y	1	0	0	on drywal
261	2	Y	1	0	0	on drywal
271	2	Y	1	0	0	on cinder block
272	2	Y	1	0	0	on cinder block
273	2	Y	1	0	0	on cinder block
274	2	Y	1	0	0	on cinder block
275	2	Y	1	0	0	on cinder block
276	2	Y	1	0	0	on cinder block
TOTAL CONFIRMED			55	0	40	

ORS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
100	1	Y	1	0	0	on drywall
102	1	Y	1	0	0	on drywall
103	1	Y	1	0	0	on drywall
104	1	Y	1	0	0	on drywall
105	1	Y	1	0	0	on drywall
109	1	N	0	0	0	early adopter - has viewsonic
110	1	Y	1	0	0	on drywall
113	1	Y	1	0	0	on drywall
114	1	Y	1	0	0	on drywall
119	1	N	0	0	0	iss room
TOTAL CONFIRMED			8	0	0	

DCHS Classrooms	Floor	Has SB?	Needed?	Needed	Needed	Notes / Mount Info
4	1	Y	1	0	0	over whiteboard
6	1	Y	1	0	0	over whiteboard
8	1	Y	1	0	0	over whiteboard
9	1	N	?	0	0	larger space; lab; screen projector only; whiteboard;
10	1	Y	1	0	0	larger panel or keep projector/screen? on whiteboard
11	1	N	?	0	0	larger space; wood shop; over whiteboard; larger panel
12	1	Y	1	0	0	or keep projector/screen? projector / screen; mount would be on whiteboard
13	1	N	?	0	0	electric classroom; projector and screen; whiteboard
14	1	Y	1	0	0	install if doing that; larger panel or keep projector/screen?
15	1	N	1	0	0	projector / screen; mount would be on whiteboard
16	1	N	1	0	0	projector / screen only - auto classroom; in corner of room, cinder block
17	1	N	?	0	0	projector / screen only
18	1	Y	1	0	0	projector / screen only - auto lab; large space; larger panel or keep projector/screen?
19	1	N	?	0	0	on whiteboard small engines lab; screen / projector only; larger panel needed; would be over whiteboard
20	1	N	?	0	0	SB projector onto whiteboard (no board, just projector); screen / projector only; would be mounted over
21	1	N	?	0	1	chalkboard - OTB Mount Needed
22	1	N	?	0	0	projector and screen only, large screen; CAD lab - larger panel or keep projector/screen?
23	1	N	?	0	0	robotics lab; large mounted screen (mounted to wall / permanent); keep or replace?
27	1	Y	1	0	0	over whiteboard
29	1	N	1	0	0	over whiteboard; only projector and screen right now
31	1	Y	1	0	0	over whiteboard
100	1	Y	1	0	0	on cinder block
101	1	Y	1	0	0	over whiteboard
102	1	N	0	0	0	larger room, combined with 100
103	1	Y	1	0	0	over whiteboard
104	1	Y	1	0	0	on cinder block
105	1	Y	1	0	1	over chalkboard - OTB Mount Needed
106	1	Y	1	0	1	over chalkboard - OTB Mount Needed
108	1	Y	1	0	1	over chalkboard - OTB Mount Needed
112	1	Y	1	0	0	over whiteboard
114	1	Y	1	0	0	on cinder block
115	1	Y	1	0	1	over chalkboard - OTB Mount Needed
116	1	Y	1	0	0	on bulletin board
117	1	Y	1	0	0	on cinder block
118	1	Y	1	0	0	Incubator room; on cinder block, larger SB
119	1	Y	1	0	1	over chalkboard - OTB Mount Needed
120	1	Y	1	0	1	over chalkboard - OTB Mount Needed
121	1	Y	1	0	1	over chalkboard - OTB Mount Needed
122	1	Y	1	0	1	over chalkboard - OTB Mount Needed
123	1	Y	1	0	1	over chalkboard - OTB Mount Needed
124	1	Y	1	0	1	over chalkboard - OTB Mount Needed
140	1	Y	1	0	1	over chalkboard - OTB Mount Needed
141	1	Y	1	0	0	on cinder block
142	1	Y	1	0	0	over whiteboard;
147	1	N	0	0	0	adopter - has ViewSonic already
149	1	N	1	0	1	projector / screen right now; window - can use OTB Mount for panel; large art lab
150	1	Y	1	0	1	over chalkboard - OTB Mount Needed
151	1	Y	1	0	1	over chalkboard - OTB Mount Needed
152	1	Y	1	0	1	over chalkboard - OTB Mount Needed
153	1	Y	1	0	1	over chalkboard - OTB Mount Needed
154	1	Y	1	0	1	over chalkboard - OTB Mount Needed
156	1	Y	1	0	1	over chalkboard - OTB Mount Needed
157	1	N	0	0	0	adopter - has ViewSonic already
158	1	Y	1	0	1	over chalkboard - OTB Mount Needed
200	2	Y	1	0	0	science room; very small smart board right now; would be over whiteboard; not sure where to place panel in this space; prob best to go over left side of whiteboard to center it more
201	2	Y	1	0	0	over whiteboard; science room
202	2	Y	1	0	0	over whiteboard; science room
203	2	Y	1	0	0	over whiteboard; science room
204	2	Y	1	0	0	over whiteboard; science room
205	2	Y	1	0	0	over whiteboard; science room
206	2	Y	1	0	0	on cinder block; science room
207	2	Y	1	0	0	over whiteboard; science room
208	2	Y	1	0	1	over chalkboard - OTB Mount Needed
209	2	Y	1	0	0	over whiteboard; science room
210	2	Y	1	0	1	over chalkboard - OTB Mount Needed
211	2	Y	1	0	0	over whiteboard; science room
212	2	Y	1	0	1	over chalkboard - OTB Mount Needed

214	2	Y	1	0	1	over chalkboard - OTB Mount Needed
215	2	N	1	0	0	on drywall; only projector and screen;
215A	2	Y	1	0	0	on drywall
216	2	N	1	0	1	over chalkboard - OTB Mount Needed
218	2	N	1	0	1	over chalkboard - OTB Mount Needed
224	2	Y	1	0	1	over chalkboard - OTB Mount Needed
226	2	Y	1	0	1	over chalkboard - OTB Mount Needed
227	2	Y	1	0	1	over chalkboard - OTB Mount Needed
228	2	Y	1	0	1	over chalkboard - OTB Mount Needed
229	2	Y	1	0	1	over chalkboard - OTB Mount Needed
230	2	Y	1	0	1	over chalkboard - OTB Mount Needed
232	2	Y	1	0	1	over chalkboard - OTB Mount Needed
233	2	Y	1	0	1	over chalkboard - OTB Mount Needed
234	2	Y	1	0	1	over chalkboard - OTB Mount Needed
235	2	Y	1	0	1	over chalkboard - OTB Mount Needed
236	2	Y	1	0	1	over chalkboard - OTB Mount Needed
237	2	Y	1	0	1	over chalkboard - OTB Mount Needed
238	2	Y	1	0	1	over chalkboard - OTB Mount Needed
239	2	N	0	0	0	small room; nothing in there now; was classroom last year - will it be next year? Or...
240	2	N	1	0	0	projector and screen; food lab; on cinder block; maybe larger one food labs - has two TVs hanging from ceiling for viewing how food is being prepared. Unsure if we replace with a single one, or...?
242	2	N	0	0	0	
243	2	Y	1	0	0	sewing room; on cinder block
245	2	Y	1	0	1	over chalkboard - OTB Mount Needed
250	2	Y	1	0	1	over chalkboard - OTB Mount Needed
251	2	Y	1	0	1	over chalkboard - OTB Mount Needed
252	2	N	0	0	0	adopter - has viewsonic already
253	2	Y	1	0	1	over chalkboard - OTB Mount Needed
254	2	Y	1	0	1	over chalkboard - OTB Mount Needed
256	2	Y	1	0	1	over chalkboard - OTB Mount Needed
257	2	Y	1	0	1	over chalkboard - OTB Mount Needed
258	2	Y	1	0	1	over chalkboard - OTB Mount Needed
259	2	N	1	0	0	cinder block and whiteboard; projector and screen only right now would like one in here; smaller music teaching space + eSports; would like to mount on cinder block to left of whiteboard (want to keep whiteboard)
M1	1	N	1	0	0	projector and screen; music room; very large space - could use larger panel or even 2 on either side of room
M2	1	N	1	0	0	projector and screen; music room; very large space - could use larger panel or even 2 on either side of room
M3	1	N	1	0	0	room
M4	1	N	1	0	0	smaller classroom; projector and screen right now; would be over whiteboard
M5	1	N	1	0	0	projector and screen; music room; very large space - could use larger panel or even 2 on either side of room
TOTAL CONFIRMED			89	0	47	

