Board of Education Meeting

Monday, November 18, 2024 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
Regular Meeting October 21, 2024
2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System
5) Personnel Report
B. Approve Tentative Tax Levy
C. Approve Renewal of Contract with Larson & Darby
D. Approve 2025 School Maintenance Project Grant
E. Approve Cross Country Overnight Trip
5. **Information Items**
A. Facilities Update
B. Instructional Coach Presentation
C. Transportation Update
D. Teacher Retention
E. Enrollment Report
6. **Freedom of Information Act**
A. Mr. Carlton - We received a request for the names, titles/positions, email addresses, date of hire and building/office location for all full-time employees.
B. Ms. Martinez - We received a request for all meeting minutes, phone notes, and emails between Aramark and Dr. Mongan between April 1, 2023 and October 1, 2024 related to proposed services for the current or proposed high school.
C. Ms. Karavasis - We received a request for materials provided to the Board of Education at the September 21, 2022 Board Retreat.
D. Ms. Karavasis - We received a request for Board of Education closed meeting minutes that have been approved for release between August 2021 and June 2024.
E. Ms. Welch - We received a request for invoices from Larson & Darby from April through September 2023 and payments issued to Larson & Darby between August and September 2023.
F. Ms. Tecza - We received a request for master agreements, amendments, addendums or agreements from Larson & Darby, IMEG, and Eriksson Engineering related to the proposed new high school.
7. **Executive Session**
A. Adjourn to Closed Session to Hear Information Regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or

legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Student disciplinary cases [5 ILCS 120/2(c)(9)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2/(c)(10)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c)(21)].

8. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Approval of October 21, 2024 Executive Session Minutes

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	October 21, 2024	Time:	6:00 p.m.

Board Members Present	
Junaid Afeef	Y
Marc Falk	Y
Dornetria Hemphill	Y (Remote)
Eric Nolan	Y
Morgan Pappas	Y
Jennifer Volpe	Y
Jeff Gorman	Y

Administrators Present	
Esther Mongan	Y
Matthew Haug	Y
Daina Pflug	Y
Shayne Birkmeier	Y
Stephen Buchs	N
Daniel Carpenter	N
Graydon Engle	Y
Sarah Farrington	N
Rania Hamadeh	Y
Jesse Hawley	N
Ted Juske	Y
Theresa Kolkebeck	Y
Kim Lewis	Y
Marilyn Mattei	Y
Megan Minehart	N
Matt Newquist	Y
Sarah Nolan	Y
Kristen Nowicki	N
Alex Paszt	N
Edgar Pereda	N
Patrick Podgorski	N
Dan Polowy	Y
Pam Porto	N
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	Y
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	Y
Andrew Speiden	Y
Brian Tobin	Y
Jessica VonSchnase	N

Roll Call	Roll was called at 6:00 p.m.	
	Present:	Afeef, Falk, Nolan, Pappas, Volpe, Gorman
	Absent:	Hemphill
Approval to Allow Member Hemphill to Join the Meeting Remotely	Motion by Falk, second by Pappas, to allow member Hemphill to join the meeting remotely per Board Policy 2:220 as she is traveling for work.	
	Voting yes:	Afeef, Falk, Nolan, Pappas, Volpe, Gorman
	Voting no:	No
	Absent:	Hemphill

(Member Hemphill entered the meeting at 6:00 p.m.)

Approve Agenda	Motion by Falk, second by Nolan, to approve the agenda as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Consent Agenda	Motion by Nolan, second by Pappas, to approve the consent agenda as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Approve SkillsUSA Leadership Conference Overnight Trip	Motion by Afeef, second by Falk, to approve the SkillsUSA Leadership Conference overnight trip to Peoria, IL October 17-19, 2024. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Approve Boys Golf Overnight Trip	Motion by Falk, second by Afeef, to approve the boys golf overnight trip to the state competition in Bloomington, IL October 17-19, 2024. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Approve Softball Spring Break Trip	Motion by Falk, second by Pappas, to approve the softball team's overnight trip to Destin, FL for the Florida Softball Beach Bash event March 29 to April 5, 2025. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Approve Authorization to Conduct Auction for Electricity Service and Execute Agreement Within Approved Parameters	Motion by Pappas, second by Nolan, to approve the authorization of an auction for electricity service and the execution of an agreement within approved parameters. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None
Executive Session	Motion by Afeef, second by Nolan, to adjourn open session and move into executive session at 7:13 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman Voting no: None Absent: None

Open Session	Motion by Afeef, second by Falk, to adjourn executive session and return to open session at 9:03 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None
Approve September 23, 2024 Executive Session Minutes	Motion by Afeef, second by Falk, to approve the September 23, 2024 Executive Session Minutes.	
	Voting yes:	Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Abstain:	Afeef
	Absent:	None
Approve October 7, 2024 Executive Session Minutes	Motion by Afeef, second by Pappas, to approve the October 7, 2024 Executive Session Minutes.	
	Voting yes:	Afeef, Hemphill, Pappas, Gorman
	Voting no:	None
	Abstain:	Falk, Nolan, Volpe
	Absent:	None
Adjourn	Motion by Afeef, second by Pappas, to adjourn at 10:03 p.m.	
	Voting yes:	Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
	Voting no:	None
	Absent:	None

BOE Meeting

1. Meeting Call to Order
   - 1.A Roll Call
   - 1.B Approval to Allow Member Hemphill to Join the Meeting Remotely as Allowed by Board Policy 2:220 - The Board approved allowing Hemphill to enter the meeting remotely as she was traveling for work. Hemphill entered the meeting at 6:00 p.m.
   - 1.C Approval of Agenda - The Board approved the agenda as presented.
2. Pledge of Allegiance
3. Public Open Forum
   - 3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely.
   - 3.B Audit Report for Central 301 and Northern Kane County Regional Vocational System - Ms Juergensen from Eccezion reviewed the audit reports for both Central 301 and Northern Kane. Both audits reflected no negative findings, positive fund balances in all accounts, no cash overdrafts, and no deficiencies in internal controls.
   - 3.C Public Comments - Public comment was heard regarding concerns about a student not receiving a handicap parking space, changes to the enrollment report, teacher compensation for advanced

degrees, staff retention, referendum, opposition stems from a feeling of distrust, FOIA requests and paying possible fees, and availability of materials online.

4. Action Items

4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received $93,879.90 in impact fees for twelve new home starts and $3,605.00 in transition fees this month. The bills payable reports for both Central 301 and Northern Kane are typical for October and include a construction payment for a little over $2 million.

4.B Approve SkillsUSA Leadership Conference Overnight Trip – Athletics and Activities Director Juske shared that members of SkillsUSA were able to attend a CTE leadership conference in Peoria. Students competed in several events within the business field and earned a number of awards.

4.C Approve Boys Golf Overnight Trip – Athletics and Activities Director Juske shared that the boys golf team brought home their first state trophy, earning third place, earlier this month.

4.D Approve Softball Spring Break Trip – Athletics and Activities Director Juske explained that this trip is similar to what the boys baseball team did last year. It is funded by parents/guardians and will allow athletes to play some preseason games and enjoy team bonding. Director Juske explained that the expectation is that baseball and softball will alternate years for these trips.