HHS Classrooms	Floor	Has SB?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes / Mount Info
1002	1	Y	1	0	0	on cinder block
1003	1	Y	1	0	0	overwhiteboard
1004	1	Y	1	0	0	on cinder block
1005	1	Y	1	0	0	NIA room - SB mounted over whiteboard with OTB mount
1006	1	Y	1	0	0	NIA room - SB mounted over whiteboard with OTB mount
1007	1	N	0	0	0	getting viewsonic in this space - already ordered and in district
1008	1	N	1	0	0	projector / screen only; over whiteboard; incubator room - should get panel
1010	1	Y	1	0	0	on cinder block
1011	1	Y	1	0	0	on cinder block
1012	1	N	1	0	0	projector / screen only; over whiteboard; robotics lab - should get panel
1013	1	N	1	0	0	projector / screen only; over whiteboard
1101	1	N	1	0	0	projector / screen only; over whiteboard; ISI room - install panel or...?
1102	1	N	1	0	0	projector / screen only; over whiteboard
1103	1	Y	1	0	0	on cinder block
1104	1	Y	1	0	0	on cinder block
1105	1	Y	1	0	0	on cinder block
1106	1	N	1	0	0	projector / screen only; over whiteboard
1107	1	Y	1	0	0	on cinder block
1108	1	Y	1	0	0	on cinder block
1109	1	N	1	0	0	projector / screen only; over whiteboard
1110	1	N	1	0	0	projector / screen only; over whiteboard
1111	1	N	1	0	0	food lab; screen / projector only; over whiteboard; mount higher
1112	1	N	1	0	0	food lab; screen / projector only; over whiteboard; mount higher
1113	1	N	1	0	0	projector / screen only; over whiteboard
1201	1	Y	0	0	0	early adopter - has ViewSonic already
1202	1	Y	1	0	0	on cinder block; science room - mount higher?? projector / screen; over whiteboard; science lab - possible mount higher
1203	1	N	1	0	0	projector / screen; over whiteboard; science lab - possible mount higher
1204	1	N	1	0	0	ALOP room; just screen / projector; install would be over whiteboard
1205	1	N	1	0	0	on cinder block
1401	1	Y	1	0	0	wood shop; nothing currently in here - mobile cart maybe? Not sure (with the dust) that a panel would survive long in this space
1406	1	N	0	0	0	only projector / screen; over whiteboard; wood shop classroom
1407	1	N	1	0	0	only projector / screen; over whiteboard; manufacturing lab
1408	1	N	1	0	0	only screen / projector; auto lab; possible mobile cart? or could be mounted; teacher prefer mounted, higher above whiteboard, can overhang a bit
1409	1	N	1	0	0	art lab / room; projector / screen right now; mount higher?
1606	1	N	1	0	0	art lab / room; projector / screen right now; mount higher?
1607	1	N	1	0	0	art lab / room; projector / screen right now; mount higher?
1608	1	N	1	0	0	art lab / room; projector / screen right now; mount higher?
1609	1	N	1	0	0	art computer lab; projector / screen only; mount higher?
1610	1	N	1	0	0	art computer lab; projector / screen only; mount higher?
1614	1	N	1	0	0	music room; projector screen only; mount higher?
1616	1	N	1	0	0	small MIDI room; doesn't get used much now; projector / screen
1618	1	N	1	0	0	music room; projector screen only; mount higher?
1619	1	N	1	0	0	music room; projector screen only; mount higher?
1627	1	N	1	0	0	scene room; non-instructional space ; does have projector / screen in here tho
2001	2	Y	1	0	0	on cinder block
2002	2	Y	1	0	0	on cinder block
2003	2	Y	1	0	0	on cinder block
2004	2	Y	1	0	0	on cinder block
2005	2	Y	1	0	0	on cinder block
2006	2	Y	1	0	0	on cinder block
2007	2	Y	1	0	0	on cinder block
2008	2	Y	1	0	0	over whiteboard; has OTB mount for SB
2009	2	Y	1	0	0	on cinder block
2010	2	Y	1	0	0	on cinder block
2011	2	Y	1	0	0	on cinder block
2012	2	Y	1	0	0	on cinder block
2013	2	Y	1	0	0	on cinder block
2014	2	Y	1	0	0	on cinder block
2101	2	Y	1	0	0	on cinder block
2102	2	Y	1	0	0	on cinder block
2103	2	Y	1	0	0	on cinder block
2104	2	N	0	0	0	early adopter - has viewsonic already
2105	2	N	0	0	0	early adopter - has viewsonic already
2106	2	Y	1	0	0	on cinder block
2107	2	Y	1	0	0	on cinder block
2108	2	Y	1	0	0	on cinder block

2109	2	Y	1	0	0	on cinder block
2110	2	Y	1	0	0	on cinder block
2111	2	Y	1	0	0	on cinder block
2112	2	Y	1	0	0	on cinder block
2113	2	Y	1	0	0	on cinder block
2114	2	Y	1	0	0	on cinder block
2201	2	Y	1	0	0	on cinder block; science room - mount higher?? over whiteboard; has OTB mount for SB; science room - mount higher??
2202	2	Y	1	0	0	
2203	2	Y	1	0	0	on cinder block; science room - mount higher?? over whiteboard; has OTB mount for SB; science room - mount higher??
2204	2	Y	1	0	0	over whiteboard; has OTB mount for SB; science room - mount higher??
2205	2	Y	1	0	0	over whiteboard; has OTB mount for SB; science room - mount higher??
3001	3	Y	1	0	0	on cinder block
3002	3	Y	1	0	0	on cinder block
3003	3	Y	1	0	0	on cinder block
3004	3	Y	1	0	0	on cinder block
3005	3	Y	1	0	0	on cinder block
3006	3	Y	1	0	0	on cinder block
3007	3	Y	1	0	0	on cinder block
3008	3	Y	1	0	0	on cinder block
3009	3	Y	1	0	0	on cinder block
3010	3	Y	1	0	0	on cinder block
3011	3	Y	1	0	0	on cinder block
3012	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3013	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3101	3	Y	1	0	0	on cinder block
3102	3	Y	1	0	0	on cinder block
3103	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3104	3	N	1	0	0	over whiteboard, no SB, only projector / screen right now
3105	3	N	1	0	0	over whiteboard, no SB, only projector / screen right now
3106	3	N	1	0	0	would be on cinder block; no SB, only projector / screen right now
3107	3	N	1	0	0	over whiteboard, no SB, only projector / screen right now
3108	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3109	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3110	3	Y	1	0	0	over whiteboard; has OTB mount for SB
3111	3	Y	1	0	0	on cinder block
3112	3	Y	1	0	0	on cinder block; large SB
3113	3	N	1	0	0	lecture hall type space; only projector / screen, no SB; would be over whiteboard if panel installed
3201	3	Y	1	0	0	on cinder block; science room - mount higher??
3202	3	Y	1	0	0	on cinder block; science room - mount higher??
3203	3	Y	1	0	0	on cinder block; science room - mount higher??
3204	3	Y	1	0	0	on cinder block; science room - mount higher??
3205	3	Y	1	0	0	over whiteboard; has OTB mount for SB
TOTAL CONFIRMED			103	0	0	

JHS Classrooms	Floor	Has SB?	# of Panels Needed?	# Mobile Carts Needed	# OTB Mounts Needed	Notes / Mount Info
100 PDC	1	N	0	0	0	projector only, would like panel; PDC room
103	1	Y	1	0	0	into drywall
104-1	1	N	0	0	0	no SBs, lab - 2 projectors only, would like panels
105	1	N	0	0	0	no SBs, lab - 2 projectors only, would like panels
106	1	Y	1	0	1	over chalkboard - OTB Mount Needed
107	1	Y	1	0	1	over chalkboard - OTB Mount Needed
109	1	Y	1	0	1	over chalkboard - OTB Mount Needed
112	1	Y	1	0	0	on cinder block
113	1	N	0	0	0	TVs / computer lab. No SBs
114	1	Y	1	0	0	on cinder block
115	1	Y	1	0	0	on cinder block
116	1	Y	1	0	0	on cinder block
117	1	Y	1	0	0	on cinder block
118	1	Y	1	0	1	SPED; over chalkboard - OTB Mount Needed
119	1	Y	1	0	0	on cinder block
120	1	Y	1	0	1	over chalkboard - OTB Mount Needed
121	1	N	0	0	0	OT / PT / Speech - no SB
122	1	Y	0	0	0	VS already installed
123	1	Y	1	0	0	on cinder block
124	1	Y	1	0	0	on cinder block
125	1	Y	1	0	1	SPED; over chalkboard - OTB Mount Needed
126	1	Y	1	0	1	SPED; over chalkboard - OTB Mount Needed
127	1	Y	1	0	1	over chalkboard - OTB Mount Needed
128	1	Y	1	0	1	over chalkboard - OTB Mount Needed
129	1	Y	1	0	1	over chalkboard - OTB Mount Needed
130	1	Y	1	0	0	on cinder block
131	1	Y	1	0	1	over chalkboard - OTB Mount Needed
134	1	Y	1	0	0	over bulletin board
137	1	Y	1	0	0	over whiteboard
140	1	Y	1	0	0	projector / screen - FOODS lab / classroom - need to measure but could use a panel
141	1	Y	1	0	0	projector / screen - FOODS lab / classroom - need to measure but could use a panel; unsure where to mount in this space
142	1	N	0	0	0	CAD, robotics, large projector / screen currently; not sure if panel is desired?
143	1	Y	1	0	0	drywall
144	1	Y	1	0	0	whiteboard - projector / screen currently, replace with panel
145	1	Y	1	0	0	SPED; over whiteboard
146	1	Y	1	0	0	SPED; over whiteboard
147	1	Y	1	0	0	SPED; over whiteboard
158	1	Y	1	0	0	on cinder block
170	1	Y	1	0	0	Music; 1/2 bulletin, 1/2 cinder block
171	1	Y	1	0	0	Music; 1/2 bulletin, 1/2 cinder block
172	1	Y	1	0	0	music, over whiteboard
201	2	Y	1	0	0	large AVID space; 94" SB; larger panel??
202	2	Y	1	0	1	over chalkboard - OTB Mount Needed; avid and DLC office
203	2	Y	1	0	0	on drywall
204	2	Y	1	0	1	over chalkboard - OTB Mount Needed; only projector and screen; getting a SB though
205	2	Y	1	0	1	over chalkboard - OTB Mount Needed
208	2	Y	0	0	0	Has Viewsonic already - adopter program
209	2	Y	1	0	0	on drywall
210	2	Y	1	0	0	on drywall; center panel more; there's space to do so over whiteboard; science room - center panel, mount higher
212	2	Y	1	0	0	higher
213	2	N	1	0	0	ISI room - projector and screen only; panel?
214	2	Y	0	0	0	Has Viewsonic already - adopter program
215	2	Y	1	0	0	over whiteboard; science room - center panel, mount higher
217	2	Y	1	0	0	higher
218	2	Y	1	0	0	projector / screen - science room; over whiteboard;
219	2	Y	1	0	1	over chalkboard - OTB Mount Needed
220	2	Y	1	0	0	custom built wall for SB; drywall
221	2	Y	1	0	1	over chalkboard - science room - center and mount higher - discussion needed about whiteboard space;
222	2	Y	1	0	1	unsure if OTB Mount is needed - OTB Mount Needed
223	2	Y	1	0	0	over chalkboard - OTB Mount Needed
224	2	Y	1	0	1	on bulletin board - science room - does not want it centered / higher
225	2	Y	1	0	1	unsure if it's white board or chalk board, possible OTB needed
226	2	Y	1	0	0	unsure if it's white board or chalk board, possible OTB needed
227	2	Y	1	0	0	over whiteboard
228	2	Y	1	0	1	on cinder block
229	2	Y	1	0	1	unsure if it's white board or chalk board, possible OTB needed
230	2	Y	1	0	0	unsure if it's white board or chalk board, possible OTB needed
231	2	Y	1	0	0	on cinder block - possibly center more
232	2	Y	1	0	1	on cinder block
233	2	Y	1	0	0	over chalkboard - OTB Mount Needed
234	2	Y	1	0	1	on cinder block
235	2	Y	1	0	1	over chalkboard - OTB Mount Needed; maybe centered more
						over chalkboard - OTB Mount Needed

236	2	Y	1	0	1	over chalkboard - OTB Mount Needed
237	2	Y	1	0	1	over chalkboard - OTB Mount Needed
239	2	Y	1	0	1	over chalkboard - OTB Mount Needed
240	2	Y	1	0	0	on metal wall
241	2	Y	1	0	1	over chalkboard - OTB Mount Needed
242	2	Y	1	0	0	on metal wall
243	2	Y	1	0	0	on drywall
245	2	Y	1	0	1	over chalkboard - OTB Mount Needed
247	2	Y	1	0	1	over chalkboard - OTB Mount Needed
248	2	Y	1	0	0	on drywall
249	2	Y	1	0	0	on drywall and real whiteboard; could be centered more
254	2	Y	1	0	0	on drywall
256	2	Y	1	0	1	over chalkboard - OTB Mount Needed
257	2	Y	1	0	1	over chalkboard - OTB Mount Needed
258	2	Y	1	0	0	on drywall
259	2	Y	1	0	0	on whiteboard
260	2	Y	1	0	0	on drywall
261	2	Y	1	0	0	on whiteboard; center more? foreign language; SB is on drywall on side wall - would like it to be moved to front of classroom, where whiteboards are at; larger SB - need larger panel?
262	2	Y	1	0	0	projector / screen - unsure if this space would qualify for panel? Possible more than 1 panel?
lab b		N	0	0	0	projector / screen - unsure if this space would qualify for panel? Possible more than 1 panel?
lab a		N	0	0	0	projector / screen - unsure if this space would qualify for panel? Possible more than 1 panel?
tutor		N	0	0	0	projector / screen - unsure if this space would qualify for panel?; cinderblock wall
TOTAL CONFIRMED			82	0	32	

CDW•G Terms of Offer

To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by Community Unity School District #300 are the property of and are proprietary to CDW Government, LLC ("CDW•G").