4.E Approve Authorization to Conduct Auction for Electricity Service and Execute Agreement Within Approved Parameters – Facilities Director Polowy explained that, in an effort to get the best price for electricity service, the District will hold a reverse auction. This will allow us to lock in the best rate for a period of one to five years, with the length of the contract to be determined once final rates are received.

5. Information Items

5.A Facilities Update – Facilities Director Polowy shared that they are finalizing the HVAC controls in the HS addition and will complete owner training in the next week in order to finish that project. The Health Life Safety inspections were completed this past month and the ROE said we do a great job and our buildings are in great shape.

5.B Athletics and Activities Update – Athletics and Activities Director Juske shared that we are already transitioning from fall to winter sports. We were able to secure sponsors for National Honors Society, so that activity will be up and running. We are seeing increased participation in clubs and sports. He congratulated the middle school cross country team on their performance in the state competition and the boys golf team for their finish at state, and shared that HS cross country, soccer and volleyball teams have regional competitions coming up. Our football team clinched playoffs for the first time in ten years.

5.C AP Honor Roll - Dr. Mongan shared that Central High School received the AP Access Award and AP School Honor Roll Award from the College Board. These awards are granted to schools that reflect a commitment to expanding the access to AP courses and supporting students to ensure they are successful in those courses.

5.D FOIA Fee Options - FOIA Officer Engle shared information about the fees that organizations can charge for FOIA requests. The Board had requested information as we have seen an increase in FOIA requests and they do take a lot of time to complete. The allowable fees are minimal and would not cover the cost to the District for the time and work it takes to fulfill the requests. The Board is not looking to charge for FOIAs, but would like to better understand how much of the work could be delegated to another person and if it would be worth hiring someone for that purpose.

5.E Potential Issuance of Tax-Exempt Bonds - Business Manager Pflug explained that, if the referendum were to pass, the District would have the opportunity to issue $14.7 million of bonds in December 2024 in order to take advantage of the small issuer exception. This would allow us to avoid paying the arbitrage rebate and be able to earn interest on these funds that could be used for the new high school project. If the referendum does not pass, this option would not be available to us.

5.F Enrollment Report - The enrollment report is in the Board packet. The enrollment report was changed this year because the Board determined the additional detail was not useful based on the time required to complete the report. The Board discussed the option of providing a more detailed report on a quarterly basis instead. We will see what reporting options may be helpful in Open Architects for future enrollment reporting.

6. Freedom of Information Act

6.A Ms. Welch - We received a request for the slide presentation and written report given by Eriksson Engineering at the October 16, 2023 Board meeting. – We were able to comply with this request; however, there wasn't a written report.

6.B Ms. Kurtz - We received a request for surveys and responses from the Central Education Association received by the Board or Superintendent between January 1, 2024 and June 30, 2024. – We were able to comply with this request; however, personal names and contact information were redacted pursuant to FOIA rules and regulations.

6.C Mr. Chapman - We received a request for costs for retrofitting PKMS, CMS and CHS if the referendum passes, information regarding the 23-24 and 24-25 Teacher Vacancy Grant including amount received, line item budget and actual expenditures, and information regarding how unused funds were redistributed, including District policy about how unspent allocations are handled. – We were able to comply with this request.

6.D Ms. Welch - We received a request for information provided by Gilfillan Callaghan Nelson related to the Rohrsen Road property in 2006 through 2008. – We were able to comply with this request.

6.E Ms. Martinez - We received a request for all meeting minutes, documentation, contracts, and internal communications between Dr. Mongan and Aramark. – The request was denied as it was unduly burdensome. We invited Ms. Martinez to reduce the scope of the request. We recently received a revised request.

6.F Ms. Cameron - We received a request for credit card statement details for purchases made by district credit cards for specific invoices between July and September 2024. – We were able to comply with this request.

6.G Ms. Crary - We received a request for information related to bid and permit documents for the High School project from Larson and Darby and/or Shales McNutt. – We were able to comply with this request.

6.H Ms. Welch - We received a request for enrollment information, including out of district and non-resident students, broken down by school and grade, as of October 1, 2024. – We were unable to comply with this request because we did not have the information compiled in the requested format.

7. Executive Session

7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(2), 2(c)(10) and 2(c)(21).

8. Open Session

8.A Adjourn Closed Session to Return to Open Session

8.B Action Items from Closed Session

8.B.1 Approval of September 23, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the September 23, 2024 Board meeting.

8.B.2 Approval of October 7, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the October 7, 2024 Board meeting.

8.C Board Discussion - The Board discussed possible adjustments to how we hold public comment, including reviewing expectations for public comment at each meeting, moving public comment to later in the agenda, and/or adding an opportunity for public comment response from the Board as an information item. We will look into what other districts are doing and consult with legal counsel before making a change. The Board also discussed the Teacher Vacancy Grant and the District's practice of not using grant funds for ongoing expenses since grants are not guaranteed. Additionally, the Board discussed how they could combat the misinformation that is being spread in the community and whether Board members should participate in District-level committees.

9. Adjourn

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Board President Board Secretary

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: November 18, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 35.58% compared to 37.05% a year ago. Expenditures are at 34.49% as compared to 28.76% a year ago.
- The district received impact fees for September in the amount of $23,652.29 for 4 home starts. No transition fees came in this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of November. Included this month for Central 301 is a payment for the Bond Series 2013 of $6,975,000 to Amalgamated Bank of Chicago.
- Tonight, the board will discuss and act on a resolution regarding the estimating aggregate levy for the year 2024.
- The Illinois State Board of Education (ISBE) audited Northern Kane's financials compared to the claimed expenditure amounts in ISBE. There were a couple accounts miscoded but in total all amounts tied out. New procedures have been created to prevent this for FY25 and moving forward. We have received the final closing letter from ISBE and they have accepted our corrective action plan.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,604.06	22	2,095.02	Debt Svc		
10/8/2024	City of Elgin (Aug)	93,879.90	12	3,605.00	Debt Svc		
10/22/2024	City of Elgin (Sept)	23,652.29	4	0.00	Debt Svc	447,796.35	51
Total FY25		**$ 447,796.35**	**51**	**$ 5,700.02**			
	Budget FY25-Cap Proj	783,875.00		50,000.00			
	Budget FY25-Debt Svc	516,125.00					
FY24		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc		
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj	574,338.79	69
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		**$ 1,501,906.00**	**178**	**$ 50,470.00**			
	Budget FY24-Cap Proj	486,350.00		30,000.00			
	Budget FY24-Debt Svc	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc		
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj	589,978.38	77
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		**$ 1,103,286.72**	**153**	**$ 14,420.00**			
	Budget FY23-Cap Proj	900,000.00		55,000.00			
	Budget FY23-Debt Svc	515,800.00					