Notwithstanding anything to the contrary contained in the Proposal, CDW•G declares its understanding that CDW•G's Terms and Conditions of Product Sales and Service Projects ("T&C"), as updated from time to time and provided on CDW•G's website at <https://www.cdw.com/content/terms-conditions/product-sales.aspx>, constitute the terms and conditions controlling the transaction contemplated by the RFP, except as otherwise agreed upon in writing by the parties. CDW•G requests that Customer review and confirm acceptance of the T&C or, if necessary, negotiate with CDW a mutually agreeable final contract. CDW•G shall not be bound to any term(s) of the RFP or the Proposal or to any contract related to the RFP until or unless: (i) Customer confirms in writing its acceptance of the T&C; or (ii) authorized representatives of CDW•G and Customer execute a written contract that is separate from the Proposal.

Except as otherwise set forth above, CDW•G agrees to maintain the validity of the Proposal for a period of ninety (90) days from the RFP-established due date ("Validity Period"), provided that there are no extraordinary changes in pricing due to unique market conditions, product discontinuation, manufacturer price changes, or other extenuating circumstances. In order to ensure CDW•G's commitment to the pricing levels and other proposed offerings contained in the Proposal, Customer may notify CDW•G via mail or e-mail that either: (i) Customer accepts CDW•G's Proposal and agrees to be bound by the T&C, or (ii) Customer intends to negotiate with CDW•G a separate agreement during the Validity Period.

CDW•G will conduct any negotiation of a final agreement with Customer in good faith. Notwithstanding the foregoing, any prices or other privileges contemplated in the Proposal shall commence on the effective date of agreement between the parties or the date of agreement or amendment to an existing agreement between the parties.

Appendix

- Bid Bond
- COI
- List of Officers
- Letter of Signing Authority

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

CDW GOVERNMENT LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

SURETY:

(Name, legal status and principal place of business)

LIBERTY MUTUAL INSURANCE COMPANY
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Community Unit School District No. 300
2605 Bunker Hill Drive, Algonquin, IL 60102

BOND AMOUNT: Ten Percent of Amount Bid
(10% of Amount Bid)

PROJECT:

(Name, location or address, and Project number, if any)

RFP District-wide Purchase of ViewSonic Interactive Boards & Installation Project Number, if any:

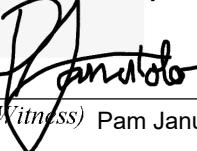
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom, and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

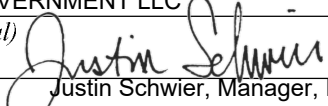
Signed and sealed this 9th day of January, 2024


(Witness) Katy Pishko


(Witness) Pam Janutolo

CDW GOVERNMENT LLC

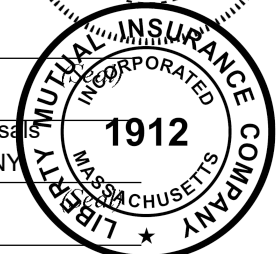
(Principal)


(Title) Justin Schwier, Manager, Proposals

LIBERTY MUTUAL INSURANCE COMPANY

(Surety)


(Title) Matt Esposito, Attorney-in-Fact



Seal No. 5092



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8209563-984656

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Cailee Filkin; Cassandra Slattery; Dario Bertocchi; Freda Hill; Justin Schwier; Kaitlin Clark; Katy Pishko; Lindsay Bensenhaver; Matt Esposito; Pam Janutolo; Sarah Hanks; Smita Das

all of the city of Vernon Hills state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of March, 2023.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 13th day of March, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

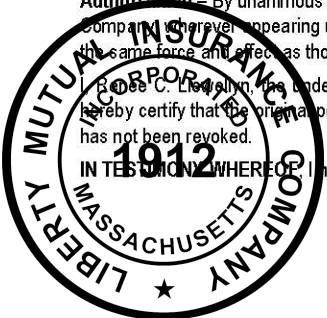
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company whenever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 2024.



By: Renee C. Llewellyn, Assistant Secretary

Seal No. 5092

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED CDW Government LLC	
POLICY NUMBER See Certificate Number: 570101924168			
CARRIER See Certificate Number: 570101924168	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Commercial General Liability

Commercial General Liability
 Policy# 6605D53096A
 State and Insurer(s) Affording Coverage
 California Travelers Property Casualty Company of America NAIC# 25674
 All Other The Phoenix Insurance Company NAIC# 25623

CDW Corporate Structure including International Entities
as of 12/20/2022

Company	Title or Positions Held	Date of Current Title Change	Outside Boards	
			Company Name	Profit or Non-Profit
CDW GOVERNMENT LLC				
Illinois Limited Liability Company - Organized 12/31/2009, Manager Managed (a wholly owned subsidiary of CDW LLC)				
Principal Address: 230 N. Milwaukee Avenue, Vernon Hills, IL 60061		CIK # 0001498446		
FEIN: 36-4230110	IL File No. 02909235	DUNS # 02-615-7235	NAICS #454110	
BOARD OF MANAGERS				
Christine A. Leahy				
Christina M. Corley		6/28/2022		
Robert F. Kirby				
BOARD ELECTED OFFICERS				
Robert F. Kirby	President			
Christina M. Corley	Chief Commercial and Operating Officer			
Elizabeth H. Connelly	Senior Vice President - Healthcare	6/28/2022		
Albert J. Miralles	Senior Vice President and Chief Financial Officer			
Peter R. Locy	Vice President, Controller and Chief Accounting Officer	5/9/2022		
Robert J. Welyki	Vice President, Treasurer and Assistant Secretary			
Frederick J. Kulevich	Secretary			
Timothy F. Chmielewski	Assistant Treasurer			
Kevin W. White	Assistant Treasurer	11/1/2022		
April J. Hanes-Dowd	Assistant Secretary			
Ann G. Mayberry	Assistant Secretary			
Shannon A. Toolis	Assistant Secretary			
APPOINTED OFFICERS				
Tara K. Barbieri	Vice President & General Manager - Integrated Technology Solutions	6/1/2022		
Benjamin A. Bourbon	Vice President - Government Sales			
Michael T. Grisamore	Vice President - Healthcare Sales			
Randy C. Harris	Vice President - Federal Program Management, Capture and Services			
David C. Hutchins	Vice President - Strategic Programs & Sales Enablement			
Jason Parry	Vice President - Federal Sales	7/12/2022		
Joseph K. Simone	Vice President - Education Sales			

Appointment of Authorized Representative with Limited Signing Authority

In accordance with the authority delegated to the undersigned, Robert F. Kirby, SVP, Public Sales of CDW Government LLC (the “**Companies**”), the undersigned hereby delegates to Justin Schwier (“**Authorized Representative**”) holding the title, Manager, Proposals (“**Authorized Title**”), of Company or its affiliate, the authority solely to review and execute certain Contract documents, subject to certain limitations, as set forth in the table below (“**Restricted Authority**”).

Contract Types: <i>select type of agreement (one or more may apply)</i>		Agreements and purchase orders related to marketing.
		Nondisclosure and other forms of confidentiality agreements and non-binding letters of intent in connection with potential M&A opportunities.
		Non-disclosure and other forms of confidentiality agreements with customers and partners.
		Agreements with customers to provide IT products and professional services (to the extent such services are authorized by the undersigned), and all such accompanying forms (attestations and disclosures) that are generally required to form a complete contract including memorandums of understanding, and subcontracts with partners on the Agreements described above, but excluding software beta test and early adoptee agreements, and any agreements out of the ordinary course of Company's business.
	X	Bids & Proposals to provide IT products and professional services, (to the extent such services are authorized by the undersigned), and all such accompanying forms (attestations and disclosures) that are generally required to form a complete offer for contract package, but excluding software beta test and early adoptee offers, and any offer out of the ordinary course of Company's business.
		SOWs and Change Orders with customers to provide IT professional services (to the extent such services are authorized by the undersigned), but excluding software beta test and early adoptee contracts, and any contracts out of the ordinary course of Company's business.
		Agreements with partners to purchase IT products and professional services (to the extent such services are authorized by the undersigned), but excluding software beta test and early adoptee agreements, and any agreements out of the ordinary course of Company's business.
		Agreements, including but not limited to, Participation Agreements and Teaming Agreements with Partners/Vendors to provide IT products and professional services to customers (to the extent such services are authorized by the undersigned), but excluding agreements for software beta test and early adoptee agreements, and any agreements out of the ordinary course of Company's business.
		SOWs with partners/vendors to provide IT professional services to customers (to the extent such services are authorized by the undersigned), but excluding agreements for software beta test and early adoptee agreements, and any agreements out of the ordinary course of Company's business.
Check other:		[Click to fill in description]
Territorial Limit	U.S. Only	
Not to Exceed Dollar Value Limit	Up to \$5,000,000. (This is total value, not annual value, of a contract.)	
Not to Exceed Contract Duration for Services	Up to three (3) year(s)	
Required Approvals and Other Conditions	<ul style="list-style-type: none"> • Compliance with Company Legal Department mandated contract review process. • Compliance with Company policies. • Capital expenditures approval, if applicable. • General Counsel review if Contract is with any principal stockholder, director or officer (or immediate family member) of a CDW company. • Treasurer review of any grant of a security interest or lien. • Legal approval of any contract with a foreign entity. • Delegation in the Agiloft tool as backup for you while out must only be provided to an individual coworker with the same title and level of signing authority as you, or your manager. 	

[Signature Page Follows]

Authorized Representative shall use the following signature block, or one that indicates in a substantially similar manner that the Authorized Representative is authorized when executing Contracts on behalf of Company:

CDW Government LLC

By: _____, its Authorized Representative


This appointment is effective on the date specified below and shall remain in effect until the earliest of: (a) the date, December 31, 2026, when this Restricted Authority expires; (b) the date when the Authorized Representative no longer holds the Authorized Title; or (c) the date when the Restricted Authority is terminated by the undersigned. Authorized Representative may not assign or delegate the Restricted Authority to any other person.

Effective Date: January 1, 2024




Robert F. Kirby SVP, Public Sales
CDW Government LLC

Received and Approved by Corporate Paralegal:



Janell Nelsen (Dec 27, 2023 13:54 CST)
Janell Nelsen

Received and Approved by the Corporate Secretary's Office:



Hilary Malina (Dec 28, 2023 10:57 CST)
Hilary Malina



Education

**COMMUNITY UNIT SCHOOL DISTRICT 300
 INTERACTIVE BOARD RFP
 TUESDAY, JANUARY 16, 2024 2:00 PM**

COMPANY	References	Certifications	Vendor App	W-9	Signed Bid Form	Addendum 1	Addendum 2	Bid Bond	Comments
Head to Heels									
B&H Foto & Electronics Corp.									
CDW Government LLC	X	X	X	X	X	X	X	X	Bid Exceptions - CDW T/Cs
COTG									
Howard Industries									
Malor & Co.	X	X	X	X	X	X	X	N	Disqualified - No Bid Bond and received late via email
Midwest Computer Products									
OneScreen									
Northern AV Group									
Promethean									
Southern Computer Warehouse									
Unitek Computer Stores									
Virtucom									Formal No Bid

Administration Recommends

CDW Government LLC of Vernon Hills, IL - for purchase and install of Interactive Boards. Award Total - \$3,700,539.46



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Kristin Sainsbury,
Assistant Superintendent of Schools

SUBJECT: Non-Resident Student Application and Tuition #1

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	2/13/2024
BOE 2nd Reading	2/27/2024

Background

District 300 has Non-Resident Student #1 applying to attend Cambridge Lakes Charter School for the 2024-2025 school year and paying tuition. The tuition amount is \$14,175.57 and will be paid in two installments. The first will be \$7,087.79 in August 2024 and \$7,087.78 in December 2024.

District 300 Board Policy 7:60: Residence states:

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

1. The application will be denied if the transfer will directly result in the hiring of an additional teacher at the receiving school.
2. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend the following year.
3. There is no guarantee that sixth through twelfth-grade students who are approved will be able to select preferred courses at the transfer school.
4. The student will attend the school designated by the Board of Education
5. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
6. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

Administrative Recommendation

The administration recommends approval of the Non-Resident Student Application and Tuition payment plan for the 2024-2025 school year.

Fiscal Impact

None



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 13, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	02/13/2024
BOE 2nd Reading	02/27/2024

SUBJECT: Review of proposed changes to Board policies

Background

According to policy 2:240, *Board Policy Development*, “the Board will monitor its policies and consider whether any modifications are required.” Policies with modifications are referred to as Draft Updates and policies under a five-year review are referred to as Review and Monitoring.

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

- 2:120 *Board Member Development*
- 5:190 *Teacher Qualifications*
- 5:200 *Terms and Conditions of Employment and Dismissal*
- 6:15 *School Accountability*
- 6:50 *School Wellness*
- 7:70 *Attendance and Truancy*
- 7:160 *Student Appearance*
- 7:285 *Anaphylaxis Prevention, Response, and Management Program*

Administrative Recommendation

It is recommended to approve the revisions to Board policies as presented.

Fiscal Impact

None

Document Status: Draft Update

BOARD OF EDUCATION

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Commented [OC1]: Revised to reflect date has passed.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., *Senate Bill 100 training topics*.

New Board Member Orientation

The following steps are taken to orient newly elected or appointed Board of Education members:

1. The Board President or designee shall arrange a meeting with new Board member(s) for the purpose of explaining and answering questions about Board processes and procedures.
2. The Superintendent or designee shall arrange a meeting of the Board President, the Superintendent, and the new member for the purpose of answering questions and acquainting the member with the District.
3. The Superintendent shall give each new Board of Education member copies of the Board of Education Policy Manual, the Board of Education meetings, and other helpful information including material explaining the Board of Education's roles and responsibilities.
4. The Board President may request a veteran Board member to mentor a new member.
5. New members are encouraged to attend workshops for new members conducted by the Illinois Association of Board of Educations.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board of Education member to attend (1) Board of Education meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

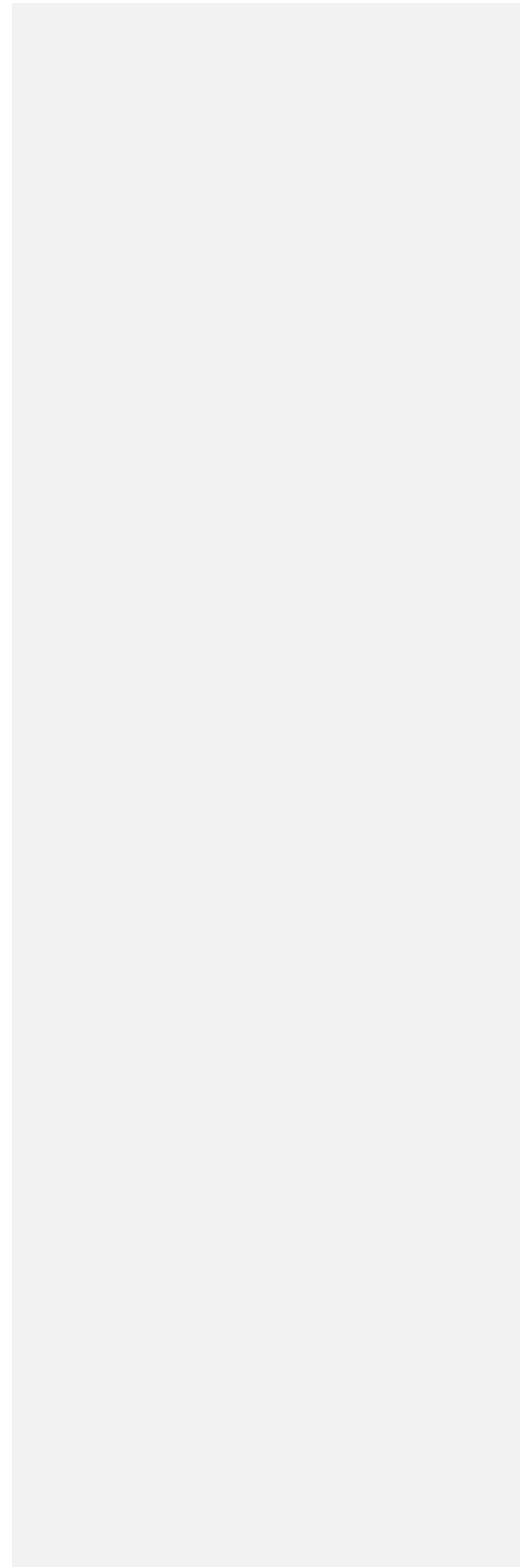
5 ILCS 120/1.05 and 120/2, Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Ethics), 2:125 (Board Member Compensation; Expenses)

ADOPTED: March 12, 2012

REVISED: October 15, 2013; February 28, 2017; May 28, 2019; February 22, 2022



Document Status: Draft Update

PROFESSIONAL PERSONNEL

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), ~~[5/21-11.4](#)~~, [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610 et seq.](#), [§1.705 et seq.](#), and [Part 25](#).

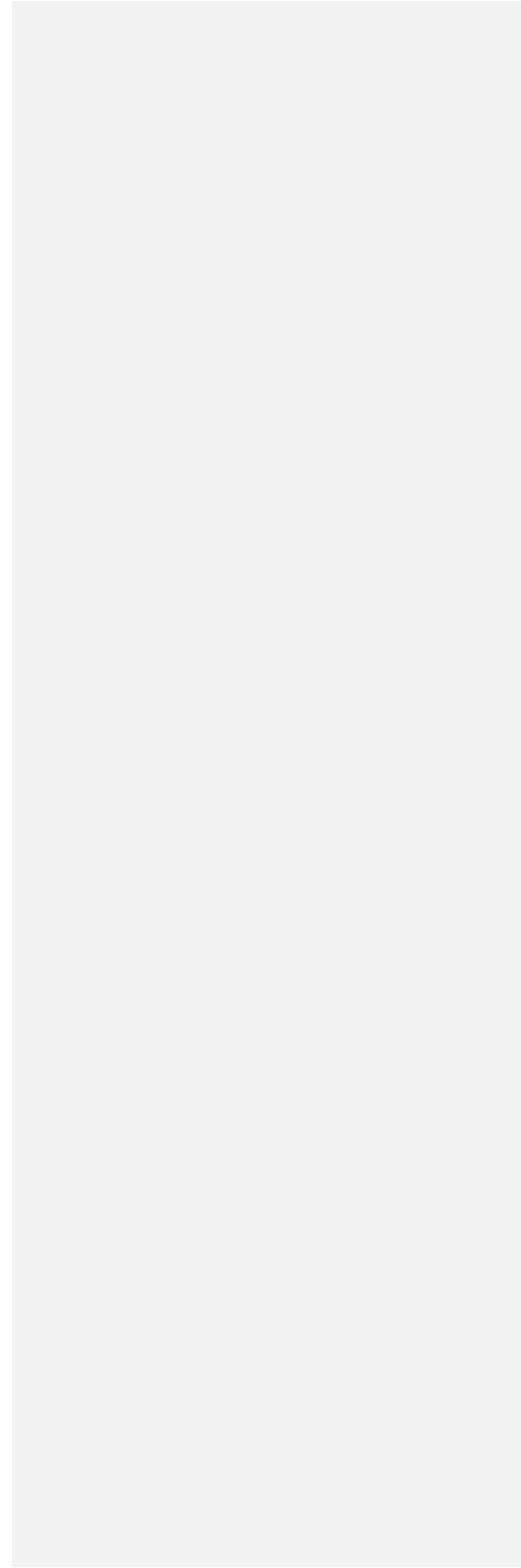
Commented [OC2]: The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: February 10, 2003

REVISED: March 12, 2012; May 12, 2014; February 28, 2017

REVIEWED: February 28, 2023



Document Status: Draft Update

PROFESSIONAL PERSONNEL

5:200 Terms and Conditions of Employment and Dismissal

Duty-Free Lunch, School Year and Day, Salary, Assignments and Transfers, Dismissal, and Evaluation

Please refer to the current agreements with recognized representatives of employees who may be affected by policy in this area.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), Pub. L. 117-328, Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg et seq.](#), Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, [5/22-95](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: February 10, 2003

REVISED: February 20, 2007; January 13, 2014; February 13, 2018; June 26, 2018; January 28, 2020; February 22, 2022

Commented [OC3]: The Legal References are updated for accuracy.