Central Community Unit School Dist. 301
Revenue Summary Report
October 2024

	2024-25 Original Budget	% of Fund	October MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	46,630,998.00	58.59%	2,808,564.36	22,214,430.41	24,416,567.59	47.64%
Total State Revenue	30,548,570.00	38.38%	882,473.89	3,616,807.18	26,931,762.82	11.84%
Total Federal Revenue	2,405,488.00	3.02%	233,306.02	637,318.77	1,768,169.23	26.49%
Total Education Fund	**79,585,056.00**	**100.00%**	**3,924,344.27**	**26,468,556.36**	**53,116,499.64**	**33.26%**
20-O&M Fund						
Total Local Revenue	8,237,066.00	66.98%	428,929.00	3,717,364.14	4,519,701.86	45.13%
Total State Revenue	4,050,000.00	32.93%	671,168.00	671,168.00	3,378,832.00	16.57%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	**12,297,066.00**	**100.00%**	**1,100,097.00**	**4,388,532.14**	**7,908,533.86**	**35.69%**
30-Debt Service Fund						
Total Local Revenue	9,858,328.00	100.00%	666,749.99	4,984,808.42	4,873,519.58	50.56%
Total Debt Service Fund	**9,858,328.00**	**100.00%**	**666,749.99**	**4,984,808.42**	**4,873,519.58**	**50.56%**
40-Transportation Fund						
Total Local Revenue	3,284,676.00	52.75%	200,725.71	1,620,664.76	1,664,011.24	49.34%
Total State Revenue	2,941,840.00	47.25%	660,932.92	660,932.92	2,280,907.08	22.47%
Total Transportation Fund	**6,226,516.00**	**100.00%**	**861,658.63**	**2,281,597.68**	**3,944,918.32**	**36.64%**
50-IMRF/SS Fund						
Total Local Revenue	2,045,760.00	100.00%	136,424.98	1,109,672.38	936,087.62	54.24%
Total IMRF/SS Fund	**2,045,760.00**	**100.00%**	**136,424.98**	**1,109,672.38**	**936,087.62**	**54.24%**
60-Capital Projects Fund						
Total Local Revenue	875,875.00	100.00%	12,441.15	53,304.70	822,570.30	6.09%
Total Capital Projects Fund	**875,875.00**	**100.00%**	**12,441.15**	**53,304.70**	**822,570.30**	**6.09%**
70-Working Cash Fund						
Total Local Revenue	175,356.00	100.00%	18,031.26	102,113.67	73,242.33	58.23%
Total Working Cash Fund	**175,356.00**	**100.00%**	**18,031.26**	**102,113.67**	**73,242.33**	**58.23%**
80-Tort Fund						
Total Local Revenue	1,085,811.00	100.00%	61,107.43	510,437.75	575,373.25	47.01%
Total Tort Fund	**1,085,811.00**	**100.00%**	**61,107.43**	**510,437.75**	**575,373.25**	**47.01%**
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	4,332,973.88	34,312,796.23	37,881,073.77	47.53%
3000 Total State Revenue	37,540,410.00	33.47%	2,214,574.81	4,948,908.10	32,591,501.90	13.18%
4000 Total Federal Revenue	2,415,488.00	2.15%	233,306.02	637,318.77	1,778,169.23	26.38%
Total Revenue-All Funds	**112,149,768.00**	**100.00%**	**6,780,854.71**	**39,899,023.10**	**72,250,744.90**	**35.58%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2024

Account Number	Description	2024-25 Original Budget	October MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	34,978,785.00	1,940,035.74	16,783,652.30	18,195,132.70	47.98%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	423,461.78	3,663,455.70	4,005,307.30	47.77%
10R001 1510 0000	INTEREST	528,000.00	122,074.49	387,043.64	140,956.36	73.30%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	146,557.90	353,995.31	836,004.69	29.75%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	15,832.50	30,318.50	14,681.50	67.37%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	14,585.00	91,915.00	62,085.00	59.69%
10R002 1720 0000	OTHER FEES	264,000.00	113,850.57	148,770.38	115,229.62	56.35%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	52,908.40	146,320.95	530,679.05	21.61%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	40,960.47	389,933.40	225,066.60	63.40%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	4,191.64	162,456.85	62,543.15	72.20%
10R000 1930 0000	TRANSITION FEES	50,000.00	3,605.00	5,700.02	44,299.98	11.40%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	(85,655.24)	9,973.07	90,026.93	9.97%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	2,791.67	25,347.51	(5,347.51)	126.74%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	13,364.44	15,547.78	34,452.22	31.10%
Total Local Revenue		**46,630,998.00**	**2,808,564.36**	**22,214,430.41**	**24,416,567.59**	**47.64%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	671,168.00	3,355,840.00	7,409,848.00	31.17%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	50,000.00	-	-	50,000.00	0.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	67,000.00	21,353.22	28,035.64	38,964.36	41.84%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	162,457.72	162,457.72	837,542.28	16.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	32,395.31	0.69	100.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	20,970.83	23,944.36	122,217.64	16.38%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	-	-	3,869.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	6,450.00	6,450.00	25,795.00	20.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	74.12	915.63	3,084.37	22.89%
10R000 3370 0000	DRIVER ED	37,200.00	-	6,768.52	30,431.48	18.19%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,000.00	-	-	100,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
Total State Revenue		**30,548,570.00**	**882,473.89**	**3,616,807.18**	**26,931,762.82**	**11.84%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	48,216.73	69,730.99	465,269.01	13.03%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	36,343.00	70,910.00	93,716.00	43.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	-	9,216.00	2,040.00	81.88%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	-	6,778.00	1,647.00	80.45%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	-	116,358.00	737,616.00	13.63%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	-	62,992.75	437,007.25	12.60%
10R000 4745 0000	CARL PERKINS	20,408.00	14,279.93	20,589.46	(181.46)	100.89%
10R000 4905 0000	TITLE III IEP GRANT	11,900.00	-	8,227.00	3,673.00	69.13%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	-	9,490.00	39,020.00	19.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	1,020.00	16,626.00	28,763.00	36.63%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	12,643.95	52,356.05	19.45%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	133,446.36	211,569.62	(70,569.62)	150.05%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		**2,405,488.00**	**233,306.02**	**637,318.77**	**1,768,169.23**	**26.49%**
Total Education Fund		**79,585,056.00**	**3,924,344.27**	**26,468,556.36**	**53,116,499.64**	**33.26%**
20R000 1111 0000	TAXES	7,780,951.00	413,941.84	3,581,078.45	4,199,872.55	46.02%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	-	27,641.01	102,823.99	21.19%
20R001 1510 0000	INTEREST	184,650.00	14,837.16	76,937.28	107,712.72	41.67%
20R001 1720 0000	PARKING FEES	30,000.00	-	29,800.00	200.00	99.33%
20R000 1910 0000	RENTALS	85,000.00	150.00	775.00	84,225.00	0.91%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	20,000.00	-	1,132.40	18,867.60	5.66%
Total Local Revenue		**8,237,066.00**	**428,929.00**	**3,717,364.14**	**4,519,701.86**	**45.13%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	671,168.00	671,168.00	3,328,832.00	16.78%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**4,050,000.00**	**671,168.00**	**671,168.00**	**3,378,832.00**	**16.57%**
20R000 4999 0000	OTHER FEDERAL REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		**10,000.00**	**-**	**-**	**10,000.00**	**0.00%**
Total O&M Fund		**12,297,066.00**	**1,100,097.00**	**4,388,532.14**	**7,908,533.86**	**35.69%**