Document Status: Draft Update

INSTRUCTION

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. *State Goals for Learning and Learning Standards*.

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.

The Superintendent shall regularly report the District's progress to the Board and seek Board approval for each School Improvement Plan.

LEGAL REF.:

Commented [OC4]: Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of ~~School and District Improvement Plans~~." ISBE is required to provide districts with technical assistance and support by the Elementary and Secondary Education Act. 20 U.S.C. §6303.

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1](#), Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

REVISED: February 28, 2017; May 28, 2019; February 22, 2022; February 28, 2023

Document Status: Draft Update

INSTRUCTION

6:50 School Wellness

Community Unit School District 300 is committed to providing a school environment that enhances learning and the development of lifelong wellness practices. Student wellness, including good nutrition, physical activity, and a connection to nature to improve physical and mental health through time spent outdoors, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA). The Superintendent or designee will ensure each school building complies with this policy, the policy is available to the community on an annual basis, and that the community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education courses, taught by state-certified physical education instructors, shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, and offers direct opportunities to learn how to work cooperatively in a group setting. To encourage life-long physical activity, physical education includes instruction in individual activities as well as in competitive and non-competitive team sports.

- Schools are encouraged to provide access to and encourage students and community members to use the school's physical activity facilities outside the normal school day.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Ill. State Board of Education (ISBE).
- Unless otherwise exempted, all students will be required to engage in a physical education course. See Board policy 6:60, *Curriculum Content*.
- Support for the health of all students is demonstrated by hosting health clinics, health screenings, and helping eligible students enroll in Medicaid and other state child health insurance programs.

Goals for Other School-Based Activities

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current *Dietary Guidelines for Americans* published jointly by the U.S. Departments of Health and Human Services and Agriculture (USDA). In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods and comply with all ISBE rules.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law, unless the Superintendent or designee in a participating school has granted an exempted fundraising day (EFD). To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Commented [OC5]: Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

The Superintendent or designee shall annually provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy. This report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy

Community Input

The Superintendent or designee will actively invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and community.

Recordkeeping

The Superintendent or designee shall retain records to document compliance with this policy.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

Commented [OC6]: Legal references updated for accuracy.

42 U.S.C. §1751 et seq., [Richard B. Russell](#) National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

[42 U.S.C. §1771 et seq.](#), Child Nutrition Act of 1966.

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

[50 ILCS 205/](#), Local Records Act.

[105 ILCS 5/2-3.139](#) and [5/2-3.189](#).

[23 Ill.Admin.Code Part 305](#), Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education)

ADOPTED: June 26, 2006

REVISED: April 26, 2010, April 11, 2011; March 12, 2012; February 28, 2017; February 22, 2022; February 28, 2023

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Definitions

Truant - A "truant" is a child subject to compulsory school attendance and who is absent without valid cause from such attendance for a school day or portion thereof.

Valid cause for absence - A child may be absent from school because of illness, observance of a religious holiday, death in the immediate family, family emergency, situations beyond the student's control as determined by the Board of Education or such other circumstances which cause reasonable concern to the parent for the safety or health of the student.

Chronic or habitual truant - A "chronic or habitual truant" is a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 10 percent or more of the previous 180 regular attendance days.

Truant minor - A child to whom supportive services, including prevention, diagnostic, intervention and remedial services, alternative programs, and other school and community resources have been provided and have failed to result in the cessation of chronic truancy or have been offered and refused.

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age. This includes individuals aged 18 or older, unless emancipated, living independently, and/or appropriately qualified under the McKinney-Vento Homeless Assistance Act: Board Policy 6:140, *Education of Homeless Children*.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her

physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences,

student and/or family counseling, or information about community agency services.

8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process of a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50 *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18.

Commented [OC7]: Legal references updated for accuracy.

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At-Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

Document Status: Draft Update

STUDENTS

7:160 Student Appearance

Students' dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, hair texture, or any other protected classes under Board policy 7:10, *Equal Educational Opportunities*, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

Commented [OC8]: Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: February 10, 2003

REVIEWED: June 25, 2012; February 22, 2022

Document Status: Draft Update

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.

4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30.

[23 Ill.Admin.Code §1.540](#).

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Commented [OC9]: The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students.

**Freedom of Information
Board Report
February 13, 2024**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
2-2024	1/17/2024	Nathan Mihelich Illinois Retired Teachers Association	Requesting the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	Completed 1/18/2024	1.5
3-2024	1/18/2024	Kenneth Konkey Community Member	Requesting all Emails containing: The names Renee Rempert with Laura Konkey, with Thomas.Foster@d300.org. All Emails containing using : rjratt@sbcglobal.net, shlessandpitt@yahoo.com, lauriekonkey@sd54.org	Completed 1/19/2024	1
4-2024	1/19/2024	Kenneth Konkey Community Member	Requesting record of student XX student ID XX. I am requesting email communications with my minor child being mentioned with Thomas.Foster@d300.org . All email exchanges with Thomas.Foster@d300.org and Renee Rempert. All email exchanges with Thomas.Foster@d300.org and Laurie (Laura Konkey). All email exchanges with Thomas.Foster@d300.org including BOTH Laurie (Laura Konkey) and Renee Rempert on the same email being sent to Thomas.Foster@d300.org. All email exchanges with Thomas.Foster@d300.org including BOTH Laurie (Laura Konkey) and Renee Rempert. Potential email for Renee : rjratt@sbcglobal.net	Completed 1/19/2024	1
5-2024	1/25/2024	Kenneth Konkey Community Member	Requesting during the time frame of 6/1/2023 to 1/25/2024 I am requesting pdf copies emailed to ken.konkey@sbcglobal.net of all email correspondence and or communications sent to and or sent by any District 300 employee or employees including but not limited to any and or all received emails to any District 300 employee or employees with one or both of my minor children XX (Student ID XX) & XX (Student ID XX) name or names being used or mentioned in the email or emails body, including but not limited to also being used or mentioned together or separate in the subject heading of any email or emails. For your reference: Names and student ID numbers of my minor children are XX Student ID XX & XX Student ID XX.	Completed 1/25/2024	1
6-2024	1/25/2024	Kenneth Konkey Community Member	Requesting all email communications that contain Renee Rempert and Laura (Laurie) Konkey together sending one email communication or communications to any District 300 employees together. We are only requesting the "To" and "Cc" part of the email confirming that Renee Rempert and Laura (Laurie) Konkey sent together an email to a district 300 employee with dates and times. We do not need name of district employee or contents of email. Only requesting the email or the various emails that were sent by both Renee Rempert and Laura (Laurie) Konkey together to any District 300 employee, we are requesting the "To" and "Cc" part of the email or emails only showing Renee Rempert and Laura (Laurie) Konkey sending together with dates and times of email or emails	Completed 1/26/2024	1
7-2024	1/27/2024	Victor Martinez Coca Cola	Commercial Purpose - Requesting for a copy of the current or most recent beverage agreement in place for School District 300.	Completed 1/31/2024	1
8-2024	1/30/2024	Chuck Bumbales D300 Food Pantry	Requesting the following records: (1) Population within CUSD 300 (all people, not just D300 people), (2) Number of students and employees by school, (3) School Classification (i.e., Elementary, Middle and High).	Completed 1/31/2024	1.5
9-2024	2/1/2024	Jodi Cohen ProPublica	Requesting the following public records in the possession of District 300 for all records from January 2020 to the present: <ul style="list-style-type: none"> • Notifications to Shrub Oak International School of requests by district/board employees for site visits • Records related to site visits to Shrub Oak by the district, including monitoring reports, summaries and communication with Shrub Oak representatives related to the visit • Criminal background information and proof of credentials, licensure and/or certification of any staff working with the Student to the Board. This should include, though not be limited to, records of any requests for this information made by the district. • District requests made to Shrub Oak for accounting of the services provided to the enrolled district student or students, including the scope and type of services provided, the number of sessions, date service was provided, length of time service was provided and the name and signature of the person providing the service. • Records of any insurance claims made related to physical injuries that occurred on the Shrub Oak premises. • Documentation provided by Shrub Oak or its clinical providers for the purposes of the Board submitting claims to the Medicaid School Based Child Health Program. • Documentation of Shrub Oak's procedures for behavior management. • Records documenting incidents of time out/seclusion and physical restraint. • Incident reports provided by Shrub Oak, including but not limited to documentation of accidents, injuries, medical issues or behavior incidents. 	Completed 2/7/2024	3
10-2024	2/1/2024	Barry Petersen Community Member	Requesting all emails between the dates of 11/29/23 and 2/2/24 from and between the following individuals: Pamela Landvick, Michelle Kopetsky, Kristina Biegelmann, and Jennifer Ellett.	Pending	

Community Unit School District 300
A/P Board Bill Listing for February 13,2024

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,867,673.42
Health Insurance Fund	\$ 17,617.89
Grant Fund	\$ 1,165,845.39
COVID 19 Fund	
Operations & Maintenance	\$ 687,038.79
Bond & Interest	\$ 1,253.50
Transportation	\$ 1,703,898.67
Site & Construction	\$ 76,607.15
Impact Fees	
Tort Immunity Fund	
Total All Funds	<u>\$ 5,519,934.81</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: 02/08/24
Time: 09:44

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 02/08/24
Time 09:44

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
2778	10	16905	ACH	ADAPTIVEMALL.COM LLC	DOLGEVILLE	02/14/24	Processed	829.09	USD
2779	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	02/14/24	Processed	36,202.35	USD
2780	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	02/14/24	Processed	900.00	USD
2781	10	18684	ACH	ATSCO	ELGIN	02/14/24	Processed	13,446.12	USD
2782	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	02/14/24	Processed	24,976.00	USD
2783	10	20345	ACH	BADGER SPORTING GOODS CO.,	MADISON	02/14/24	Processed	1,275.00	USD
2784	10	11590	ACH	BLICK ART MATERIALS LLC	GALESBURG	02/14/24	Processed	271.82	USD
2785	10	12481	ACH	SANDRA BRODERICK	CRYSTAL LAKE	02/14/24	Processed	62.80	USD
2786	10	3158	ACH	CDW GOVERNMENT	CHICAGO	02/14/24	Processed	21,733.78	USD
2787	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	02/14/24	Processed	26,716.76	USD
2788	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	02/14/24	Processed	72,453.49	USD
2789	10	7692	ACH	COVE SCHOOL	NORTHBROOK	02/14/24	Processed	4,526.40	USD
2790	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	02/14/24	Processed	363.00	USD
2791	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	02/14/24	Processed	19,526.85	USD
2792	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	02/14/24	Processed	1,630,045.13	USD
2793	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	02/14/24	Processed	78,773.85	USD
2794	10	19745	ACH	ENTERPRISE FM TRUST	KANSAS CITY	02/14/24	Processed	24,198.10	USD
2795	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	02/14/24	Processed	2,523.58	USD
2796	10	2919	ACH	THE FLOLO CORPORATION	WEST CHICAGO	02/14/24	Processed	43,306.21	USD
2797	10	21718	ACH	MATTHEW GECAN	ISLAND LAKE	02/14/24	Processed	114.29	USD
2798	10	1111	ACH	LAMP INCORPORATED	ELGIN	02/14/24	Processed	55,390.00	USD
2799	10	18851	ACH	LEGAT ARCHITECTS	GURNEE	02/14/24	Processed	1,690.30	USD
2800	10	21836	ACH	MANPOWER	AURORA	02/14/24	Processed	805.82	USD
2801	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	02/14/24	Processed	1,222.00	USD
2802	10	22088	ACH	ORGANIC LIFE LLC	CHICAGO	02/14/24	Processed	73,549.68	USD
2803	10	13155	ACH	REINDERS INC	SUSSEX	02/14/24	Processed	2,087.71	USD
2804	10	18380	ACH	RON JONES ELECTRIC INC	SOUTH ELGIN	02/14/24	Processed	298.86	USD
2805	10	22164	ACH	SPEECH KIDZ LLC	SALISBURY	02/14/24	Processed	7,900.00	USD
2806	10	19779	ACH	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	02/14/24	Processed	2,928.09	USD
2807	10	19586	ACH	SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	02/14/24	Processed	700.00	USD
2808	10	3029	ACH	WEST MUSIC COMPANY	CORALVILLE	02/14/24	Processed	906.32	USD

*** Payment Code ACH Totals

Total Open Payments	31	2,149,723.40
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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
182379	10	19040	REM	1-800MD LLC	WOBURN	02/13/24	Processed	1,240.00	USD
182380	10	20158		ADAPTIVE TECH SOLUTIONS LL	SAND SPRINGS	02/13/24	Processed	85.69	USD
182381	10	52390	REM	LUTHERAN GENERAL HOSPITAL	PARK RIDGE	02/13/24	Processed	246.07	USD
182382	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	02/13/24	Processed	1,605.00	USD
182383	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	02/13/24	Processed	1,566.33	USD
182384	10	17883	REM1	AL WARREN OIL COMPANY INC	HAMMOND	02/13/24	Processed	33,760.95	USD
182385	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	02/13/24	Processed	32,245.80	USD
182386	10	15713		ALLDATA LLC	ELK GROVE	02/13/24	Processed	975.00	USD
182387	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	02/13/24	Processed	17,262.72	USD
182388	10	8694	REM1	AMAZON.COM	ATLANTA	02/13/24	Processed	30.91	USD
182389	10	22275		JOHN T AMBROSE	TINLEY PARK	02/13/24	Processed	1,000.00	USD
182390	10	1842	REM1	AMERICAN PRINTING HOUSE	CHICAGO	02/13/24	Processed	95.72	USD
182391	10	22136		AMPERSAND THERAPY LLC	BELLEVUE	02/13/24	Processed	4,620.00	USD
182392	10	21359	REM2	AMPLIFY EDUCATION INC	BROOKLYN	02/13/24	Processed	3,577.50	USD
182393	10	17899	REM	AMS STORE AND SHRED, LLC	ALGONQUIN	02/13/24	Processed	390.00	USD
182394	10	565	REM	APPLE COMPUTER INC.	ATLANTA	02/13/24	Processed	3,352.00	USD
182395	10	21139		APPLIED COMMUNICATIONS GRO	SCHAUMBURG	02/13/24	Processed	350.00	USD
182396	10	22244		ART OF EDUCATION UNIVERSIT	OSAGE	02/13/24	Processed	67,280.00	USD
182397	10	7277	REM3	ASCD	PHILADELPHIA	02/13/24	Processed	12,881.75	USD
182398	10	21328	REM1	ASSURED HEALTHCARE STAFFIN	MILWAUKEE	02/13/24	Processed	1,649.40	USD
182399	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	02/13/24	Processed	20,098.95	USD
182400	10	20649	REM1	ATLAS COMPCO COMPRESSORS L	PALATINE	02/13/24	Processed	967.00	USD
182401	10	361		ATTAINMENT COMPANY INC	VERONA	02/13/24	Processed	186.90	USD
182402	10	15752		AWARDS INTERNATIONAL	NILES	02/13/24	Processed	780.62	USD
182403	10	1501	REM	BALLARD & TIGHE, PUBLISHER	BREA	02/13/24	Processed	1,221.00	USD
182404	10	14809		KEVIN BALLARD	WEST CHICAGO	02/13/24	Processed	107.39	USD
182405	10	4232	REM	BARNES & NOBLE INC.	DALLAS	02/13/24	Processed	568.55	USD
182406	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	02/13/24	Processed	521.46	USD
182407	10	21730		BATTERIES PLUS 1028	ALGONQUIN	02/13/24	Processed	92.07	USD
182408	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	02/13/24	Processed	185.00	USD
182409	10	19355		JEREMY BEYER	SAINT CHARLES	02/13/24	Processed	46.25	USD
182410	10	20768		BLACKOUT EZ LLC	GREENSBORO	02/13/24	Processed	107.28	USD
182411	10	22210		BOOKS BY THE BUSHEL LLC	VERSAILLES	02/13/24	Processed	325.00	USD
182412	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	02/13/24	Processed	110.00	USD
182413	10	21049		BOWS BY ALLY	WEST HAVEN	02/13/24	Processed	104.50	USD
182414	10	8895	REM5	BSN SPORTS LLC	DALLAS	02/13/24	Processed	4,459.38	USD
182415	10	83500	REM3	BSN SPORTS LLC	DALLAS	02/13/24	Processed	659.47	USD
182416	10	13395		BUREAU OF EDUCATION RESEAR	BELLEVUE	02/13/24	Processed	545.00	USD
182417	10	22107		BUTCHER ON THE BLOCK	LAKE IN THE HILLS	02/13/24	Processed	544.20	USD
182418	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	02/13/24	Processed	87,441.14	USD
182419	10	2558		CASSANDRA STRINGS	Algonquin	02/13/24	Processed	599.85	USD
182420	10	21375	REM	WM J CASSIDY TIRE & SERVI	CAROL STREAM	02/13/24	Processed	574.99	USD
182421	10	21109	REM2	CENTRAL TREE & LANDSCAPE M	PINGREE GROVE	02/13/24	Processed	3,750.00	USD
182422	10	15744	REM3	CHS/ANIXTER	CHICAGO	02/13/24	Processed	495.00	USD
182423	10	21530		CITICARE SERVICES LLC	LAKE ZURICH	02/13/24	Processed	102.60	USD
182424	10	21576		CITY AUTO WRECKERS INC	AURORA	02/13/24	Processed	925.00	USD
182425	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	02/13/24	Processed	5,205.60	USD
182426	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	02/13/24	Processed	1,285.00	USD

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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
182427	10	22235		KELLY CLIFTON	HUNTLEY	02/13/24	Processed	2,000.00	USD
182428	10	15593		COLLEY ELEVATOR	BENSENVILLE	02/13/24	Processed	650.00	USD
182429	10	15593	REM	COLLEY ELEVATOR CO	CHICAGO	02/13/24	Processed	325.00	USD
182430	10	21288	REM2	COMPASS HEALTH CENTER PLLC	DETROIT	02/13/24	Processed	447.40	USD
182431	10	18381	REM	CORE MECHANICAL INC	CHICAGO	02/13/24	Processed	67,450.25	USD
182432	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	02/13/24	Processed	465.00	USD
182433	10	23470	REM2	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	02/13/24	Processed	41.19	USD
182434	10	891	REM3	CREATIVE PRODUCT SOURCING	SANTA MONICA	02/13/24	Processed	187.50	USD
182435	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	02/13/24	Processed	356.68	USD
182436	10	3449	REM3	DEMCO INC	MILWAUKEE	02/13/24	Processed	79.95	USD
182437	10	16563		DISTRICT MANAGEMENT GROUP	BOSTON	02/13/24	Processed	35,000.00	USD
182438	10	18812		DOUBLE B ENTERTAINMENT INC	DARIEN	02/13/24	Processed	1,350.00	USD
182439	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	02/13/24	Processed	16,602.22	USD
182440	10	20053		EASTERN ILLINOIS UNIVERSIT	CHARLESTON	02/13/24	Processed	350.00	USD
182441	10	6142	REM	EDUCATIONAL PRODUCTS INC	DALLAS	02/13/24	Processed	2,765.00	USD
182442	10	21430		ESPECIAL NEEDS LLC	ST LOUIS	02/13/24	Processed	41.80	USD
182443	10	20373		EXCELL AUTOMOTIVE EQUIPMEN	CARY	02/13/24	Processed	960.00	USD
182444	10	17404		FERGUSON ENTERPRISES INC	NEWPORT NEWS	02/13/24	Processed	466.35	USD
182445	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	02/13/24	Processed	14,356.35	USD
182446	10	20992		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	02/13/24	Processed	1,295.78	USD
182447	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	02/13/24	Processed	1,224.96	USD
182448	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	02/13/24	Processed	120.00	USD
182449	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	02/13/24	Processed	29.00	USD
182450	10	22142	REM1	FLOSPORTS INC	CHICAGO	02/13/24	Processed	117.86	USD
182451	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	02/13/24	Processed	1,809.15	USD
182452	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	02/13/24	Processed	2,231.79	USD
182453	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	02/13/24	Processed	2,017.50	USD
182454	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	02/13/24	Processed	532.26	USD
182455	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	02/13/24	Processed	14,302.30	USD
182456	10	20873	REM	GARVEY'S OFFICE PRODUCTS	CAROL STREAM	02/13/24	Processed	1,396.00	USD
182457	10	21230		CALEIGH GERTZ	CARPENTERSVILLE	02/13/24	Processed	629.00	USD
182458	10	22255		LINDSEY GERTZ	CARPENTERSVILLE	02/13/24	Processed	70.00	USD
182459	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	02/13/24	Processed	4,454.88	USD
182460	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	02/13/24	Processed	780.16	USD
182461	10	14337		GOEBBERTS INC	SOUTH BARRINGTON	02/13/24	Processed	2,055.00	USD
182462	10	10079	REM2	GOLD MEDAL CHICAGO ML30	CINNCINNATI	02/13/24	Processed	330.45	USD
182463	10	36850	REM1	GOODHEART-WILCOX PUBLISHER	DALLAS	02/13/24	Processed	100,838.70	USD
182464	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	02/13/24	Processed	201.12	USD
182465	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	02/13/24	Processed	2,635.22	USD
182466	10	12473		GOV FINANCE OFFICERS ASSOC	CHICAGO	02/13/24	Processed	1,633.50	USD
182467	10	2580	REM	GRAINGER	PALATINE	02/13/24	Processed	15,648.51	USD
182468	10	20814		GRANITE TELECOMMUNICATIONS	BOSTON	02/13/24	Processed	11,599.34	USD
182469	10	999001475		RICHARD GROSS	ALGONQUIN	02/13/24	Processed	16.69	USD
182470	10	22256		ADDISON MARIE GURNEY	ALGONQUIN	02/13/24	Processed	87.50	USD
182471	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	02/13/24	Processed	1,776.41	USD
182472	10	16038		DARICE HASTINGS	VOLO	02/13/24	Processed	14.96	USD
182473	10	21906		HEAD TO HEELS SAFETY SUPPL	MIAMI LAKES	02/13/24	Processed	235.05	USD
182474	10	21281	REM	HEARTLAND PAYMENT SYSTEMS	ATLANTA	02/13/24	Processed	7,024.38	USD