Central Community Unit School Dist. 301
Revenue Detail Report
October 2024

Account Number	Description	2024-25 Original Budget	October MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	9,235,403.00	510,969.31	4,420,501.56	4,814,901.44	47.86%
30R001 1510 0000	INTEREST	106,800.00	38,248.49	116,510.51	(9,710.51)	109.09%
30R000 1930 0000	IMPACT FEES	516,125.00	117,532.19	447,796.35	68,328.65	86.76%
Total Local Revenue		**9,858,328.00**	**666,749.99**	**4,984,808.42**	**4,873,519.58**	**50.56%**
Total Debt Service Fund		**9,858,328.00**	**666,749.99**	**4,984,808.42**	**4,873,519.58**	**50.56%**
40R000 1113 0000	TAXES	3,102,526.00	174,261.20	1,507,569.92	1,594,956.08	48.59%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000	INTEREST	152,150.00	26,464.51	109,243.46	42,906.54	71.80%
40R000 1950 0000	PRIOR YEAR REFUND	5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000	OTHER REVENUE	18,000.00	-	3,576.38	14,423.62	19.87%
Total Local Revenue		**3,284,676.00**	**200,725.71**	**1,620,664.76**	**1,664,011.24**	**49.34%**
40R000 3500 0000	STATE AID, REGULAR	1,652,509.00	384,587.03	384,587.03	1,267,921.97	23.27%
40R000 3510 0000	STATE AID, SPECIAL ED	1,289,331.00	276,345.89	276,345.89	1,012,985.11	21.43%
Total State Revenue		**2,941,840.00**	**660,932.92**	**660,932.92**	**2,280,907.08**	**22.47%**
Total Transportation Fund		**6,226,516.00**	**861,658.63**	**2,281,597.68**	**3,944,918.32**	**36.64%**
50R000 1114 0000	IMRF TAXES	940,130.00	57,804.22	500,076.27	440,053.73	53.19%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	940,130.00	57,804.22	500,076.27	440,053.73	53.19%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	72,000.00	-	27,641.00	44,359.00	38.39%
50R001 1510 0000	INTEREST	93,500.00	20,816.54	81,878.84	11,621.16	87.57%
Total Local Revenue		**2,045,760.00**	**136,424.98**	**1,109,672.38**	**936,087.62**	**54.24%**
Total IMRF/SS Fund		**2,045,760.00**	**136,424.98**	**1,109,672.38**	**936,087.62**	**54.24%**
60R001 1510 0000	INTEREST	92,000.00	12,441.15	53,304.70	38,695.30	57.94%
60R000 1930 0000	IMPACT FEES	783,875.00	-	-	783,875.00	0.00%
Total Local Revenue		**875,875.00**	**12,441.15**	**53,304.70**	**822,570.30**	**6.09%**
Total Capital Projects Fund		**875,875.00**	**12,441.15**	**53,304.70**	**822,570.30**	**6.09%**
70R000 1115 0000	TAXES	105,291.00	5,816.11	50,316.37	54,974.63	47.79%
70R001 1510 0000	INTEREST	70,065.00	12,215.15	51,797.30	18,267.70	73.93%
Total Local Revenue		**175,356.00**	**18,031.26**	**102,113.67**	**73,242.33**	**58.23%**
Total Working Cash Fund		**175,356.00**	**18,031.26**	**102,113.67**	**73,242.33**	**58.23%**
80R000 1120 0000	TAXES	1,046,811.00	57,804.22	500,076.27	546,734.73	47.77%
80R001 1510 0000	INTEREST	19,000.00	3,303.21	10,361.48	8,638.52	54.53%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		**1,085,811.00**	**61,107.43**	**510,437.75**	**575,373.25**	**47.01%**
Total Tort Fund		**1,085,811.00**	**61,107.43**	**510,437.75**	**575,373.25**	**47.01%**
	Revenue-All Funds					
1000	Total Local Revenue	72,193,870.00	4,332,973.88	34,312,796.23	37,881,073.77	47.53%
3000	Total State Revenue	37,540,410.00	2,214,574.81	4,948,908.10	32,591,501.90	13.18%
4000	Total Federal Revenue	2,415,488.00	233,306.02	637,318.77	1,778,169.23	26.38%
	Total Revenue-All Funds	**112,149,768.00**	**6,780,854.71**	**39,899,023.10**	**72,250,744.90**	**35.58%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
October 2024

	2024-25 Original Budget	% of Fund	October MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,869,900.33	11,125,810.30	-	23,987,116.70	31.69%
2000 Benefits	10,668,009.00	13.38%	827,681.46	3,773,489.95	-	6,894,519.05	35.37%
3000 Purchased Services	3,459,123.00	4.34%	174,287.14	875,398.72	277,802.88	2,305,921.40	33.34%
4000 Supplies	3,682,956.00	4.62%	150,627.04	866,656.36	357,440.43	2,458,859.21	33.24%
5000 Capital Outlay	257,000.00	0.32%	7,895.00	31,235.29	-	225,764.71	12.15%
6000 Other/Dues/Fees	25,227,019.00	31.64%	418,470.32	1,208,907.35	112,060.10	23,906,051.55	5.24%
7000 Non-Capital Equipment	1,329,914.00	1.67%	33,102.98	284,395.90	51,651.46	993,866.64	25.27%
Total Education Fund	**79,736,948.00**	**100.00%**	**4,481,964.27**	**18,165,893.87**	**798,954.87**	**60,772,099.26**	**23.78%**
20-O&M							
1000 Salaries	2,331,123.00	15.79%	195,365.34	820,697.86	-	1,510,425.14	35.21%
2000 Benefits	647,620.00	4.39%	49,212.48	252,585.40	-	395,034.60	39.00%
3000 Purchased Services	1,267,300.00	8.58%	166,760.63	884,512.17	85,286.15	297,501.68	76.52%
4000 Supplies	1,892,000.00	12.82%	246,624.56	725,215.48	5,001.63	1,161,782.89	38.59%
5000 Capital Outlay	8,472,000.00	57.38%	2,271,399.57	6,781,702.42	37,523.00	1,652,774.58	80.49%
6000 Other/Dues/Fees	53,800.00	0.36%	108.00	2,262.00	-	51,538.00	4.20%
7000 Non-Capital Equipment	100,000.00	0.68%	23,256.27	93,409.55	-	6,590.45	93.41%
Total O&M	**14,763,843.00**	**100.00%**	**2,952,726.85**	**9,560,384.88**	**127,810.78**	**5,075,647.34**	**65.62%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,407,326.00	99.98%	-	-	6,975,000.00	2,432,326.00	74.14%
Total Debt Service	**9,409,326.00**	**100.00%**	**-**	**950.00**	**6,975,000.00**	**2,433,376.00**	**74.14%**
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	220,046.24	823,857.78	-	1,787,327.22	31.55%
2000 Benefits	305,675.00	4.72%	25,177.68	96,305.08	-	209,369.92	31.51%
3000 Purchased Services	2,880,200.00	44.47%	8,974.52	2,025,161.00	11,776.71	843,262.29	70.72%
4000 Supplies	582,000.00	8.99%	45,999.56	78,081.39	18,255.41	485,663.20	16.55%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	991.90	6,638.90	60.00	56,801.10	10.55%
7000 Non-Capital Equipment	5,500.00	0.08%	-	2,011.40	-	3,488.60	36.57%
Total Transportation	**6,477,060.00**	**100.00%**	**301,189.90**	**3,032,055.55**	**30,092.12**	**3,414,912.33**	**47.28%**
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	163,906.52	641,284.84	-	1,387,732.16	31.61%
Total IMRF/SS	**2,029,017.00**	**100.00%**	**163,906.52**	**641,284.84**	**-**	**1,387,732.16**	**31.61%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00	0.00%
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**-**	**-**	**875,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,184,616.00	100.00%	36,250.41	147,318.35	-	1,037,297.65	12.44%
Total Tort	**1,184,616.00**	**100.00%**	**36,250.41**	**147,318.35**	**-**	**1,037,297.65**	**12.44%**
Total Expenditures	**114,475,810.00**		**7,936,037.95**	**31,547,887.49**	**7,931,857.77**	**74,996,064.74**	**34.49%**
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,285,311.91	12,770,365.94	-	27,284,869.06	31.88%
2000 Benefits	13,650,321.00	11.92%	1,065,978.14	4,763,665.27	-	8,886,655.73	34.90%
3000 Purchased Services	8,793,239.00	7.68%	386,272.70	3,933,340.24	374,865.74	4,485,033.02	48.99%
4000 Supplies	6,156,956.00	5.38%	443,251.16	1,669,953.23	380,697.47	4,106,305.30	33.31%
5000 Capital Outlay	9,633,000.00	8.41%	2,279,294.57	6,812,937.71	37,523.00	2,782,539.29	71.11%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	419,570.22	1,217,808.25	7,087,120.10	26,446,716.65	23.90%
7000 Non-Capital Equipment	1,435,414.00	1.25%	56,359.25	379,816.85	51,651.46	1,003,945.69	30.06%
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**7,936,037.95**	**31,547,887.49**	**7,931,857.77**	**74,996,064.74**	**34.49%**