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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
182475	10	20267		PATRICIA HENNESSY	SLEEPY HOLLOW	02/13/24	Processed	31.18	USD
182476	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	02/13/24	Processed	3,845.02	USD
182477	10	19458		ANGELA HERNANDEZ	EAST DUNDEE	02/13/24	Processed	188.90	USD
182478	10	17936	REM	HFO CHICAGO LLC	MINNEAPOLIS	02/13/24	Processed	884.81	USD
182479	10	4057	REM	HINCKLEY SPRINGS	DALLAS	02/13/24	Processed	2,398.30	USD
182480	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	02/13/24	Processed	1,418.80	USD
182481	10	18013	REM	THE HON COMPANY LLC	ATLANTA	02/13/24	Processed	770.94	USD
182482	10	21815		HORIZON EDUCATION	KNOXVILLE	02/13/24	Processed	45,000.00	USD
182483	10	21635		HUNTLEY FORD	HUNTLEY	02/13/24	Processed	710.04	USD
182484	10	18417	REM2	IAER ILLINOIS ASSOCIATION	NORMAL	02/13/24	Processed	600.00	USD
182485	10	11752	REM8	ILLINOIS JUNIOR ACADEMY OF	PEORIA	02/13/24	Processed	75.00	USD
182486	10	4532		ILLINOIS ASCD	NORMAL	02/13/24	Processed	1,791.00	USD
182487	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	02/13/24	Processed	220.00	USD
182488	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	02/13/24	Processed	17,349.12	USD
182489	10	16117		INNOVATIVE GRAPHICS	GENOA	02/13/24	Processed	684.00	USD
182490	10	43430		ITR SYSTEMS	DOWNERS GROVE	02/13/24	Processed	11,797.50	USD
182491	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	02/13/24	Processed	7,408.00	USD
182492	10	21536		JC LICHT	CHICAGO	02/13/24	Processed	53.79	USD
182493	10	9533		JDK SERVICES	West Dundee	02/13/24	Processed	383,727.00	USD
182494	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	02/13/24	Processed	931.12	USD
182495	10	14448	REM	JULIE INC	BEDFORD PARK	02/13/24	Processed	1,246.53	USD
182496	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	02/13/24	Processed	6.00	USD
182497	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	02/13/24	Processed	250.00	USD
182498	10	15235		JUSTIN KECK	DEKALB	02/13/24	Processed	150.00	USD
182499	10	21373		KEM VENTURES INC DBA BIG G	DAVIS	02/13/24	Processed	54.95	USD
182500	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	02/13/24	Processed	63.96	USD
182501	10	16579		KINASTHETICS INC	ARLINGTON HEIGHTS	02/13/24	Processed	10,157.42	USD
182502	10	91455		JOSEPH KOMAROMY	WINDERMERE	02/13/24	Processed	2,000.00	USD
182503	10	21450		KRANZ INC	RACINE	02/13/24	Processed	3,841.97	USD
182504	10	10047		LAKE ZURICH HIGH SCHOOL	LAKE ZURICH	02/13/24	Processed	160.00	USD
182505	10	1504	REM	LAKESHORE LEARNING MATERIA	LOS ANGELES	02/13/24	Processed	729.41	USD
182506	10	19341		LEARNING WITHOUT TEARS	GAITHERSBURG	02/13/24	Processed	74.25	USD
182507	10	20970	REM	LEARNWELL	WOBURN	02/13/24	Processed	16,686.11	USD
182508	10	20295		LED RITE LLC	HAMPSHIRE	02/13/24	Processed	7,508.75	USD
182509	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	02/13/24	Processed	350.00	USD
182510	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	02/13/24	Processed	226.00	USD
182511	10	20134		MARBLESOFT	BLAINE	02/13/24	Processed	230.31	USD
182512	10	20748		MARENEM	SKYLAND	02/13/24	Processed	1,324.95	USD
182513	10	8195		MARENGO COMMUNITY HIGH SCH	MARENGO	02/13/24	Processed	250.00	USD
182514	10	14352		MARKLUND	GENEVA	02/13/24	Processed	15,106.10	USD
182515	10	999000802		RICHARD MCCARTHY	WEST DUNDEE	02/13/24	Processed	438.40	USD
182516	10	20066		CALEB MCCAUGHN	LAKE IN THE HILLS	02/13/24	Processed	735.00	USD
182517	10	22254		MORGAN T MCCAUGHN	LAKE IN THE HILLS	02/13/24	Processed	364.00	USD
182518	10	6908		MENARDS	CARPENTERSVILLE	02/13/24	Processed	5,897.86	USD
182519	10	19797		METALCRAFT INC	MASON CITY	02/13/24	Processed	1,360.00	USD
182520	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	02/13/24	Processed	1,542.00	USD
182521	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	02/13/24	Processed	435.00	USD
182522	10	22001		MIGHTY MITES AWARDS	DES PLAINES	02/13/24	Processed	85.00	USD

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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

Page 5

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182523	10	21403		KATHLEEN M MITCHELL	CRYSTAL LAKE	02/13/24	Processed	31.80	USD
182524	10	11777	REM3	MOBILE MINI	CHICAGO	02/13/24	Processed	314.56	USD
182525	10	21956		MODULARHOSE.COM	DOWNERS GROVE	02/13/24	Processed	497.96	USD
182526	10	22232		ALYSSA MORENO	LAKE IN THE HILLS	02/13/24	Processed	24.67	USD
182527	10	9906	REM4	MUSIC AND ARTS	FREDERICK	02/13/24	Processed	143.82	USD
182528	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	02/13/24	Processed	964.13	USD
182529	10	19522		ANGELA NAJI	SLEEPY HOLLOW	02/13/24	Processed	417.89	USD
182530	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	02/13/24	Processed	999.00	USD
182531	10	10890	REM	NATIONAL COUNCIL OF	RESTON	02/13/24	Processed	68.46	USD
182532	10	14811	REM2	NEUCO INC	CAROL STREAM	02/13/24	Processed	1,382.24	USD
182533	10	20792		NEURORESTORATIVE	CARBONDALE	02/13/24	Processed	14,182.23	USD
182534	10	20637		NEW TRIER TOWNSHIP HS	NORTHFIELD	02/13/24	Processed	30.00	USD
182535	10	61930	REM2	NICOR GAS	CAROL STREAM	02/13/24	Processed	436.09	USD
182536	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	02/13/24	Processed	756.05	USD
182537	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	02/13/24	Processed	98,328.58	USD
182538	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	02/13/24	Processed	1,339,568.75	USD
182539	10	14975		NOW ARENA	HOFFMAN ESTATES	02/13/24	Processed	36,391.50	USD
182540	10	17882	REM	NUMOTION	MILWAUKEE	02/13/24	Processed	7,153.60	USD
182541	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	02/13/24	Processed	3,230.00	USD
182542	10	9464	REM	ON TARGET SALES	ALGONQUIN	02/13/24	Processed	3,034.70	USD
182543	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	02/13/24	Processed	405.95	USD
182544	10	20958	REM	PARTS TOWN LLC	CHICAGO	02/13/24	Processed	112.86	USD
182545	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	02/13/24	Processed	251.30	USD
182546	10	9534	REM1	PEERLESS ENTERPRISES INC	ST CHARLES	02/13/24	Processed	13,660.00	USD
182547	10	65260		PERFECTION LEARNING	LOGAN	02/13/24	Processed	30,569.40	USD
182548	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	02/13/24	Processed	879.87	USD
182549	10	19727		PHOENIX CONSULTING SERVICE	MCHENRY	02/13/24	Processed	1,050.00	USD
182550	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	02/13/24	Processed	8,348.20	USD
182551	10	7251	REM2	PRO-ED INC	DALLAS	02/13/24	Processed	184.80	USD
182552	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	02/13/24	Processed	15,973.72	USD
182553	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	02/13/24	Processed	425.87	USD
182554	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	02/13/24	Processed	621.76	USD
182555	10	20478		VERONICA RAMIREZ	PINGREE GROVE	02/13/24	Processed	35.12	USD
182556	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	02/13/24	Processed	480.00	USD
182557	10	22233		MICHELLE RAUCHLEITNER	LAKE IN THE HILLS	02/13/24	Processed	548.24	USD
182558	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	02/13/24	Processed	1,112.28	USD
182559	10	70510	REM	RIEKE SEPTIC SERVICE	GILBERTS	02/13/24	Processed	400.00	USD
182560	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	02/13/24	Processed	345.00	USD
182561	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	02/13/24	Processed	962.50	USD
182562	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	02/13/24	Processed	1,872.18	USD
182563	10	71950	REM	SAFETY-KLEEN	DALLAS	02/13/24	Processed	542.00	USD
182564	10	20862	REM1	SCENARIO LEARNING LLC	DALLAS	02/13/24	Processed	2,166.50	USD
182565	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	02/13/24	Processed	187.40	USD
182566	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	02/13/24	Processed	4,932.07	USD
182567	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	02/13/24	Processed	3,918.33	USD
182568	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	02/13/24	Processed	242,444.50	USD
182569	10	22251		SIGNARMA CARPENTERSVILLE	CARPENTERSVILLE	02/13/24	Processed	475.00	USD
182570	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	02/13/24	Processed	175.00	USD