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Central Community Unit School District 301
Treasurer's Report
October 2024

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	4,538.94	4,637.70	5,117.92	4,058.72
IMPREST-CHS	3,620.67	8,118.00	10,706.00	1,032.67
CHECKING-EDUCATION	4,134,358.43	4,374,146.11	4,672,926.73	3,835,577.81
CHECKING-PAYROLL	1,794.43	2,896,945.40	2,896,829.27	1,910.56
FLEX ACCOUNT	5,170.89	15,008.44	14,680.90	5,498.43
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	30,898,992.34	2,485,572.01	2,803,673.57	30,580,890.78
CHS ACTIVITY CASH	274,646.85	51,908.40	56,001.57	270,553.68
ELEM MS ACTIVITY CASH	36,562.15	1,000.00	48.75	37,513.40
	35,361,064.70	**9,837,336.06**	**10,459,984.71**	**34,738,416.05**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	629,317.02	3,010,940.63	2,965,676.68	674,580.97
CHECKING-PAYROLL	1,301.72	195,484.91	195,386.79	1,399.84
INVESTMENT-SWEEP	2,056,128.66	446,544.65	2,335,000.00	167,673.31
	2,686,747.40	**3,652,970.19**	**5,496,063.47**	**843,654.12**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	354,206.58	117,532.19	23,652.29	448,086.48
INVESTMENT-SWEEP	9,681,301.68	549,217.80	0.00	10,230,519.48
	10,035,508.26	**666,749.99**	**23,652.29**	**10,678,605.96**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	272,232.12	711,707.58	300,109.75	683,829.95
CHECKING-PAYROLL	1,209.12	222,387.73	221,946.06	1,650.79
INVESTMENT-SWEEP	6,698,589.58	200,725.71	50,000.00	6,849,315.29
	6,972,030.82	**1,134,821.02**	**572,055.81**	**7,534,796.03**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	86,076.83	225,651.41	290,796.61	20,931.63
CHECKING-PAYROLL	0.00	124,970.31	124,970.31	0.00
INVESTMENT-SWEEP	3,569,610.74	154,190.62	100,000.00	3,623,801.36
	3,655,687.57	**504,812.34**	**515,766.92**	**3,644,732.99**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,135,789.74	0.00	0.00	2,135,789.74
INVESTMENT-SWEEP	3,149,051.00	12,441.14	0.00	3,161,492.14
	5,284,840.74	**12,441.14**	**0.00**	**5,297,281.88**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.82	0.00	0.00	504.82
INVESTMENT-SWEEP	3,091,849.78	18,031.26	0.00	3,109,881.04
	3,092,354.60	**18,031.26**	**0.00**	**3,110,385.86**
80 - TORT FUND				
CHECKING-TORT	48,943.59	0.00	36,250.41	12,693.18
INVESTMENT-SWEEP	836,095.76	61,107.43	0.00	897,203.19
	885,039.35	**61,107.43**	**36,250.41**	**909,896.37**
Grand Totals	**67,973,273.44**	**15,888,269.43**	**17,103,773.61**	**66,757,769.26**

Central Cmty USD 301, IL
Bills Payable-November 2024

Vendor	Invoice Number	Description	Amount
A DISCOUNT T	20245025	CHS Coaches Gear	117.00
A DISCOUNT T	20245001	Class T Shirts	210.00
A DISCOUNT T	20245008	2nd and 5th Grade T Shirts	2,226.00
A DISCOUNT T	20245036	1st Grade T-Shirts	836.00
A DISCOUNT T	20245035	Long Sleeve Staff Shirts	516.00
A DISCOUNT T Total			3,905.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH	862403	Bus Driver Physicals	1,842.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH Total			1,842.00
AGUINAGA, JACOB	Oct 2024	October Mileage Reimbursement	129.44
AGUINAGA, JACOB Total			129.44
AHW LLC	12009671	Grounds Supplies	12.37
AHW LLC Total			12.37
AIDEX CORPORATION	A-24617	Wide Format Printer Guides	77.88
AIDEX CORPORATION Total			77.88
ALPHA BAKING COMPANY	240260281019	Bread	55.00
ALPHA BAKING COMPANY	240273281020	Bread	253.15
ALPHA BAKING COMPANY	240273282026	Bread	27.50
ALPHA BAKING COMPANY	240260288014	Bread	44.85
ALPHA BAKING COMPANY	240260288015	Bread	12.96
ALPHA BAKING COMPANY	240260281018	Bread	111.78
ALPHA BAKING COMPANY	240273282025	Bread	45.90
ALPHA BAKING COMPANY	240273282027	Bread	82.87
ALPHA BAKING COMPANY	240273289023	Bread	344.50
ALPHA BAKING COMPANY	240273291022	Bread	61.90
ALPHA BAKING COMPANY	240273254032	Bread	361.55
ALPHA BAKING COMPANY	240273254033	Bread	112.27
ALPHA BAKING COMPANY	240273289024	Bread	39.54
ALPHA BAKING COMPANY	240273291023	Bread	12.04
ALPHA BAKING COMPANY Total			1,565.81
AMALGAMATED BANK OF CHICAGO	5083CAB	Bonds Series 2013 Principal and Interest	6,975,000.00
AMALGAMATED BANK OF CHICAGO Total			6,975,000.00
AMAZON CAPITAL SERVICES, INC	1141-XM6K-7XWM	Library Supplies	589.95
AMAZON CAPITAL SERVICES, INC	13TN-JMH9-NFLH	Principal Supplies	28.82
AMAZON CAPITAL SERVICES, INC	16GR-4PL9-HLQG	Nurse Supplies	264.93
AMAZON CAPITAL SERVICES, INC	16LG-JPHW-KHNF	Science Supplies	11.11
AMAZON CAPITAL SERVICES, INC	1F1L-JDXG-MJCK	Library Book	15.39
AMAZON CAPITAL SERVICES, INC	1JQP-DYVM-G7R6	Science Supplies	198.29
AMAZON CAPITAL SERVICES, INC	1LM9-GVDC-1QG7	Postage Scale	20.79
AMAZON CAPITAL SERVICES, INC	1MWV-MTCY-MQ6	Toner Cartridge Credit, Apply to Inv 169C-KK3L-GNVY	(36.09)
AMAZON CAPITAL SERVICES, INC	1MWV-MTCY-MRYI	Toner Cartridge Credit, Apply to Inv 169C-KK3L-GNVY	(36.09)
AMAZON CAPITAL SERVICES, INC	1NWQ-P3W1-1H7X	Writing Revolution 2.0	91.77
AMAZON CAPITAL SERVICES, INC	1PND-TG7M-4NGD	Nurse Supplies	59.99
AMAZON CAPITAL SERVICES, INC	1QY7-CM3J-K7HK	DO Supplies	88.76
AMAZON CAPITAL SERVICES, INC	1V7P-JH1Y-MKQQ	Library Books	125.19
AMAZON CAPITAL SERVICES, INC	1WH3-M4KJ-P1J7	Books for Instructional Coaches	42.75
AMAZON CAPITAL SERVICES, INC	1WP6-FQXJ-YCF3	General Supplies	59.99
AMAZON CAPITAL SERVICES, INC	1Y6M-6WHX-R7D3	English Supplies	105.00
AMAZON CAPITAL SERVICES, INC	14CL-CF3V-DX99	CTE Instructional Supplies	342.70
AMAZON CAPITAL SERVICES, INC	16KQ-VDHL-DLD3	Markers	48.12
AMAZON CAPITAL SERVICES, INC	1FCD-DYVT-J73P	Instructional Supplies	180.04
AMAZON CAPITAL SERVICES, INC	1FD4-H11V-J646	Office Supplies	131.49
AMAZON CAPITAL SERVICES, INC	1GCD-PN7N-1CLK	Student Supplies	115.22
AMAZON CAPITAL SERVICES, INC	1NWG-7J6M-DXY6	SPED Materials	272.02
AMAZON CAPITAL SERVICES, INC	1TKP-QNGX-D1GH	EC Playbase Assessment Materials	245.83
AMAZON CAPITAL SERVICES, INC	1TRJ-633V-H4MW	Reading Supplies	11.90
AMAZON CAPITAL SERVICES, INC	1K4K-C7GN-MRKT	Mentor Protege Supplies	544.38
AMAZON CAPITAL SERVICES, INC	11DF-1Y6W-MQY6	Silver Team Supplies	120.56
AMAZON CAPITAL SERVICES, INC	11WQ-HNN4-CFRD	EC Supplies	204.27
AMAZON CAPITAL SERVICES, INC	13KL-4VJN-Y91P	McKinney-Vento Supplies	59.74
AMAZON CAPITAL SERVICES, INC	13L6-PCGJ-1K9Y	Wellness Supplies	735.42
AMAZON CAPITAL SERVICES, INC	14LY-CV33-1JV9	Microwave, Staff Lunch Room	126.55
AMAZON CAPITAL SERVICES, INC	14Q4-KMXD-1CCV	Science Supplies	410.55
AMAZON CAPITAL SERVICES, INC	163C-M6MC0DQ4D	Art Supplies	185.56