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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
182571	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	02/13/24	Processed	2,031.34	USD
182572	10	20595	REM2	SPECIAL EDUCATION SYSTEMS	CHICAGO	02/13/24	Processed	6,890.88	USD
182573	10	21206	REM	SPEECHWIRE TOURNAMENT SERV	WHEATON	02/13/24	Processed	520.00	USD
182574	10	22053	REM	SPHERO, INC	PALATINE	02/13/24	Processed	256.05	USD
182575	10	21950	REM	STAFFEZ OF ILLINOIS LLC	FRANKLIN	02/13/24	Processed	2,298.10	USD
182576	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	02/13/24	Processed	845.52	USD
182577	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	02/13/24	Processed	1,809.73	USD
182578	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	02/13/24	Processed	1,134.80	USD
182579	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	02/13/24	Processed	600.00	USD
182580	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	02/13/24	Processed	750.90	USD
182581	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	02/13/24	Processed	961.40	USD
182582	10	21507		THE AWARD FACTORY RAPID RI	GOSHEN	02/13/24	Processed	1,004.00	USD
182583	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	02/13/24	Processed	44.00	USD
182584	10	18259	REM1	THE STEPPING STONES GROUP	CAROL STREAM	02/13/24	Processed	16,119.18	USD
182585	10	1897		THOMPSON ELEVATOR INSPECTI	MT PROSPECT	02/13/24	Processed	200.00	USD
182586	10	12245		TOUCHMATH ACQUISITION LLC	COLORADO SPRINGS	02/13/24	Processed	500.28	USD
182587	10	22194		TOWN SQUARE PUBLICATIONS,	CAROL STREAM	02/13/24	Processed	1,095.00	USD
182588	10	20533	REM2	HIGHLAND PARK HIGH SCHOOL	HIGHLAND PARK	02/13/24	Processed	285.00	USD
182589	10	5302	REM1	TOYS FOR SPECIAL CHILDREN	HAWTHORNE	02/13/24	Processed	429.90	USD
182590	10	20377		TRADUCCIONNOW	ELGIN	02/13/24	Processed	150.00	USD
182591	10	713	REM2	TRANE US INC	CHICAGO	02/13/24	Processed	5,563.46	USD
182592	10	12213		TROPHIES BY GEORGE	BARTLETT	02/13/24	Processed	88.50	USD
182593	10	11468	REM	ULINE	CHICAGO	02/13/24	Processed	164.13	USD
182594	10	22240		USA PHONICS	SAN CLEMENTE	02/13/24	Processed	31.00	USD
182595	10	18375	REM2	VALDES LLC	WHEELING	02/13/24	Processed	330.00	USD
182596	10	22119		VALDUS PERFORMANCE CLOTHIN	CEDARVILLE	02/13/24	Processed	4,315.00	USD
182597	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	02/13/24	Processed	1,136.84	USD
182598	10	18279		VEX ROBOTICS INC	GREENVILLE	02/13/24	Processed	2,024.83	USD
182599	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	02/13/24	Processed	20,573.73	USD
182600	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	02/13/24	Processed	250.00	USD
182601	10	87220	REM	VILLAGE OF WEST DUNDEE	WEST DUNDEE	02/13/24	Processed	250.00	USD
182602	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	02/13/24	Processed	16,377.89	USD
182603	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	02/13/24	Processed	90.00	USD
182604	10	21145		VIZOCOM ICT LLC	EL CAJON	02/13/24	Processed	7,560.00	USD
182605	10	20967		WAIST UP IMPRINTED SPORTSW	SCHAUMBURG	02/13/24	Processed	1,030.79	USD
182606	10	10725	REM	WAKOH WEAR	GENOA	02/13/24	Processed	1,299.00	USD
182607	10	86470	REM3	WARD'S SCIENCE A DIV of	PITTSBURGH	02/13/24	Processed	165.71	USD
182608	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	02/13/24	Processed	5,719.18	USD
182609	10	87070	REM	WENGER CORPORATION	MINNEAPOLIS	02/13/24	Processed	29.00	USD
182610	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	02/13/24	Processed	8,711.67	USD
182611	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	02/13/24	Processed	295.00	USD
182612	10	22237	REM	WILPEN ENVIRONMENTAL SERVI	CHICAGO	02/13/24	Processed	3,390.00	USD

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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
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*** Payment Code MHC Totals									
Total Open Payments							234	3,144,742.38	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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 PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1203	10	6839	REM3	AIRGAS USA LLC	CHICAGO	02/13/24	Processed	973.01	USD
1204	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	02/13/24	Processed	1,098.91	USD
1205	10	9724	REM3	T-MOBILE	CINCINNATI	02/13/24	Processed	8,821.10	USD

*** Payment Code PCD Totals
 Total Open Payments 3 10,893.02
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 02/08/24
Time 09:44

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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
4229	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	02/13/24	Processed	476.75	USD
4230	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	02/13/24	Processed	776.75	USD
4231	10	20428		CSG FORTE PAYMENTS INC	ALLEN	02/13/24	Processed	5,582.90	USD
4232	10	17875		FLEETMATICS USA LLC	WALTHAM	02/13/24	Processed	1,362.36	USD
4233	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	02/13/24	Processed	1,135.83	USD
4234	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	02/13/24	Processed	1,142.70	USD

*** Payment Code WIR Totals

Total Open Payments	6	10,477.29
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	274	5,315,836.09
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	274	5,315,836.09
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 02/07/24
Time: 13:34

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265-1
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 02/07/24
Time 13:34

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
4221	10	12763		BMO HARRIS BANK	CHICAGO	01/31/24	Processed	126,531.75	USD

*** Payment Code WIR Totals

Total Open Payments	1	126,531.75
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	126,531.75
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	126,531.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 02/01/24
Time: 11:17

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 02/01/24
Time 11:17

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
182353	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	02/01/24	Processed	8,692.76	USD
182354	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	02/01/24	Processed	8,359.82	USD
182355	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	02/01/24	Processed	1,197.46	USD
*** Payment Code MHC Totals									
Total Open Payments							3	18,250.04	
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	18,250.04	
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	18,250.04	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date: 01/26/24
Time: 11:08

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 01/26/24
Time 11:08

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 PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1202	10	20752		QUADIENT LEASING USA, INC	DALLAS	01/26/24	Processed	8,325.01	USD

*** Payment Code PCD Totals
 Total Open Payments 1 8,325.01
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 01/25/24
Time: 12:06

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 01/25/24
Time 12:06

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
2775	10	21747	FND	ARBITERSPORTS LLC	Sandy	01/25/24	Processed	30,000.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	30,000.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/25/24
Time 12:06

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
182346	10	15141	REM1	ATIA LOCKBOX	CHICAGO	01/25/24	Processed	900.00	USD
182347	10	21015	REM2	DEVEREUX ADVANCED BEHAVIOR	CLEVELAND	01/25/24	Processed	14,328.72	USD
182348	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/25/24	Processed	100.00	USD
182349	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	01/25/24	Processed	2,000.00	USD
182350	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/25/24	Processed	3,663.20	USD

*** Payment Code MHC Totals

Total Open Payments	5	20,991.92
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	6	50,991.92
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	6	50,991.92
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

February 13, 2024
Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2023 - 2024** school year and be compensated according to the Certified Administrators' and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Almodovar, Kimberly	Assistant Principal	Neubert Elementary School	\$84,736	January 29, 2024

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bending, Brett (return to the classroom)	Principal	Hampshire High School	June 30, 2024
Crotty-Kagan, Sheila (return to the classroom)	Director of Fine & Performing Arts	Central Office	June 30, 2024

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2023-2024** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Downs, Jack	Adapted Physical Education	Algonquin Middle School	1.0	BA Step A	Replacement
Easwar, Kala	ESL	Parkview Elementary School	1.0	BA Step A	Additional
LaLond, Elizabeth	Math Interventionist	Carpentersville Middle School	1.0	BA Step A	Replacement
O'Shea, Sarah	Science	Hampshire High School	1.0	BA Step A	Additional
Paganelis, Alexis	Cross Categorical	Lakewood Elementary School	1.0	BA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 13, 2024
Page 2

Name	Position	Location	FTE	Salary	Type
Rivera, Elvira	Guidance Counselor	Dundee-Crown High School	1.0	M30 Step A	Replacement
Rogers Rush, Olivia	ELA Interventionist	Carpentersville Middle School	1.0	M45 Step A	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Cayton, Alexis	Math Interventionist	Eastview Elementary School	End of the 2023-2024 school year
Ekart, Matthew	School Social Worker - Mental Health	Golfview Elementary School	End of the 2023-2024 school year
Elliott, Jessica	5th Grade	Big Timber Elementary School	February 16, 2024
Incrocci, Alyssa	Family & Consumer Science	Hampshire High School	End of the 2023-2024 school year
Panzarella, Allison	Music	Dundee Highlands Elementary School	End of the 2023-2024 school year

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

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
Tamms, Douglas	Math	Hampshire High School	End of the 2027-2028 school year
Yuvan, Judith	Cross Categorical	Dundee Middle School	End of the 2027-2028 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 13, 2024
Page 3

2. Recommend approval of the following request to retire under TRS guidelines:

Name	Position	Location	Effective
Bennett, Tammy	ELA Interventionist	Hampshire Elementary School	End of the 2023-2024 school year

3. Recommend approval to rescind the following request to retire in accordance with Article XX, B of the July 1, 2022 – June 30, 2025 LEAD negotiated agreement:

Name	Position	Location	Effective
Bennett, Tammy	ELA Interventionist	Hampshire Elementary School	End of the 2025-2026 school year

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Butler, Lynne	Safety Staff	Westfield Community School	\$17.94	Replacement
Cardenas Pasillas, Everardo	Night Custodian	Dundee-Crown High School	\$17.94	Replacement
Christian, Martin	Night Custodian	deLacey Family Education Center	\$17.94	Replacement
Duron, Lesley	Secretary (10 Month)	Dundee-Crown High School	\$19.02	Replacement
Mandujano, Julia	Secretary - Registrar	deLacey Family Education Center	\$19.02	Replacement
Neckar, Kimberly	Paraeducator	Dundee Middle School	\$16.47	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 13, 2024

Page 4

Name	Position	Location	Hourly Rate	Type
Panagakos, Alexa	Nurse (Non-Certified)	Parkview Elementary School	\$29.97	Replacement
Shuster, Mikayla	Paraeducator	Wright Elementary School	\$15.00	Replacement
Sosa, Carmen	Night Custodian	Dundee-Crown High School	\$17.94	Replacement
Tynska, Julia	Certified Nursing Assistant	deLacey Family Education Center	\$17.57	Additional

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Cardenas, Gloria	Family School Liaison	Hampshire High School	February 23, 2024
Long, Katelyn	Paraeducator	deLacey Family Education Center	February 23, 2024
Melton, Lisa	Safety Staff	Westfield Community School	February 14, 2024
Reckamp, Emily	Paraeducator	Eastview Elementary School	January 11, 2024
Salazar, Fernando	Night Custodian	Hampshire Elementary School	January 31, 2024

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Braasch, Florence	Paraeducator	Neubert Elementary School	May 24, 2024

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 13, 2024

Page 5

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
English, Cady	Varsity Softball Volunteer	Dundee-Crown High School
Haskins, David	Varsity Baseball Volunteer	Hampshire High School
Hayes, Logan	Varsity Track Volunteer	Dundee-Crown High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 13, 2024

Page 6

DISTRICT POSITION TRANSFERS

None

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