Vendor	Invoice Number	Description	Amount
AMAZON CAPITAL SERVICES, INC	16KK-VD1R-FL49	Social Work Supplies	123.99
AMAZON CAPITAL SERVICES, INC	16P1-4VT3-N6FR	Tech Supplies	430.85
AMAZON CAPITAL SERVICES, INC	17VK-1NDC-4KVT	LMC Books	194.00
AMAZON CAPITAL SERVICES, INC	1C46-T6X4-KFCW	Wellness Supplies	336.90
AMAZON CAPITAL SERVICES, INC	1CMR-3V9N-CNF3	Classroom Supplies	85.66
AMAZON CAPITAL SERVICES, INC	1D1G-6KN6-LXRM	Art Supplies	198.69
AMAZON CAPITAL SERVICES, INC	1FTY-D33R-WYH3	Silver Team Supplies	47.28
AMAZON CAPITAL SERVICES, INC	1HTK-HC66-LDJP	Band Supply Credit, Apply to Inv 1PX9-76HC-QVP3	(41.99)
AMAZON CAPITAL SERVICES, INC	1HY1-HGXR-MPJ1	Student Supplies	47.31
AMAZON CAPITAL SERVICES, INC	1MK6-W76P-WN1Y	Principal Appreciation	57.89
AMAZON CAPITAL SERVICES, INC	1N9X-KXFQ-P6DN	Seating Accommodations	154.96
AMAZON CAPITAL SERVICES, INC	1QNK-16HX-FF4J	Classroom Supplies	29.62
AMAZON CAPITAL SERVICES, INC	1XFD-M1H9-JQL6	Spark Box Supplies	45.24
AMAZON CAPITAL SERVICES, INC	1WH3-M4KJ-CNN3	Kitchen Supplies	59.95
AMAZON CAPITAL SERVICES, INC	14N9TJQM-9PPV	Student iPad Case	29.69
AMAZON CAPITAL SERVICES, INC	14TX-3PXQ-FHVC	Special Ed Supplies	202.30
AMAZON CAPITAL SERVICES, INC	16LM-KLKL-1WMX	SPED Materials	732.35
AMAZON CAPITAL SERVICES, INC	1QKQ-9NFY-N6XM	SPED Item	33.14
AMAZON CAPITAL SERVICES, INC	1RGW-D1MQ-RLFC	SPED Item Credit, Apply to Inv 14MM-JVRQ-7R4W	(76.99)
AMAZON CAPITAL SERVICES, INC	1W1J-1M33-4C1L	Speech Resources	136.74
AMAZON CAPITAL SERVICES, INC	11G4-9VWR-DMWH	EL Supplies	8.99
AMAZON CAPITAL SERVICES, INC	11R4-Y3Y7-NWPQ	CMS Ice Packs	30.95
AMAZON CAPITAL SERVICES, INC	13PK-XLKD-FMFH	Principal Supplies	35.94
AMAZON CAPITAL SERVICES, INC	141P-11KQ-TQFK	Band Supply Credit, Apply to Inv 1DN7-P7HW-FVDX	(77.00)
AMAZON CAPITAL SERVICES, INC	146H-RHG4-76VD	PKMS Poms and Ice Packs	126.89
AMAZON CAPITAL SERVICES, INC	14G6-T6K6-J3TL	Kindergarten Supplies	35.00
AMAZON CAPITAL SERVICES, INC	14N9-TJQM-D3JR	Supplies	202.30
AMAZON CAPITAL SERVICES, INC	16LM-KLKL-11RJ	Scanner, Copier, and Parts	246.73
AMAZON CAPITAL SERVICES, INC	196L-F4FP-WG6K	Office Chair	49.49
AMAZON CAPITAL SERVICES, INC	197L-YKF7-FPDQ	Supplies	225.26
AMAZON CAPITAL SERVICES, INC	19JW-776N-C91X	Science Supplies Credit, Apply to Inv 1YF1-9JH9-F7KM	(28.16)
AMAZON CAPITAL SERVICES, INC	19RP-9LW4-1NJ9	Student Supplies	148.55
AMAZON CAPITAL SERVICES, INC	1C6D-9GDV-94P6	Classroom Supplies	87.52
AMAZON CAPITAL SERVICES, INC	1CPN-7VHM-9FP3	PKMS Poms	95.94
AMAZON CAPITAL SERVICES, INC	1DN7-P7HW-FVDX	Band Supplies	131.90
AMAZON CAPITAL SERVICES, INC	1DR9-J9TD-HNFT	Instructional Supplies	95.96
AMAZON CAPITAL SERVICES, INC	1G19-CP3P-F1W3	Instructional Supplies	167.03
AMAZON CAPITAL SERVICES, INC	1G6G-CH6X-QJVD	Band Supplies	409.50
AMAZON CAPITAL SERVICES, INC	1HKK-19Q1-R76H	Student Supplies	91.87
AMAZON CAPITAL SERVICES, INC	1JKQ-KDQV-P7NF	Vocal Instructional Supplies	29.99
AMAZON CAPITAL SERVICES, INC	1K4P-L39X-D4P6	Office Supplies	26.51
AMAZON CAPITAL SERVICES, INC	1KJF-YNQP-C4NP	Social Studies Supplies	44.98
AMAZON CAPITAL SERVICES, INC	1LGP-X973-FHRY	Teacher Supplies	217.78
AMAZON CAPITAL SERVICES, INC	1LM9-GVDC-1F63	Supplies	63.40
AMAZON CAPITAL SERVICES, INC	1LRF-KVN9-3RWM	Teacher Supplies	407.94
AMAZON CAPITAL SERVICES, INC	1LRF-KVN9-K1MY	Office Chairs for CHS Addition	387.75
AMAZON CAPITAL SERVICES, INC	1M9L-1JVG-FH7K	Supplies	71.60
AMAZON CAPITAL SERVICES, INC	1MK6-W76P-DJJH	EC Supplies	27.99
AMAZON CAPITAL SERVICES, INC	1HDC-P6PP-TLQM	Classroom Flags	73.09
AMAZON CAPITAL SERVICES, INC	1MXR-VRLX-9DQ6	EL Supplies	29.71
AMAZON CAPITAL SERVICES, INC	1N4Q-N4KW-6T9R	FL Supplies	44.12
AMAZON CAPITAL SERVICES, INC	1QQG-FWQH-QTPI	Principal Supplies	219.86
AMAZON CAPITAL SERVICES, INC	1RDX-RTGL-MCKN	EC Consumables	26.86
AMAZON CAPITAL SERVICES, INC	1RJW-J1HF-67Y1	Science Supplies	100.47
AMAZON CAPITAL SERVICES, INC	1TTK-HML3-1QHY	Science Supplies	10.95
AMAZON CAPITAL SERVICES, INC	1VC9-DVM1-C6RP	Maintenance Supplies	840.12
AMAZON CAPITAL SERVICES, INC	1VLF-DMMP-36P4	Replacement Desk Chair	69.99
AMAZON CAPITAL SERVICES, INC	1VN4-MJCF-NG7D	Science Supplies	76.99
AMAZON CAPITAL SERVICES, INC	1W1G-4KMT-17TD	Silver Team Supplies	20.19
AMAZON CAPITAL SERVICES, INC	1QVL-LQLQ-1WMD	ELA Supplies	164.30
AMAZON CAPITAL SERVICES, INC	1W1T-63KX-DM4R	Band Supplies	372.07
AMAZON CAPITAL SERVICES, INC	1WW4-6YFV-CQHK	Desk Chair Replacement	124.99
AMAZON CAPITAL SERVICES, INC	1XFD-M1H9-RGVC	Student Supplies	63.98
AMAZON CAPITAL SERVICES, INC	1XGY-PKFJ-DDFV	Balfour Retractor CHS	41.57
AMAZON CAPITAL SERVICES, INC	1YF1-9JH9-F7KM	Science Supplies	48.94
AMAZON CAPITAL SERVICES, INC	1GXF-FC6C-349H	DO Supplies	137.63
AMAZON CAPITAL SERVICES, INC	1L91-MM9Q-NNHG	DO Supplies	100.50
AMAZON CAPITAL SERVICES, INC	11JG-LXGH-6L6J	Library Supplies	36.27
AMAZON CAPITAL SERVICES, INC	14XC-M7FT-7QTD	Drama Supplies	111.98
AMAZON CAPITAL SERVICES, INC	17H1-DHXF-RC3X	FL Supplies	19.98
AMAZON CAPITAL SERVICES, INC	17TP-9FH4-19HV	FL Supply Credit, Apply to Inv 1GXF-FC6C-1L69	(24.99)
AMAZON CAPITAL SERVICES, INC	1G3N-974V-3PGV	FL Supplies	9.46
AMAZON CAPITAL SERVICES, INC	1GPL-6MXG-GJFR	Social Work Supplies	56.85
AMAZON CAPITAL SERVICES, INC	1GXF-FC6C-1L69	FL Supplies	24.99

Vendor	Invoice Number	Description	Amount
AMAZON CAPITAL SERVICES, INC	1L73-7DH4-1QG4	Drama Supplies	752.95
AMAZON CAPITAL SERVICES, INC	1Y4D-1GRJ-367P	Library Supplies	307.51
AMAZON CAPITAL SERVICES, INC Total			15,416.41
ANDERSON'S BOOKSHOP	31648	The Girls of Skylark Lane Books	603.67
ANDERSON'S BOOKSHOP Total			603.67
ARGUETA, YASMIN	Uniform FY25	2024-2025 Uniform Reimbursement	175.00
ARGUETA, YASMIN Total			175.00
ASCD	1644817	Digital and Print Renewal	105.00
ASCD	1646544	Membership Renewal G. Engle	75.00
ASCD Total			180.00
ASTOUND BUSINESS SOLUTIONS/RCN	416615501-001714(	Internet 10/8/24 - 11/7/24	1,107.07
ASTOUND BUSINESS SOLUTIONS/RCN Total			1,107.07
AVI SYSTEMS, INC	89006990	Replacement Incubator Room TV	637.36
AVI SYSTEMS, INC Total			637.36
BEAN'S FARM LANDSCAPE SUPPLY	220000015360	Grounds Supplies	64.00
BEAN'S FARM LANDSCAPE SUPPLY	220000015370	Grounds Supplies	108.00
BEAN'S FARM LANDSCAPE SUPPLY Total			172.00
BLACKBURN, PATRICK	Uniform FY25	2024-2025 Uniform Reimbursement	74.88
BLACKBURN, PATRICK Total			74.88
BLICK ART MATERIALS	4101088	Art Supplies	131.78
BLICK ART MATERIALS	4103007	Art Supplies	322.59
BLICK ART MATERIALS Total			454.37
BOB JASS CHEVROLET INC	502852	Front End Alignment	149.95
BOB JASS CHEVROLET INC Total			149.95
BOS	84772	Office Furniture	3,306.15
BOS Total			3,306.15
BOSTON HIGASHI SCHOOL, INC	2509600	Sep Monthly Tuition, Room and Board	26,012.80
BOSTON HIGASHI SCHOOL, INC	2509613	Sep Monthly Tuition, Room and Board	26,012.80
BOSTON HIGASHI SCHOOL, INC	2510600	Oct Monthly Tuition, Room and Board	27,303.68
BOSTON HIGASHI SCHOOL, INC Total			79,329.28
BOSTON HIGASHI SCHOOL, INC	2510613	Oct Monthly Tuition, Room and Board	27,303.68
BOSTON HIGASHI SCHOOL, INC Total			27,303.68
BRANNSTROM, DAVID	Oct 8	Volleyball Pizza Party Reimbursement	68.71
BRANNSTROM, DAVID	Oct 2024	October Mileage Reimbursement	249.85
BRANNSTROM, DAVID Total			318.56
BSN SPORTS, INC	926572200	Middle School Athletic Equipment	1,853.12
BSN SPORTS, INC Total			1,853.12
BYANSKI, DELENA	Sep 2024	September Mileage Reimbursement	28.27
BYANSKI, DELENA Total			28.27
CAMELOT THERAPEUTIC SCHOOLS, LLC	INV203041	September Monthly Tuition	16,816.80
CAMELOT THERAPEUTIC SCHOOLS, LLC	INV203911	Aug-Sep Tuition Rate Adjustment	393.00
CAMELOT THERAPEUTIC SCHOOLS, LLC Total			17,209.80
CARDMEMBER SERVICE	7577 11-24	E. Mongan Curriculum, Administrative Expenses	319.32
CARDMEMBER SERVICE	7577 11-24a	B. Tobin Technology Expenses	2,211.98
CARDMEMBER SERVICE Total			2,531.30
CAROLINA BIOLOGICAL SUPPLY CO	52760137RI	Science Supplies	43.05
CAROLINA BIOLOGICAL SUPPLY CO Total			43.05
CINTAS CORPORATION #355	4208691015	Service Mats	24.76
CINTAS CORPORATION #355 Total			24.76
CLARY BUSINESS MACHINES	132934	Padding Press	378.67
CLARY BUSINESS MACHINES Total			378.67
CLIENTFIRST TECHNOLOGY CONSULTING	17298	E-Rate Services FY25	92.50
CLIENTFIRST TECHNOLOGY CONSULTING Total			92.50

Vendor	Invoice Number	Description	Amount
COMMUNITY THERAPY CORP	2268	Contracted Speech Therapist	6,320.00
COMMUNITY THERAPY CORP Total			6,320.00
CONSERV FS	6435760	Grounds Supplies	1,282.50
CONSERV FS	6436037	Grounds Supplies	6,830.00
CONSERV FS Total			8,112.50
CORE ACADEMY	SESINV-041775	Oct Monthly Tuition	5,837.70
CORE ACADEMY Total			5,837.70
COUNTRY DONUTS	Dec 18	Dec Coyote Of The Month Breakfast	263.52
COUNTRY DONUTS	Nov 20	Nov Coyote Of The Month Breakfast	263.52
COUNTRY DONUTS Total			527.04
COVE SCHOOL, INC	SD301-1024	Oct Monthly Tuition	6,469.05
COVE SCHOOL, INC Total			6,469.05
COVINGTON, ELIZABETH	Sep 2024	September Mileage Reimbursement	37.48
COVINGTON, ELIZABETH Total			37.48
DATAMATION IMAGING SERVICES	NOV-83656	Oct Electronic File Storage	793.80
DATAMATION IMAGING SERVICES Total			793.80
DEMCO	7555672	Education Media Supplies	270.33
DEMCO Total			270.33
DIAMOND GRAPHICS	16013	Carbon Copy Field Trip Forms	290.20
DIAMOND GRAPHICS	16029	New Family Welcome Cards	130.00
DIAMOND GRAPHICS Total			420.20
DNM SEALCOATING INC	21609	Resurface Teacher Lot CHS	7,305.00
DNM SEALCOATING INC Total			7,305.00
DOYLE, MICHAEL	Oct 2024	October Mileage Reimbursement	229.20
DOYLE, MICHAEL Total			229.20
DRAMATIC PUBLISHING COMPANY	100165420A	Play Royalty Fee	440.00
DRAMATIC PUBLISHING COMPANY Total			440.00
DYNEGY ENERGY SERVICES	10000052370	September Electric Service All Buildings	102,207.80
DYNEGY ENERGY SERVICES	10000057650	October Electric Service All Buildings	90,207.65
DYNEGY ENERGY SERVICES Total			192,415.45
ED FOGARTY CONCRETE CONSTRUCTION, INC	49420	Sidewalk Placement CHS	12,058.00
ED FOGARTY CONCRETE CONSTRUCTION, INC Total			12,058.00
EDVOTEK, INC	261644	CTE Biomed Supplies	112.99
EDVOTEK, INC Total			112.99
ELAN CORPORATE PAYMENT SYSTEMS	5013 11-24	Athletics, Accounts Payable, Activity Expenses	6,505.62
ELAN CORPORATE PAYMENT SYSTEMS Total			6,505.62
ELGIN KEY & LOCK CO INC	241583	Maintenance Supplies	37.00
ELGIN KEY & LOCK CO INC Total			37.00
ENGIE POWER & GAS LLC	SIN7772440	Gas Service PV	963.85
ENGIE POWER & GAS LLC	SIN7772924	Gas Service CHS	3,427.50
ENGIE POWER & GAS LLC	SIN7772998	Gas Service CMS	1,077.09
ENGIE POWER & GAS LLC	SIN7772999	Gas Service LL	381.77
ENGIE POWER & GAS LLC	SIN7773226	Gas Service DO	173.17
ENGIE POWER & GAS LLC	SIN7773227	Gas Service HBT	600.78
ENGIE POWER & GAS LLC	SIN7773365	Gas Service PKMS	1,780.77
ENGIE POWER & GAS LLC	SIN7773489	Gas Service CT	970.09
ENGIE POWER & GAS LLC Total			9,375.02
ENJOY PIONEER FARM	Oct 23	EC Field Trip	480.00
ENJOY PIONEER FARM Total			480.00
ERIKSSON ENGINEERING ASSOCIATES, LTD	31282	Preliminary Traffic Evaluation PKMS	3,460.00
ERIKSSON ENGINEERING ASSOCIATES, LTD	31283	Preliminary Traffic Evaluation CT	3,485.60
ERIKSSON ENGINEERING ASSOCIATES, LTD	31307	Preliminary Site Investigation and Consultation Rt 47 Property	640.00
ERIKSSON ENGINEERING ASSOCIATES, LTD	31278	Professional Engineering Services CHS Parking Lot	7,402.98
ERIKSSON ENGINEERING ASSOCIATES, LTD Total			14,988.58

Vendor	Invoice Number	Description	Amount
FEECE OIL COMPANY	4115122	Fuel	2,872.03
FEECE OIL COMPANY	4115129	Fuel	2,898.57
FEECE OIL COMPANY	4116074	Fuel	5,091.45
FEECE OIL COMPANY	4116084	Fuel	1,028.50
FEECE OIL COMPANY	4117387	Fuel	3,776.96
FEECE OIL COMPANY	4117392	Fuel	1,889.49
FEECE OIL COMPANY	4123071	Fuel	3,414.67
FEECE OIL COMPANY	4123077	Fuel	2,619.62
FEECE OIL COMPANY	2244758	C5W30 Supergard	619.85
FEECE OIL COMPANY	4119528	Fuel	2,928.19
FEECE OIL COMPANY	4119536	Fuel	1,925.30
FEECE OIL COMPANY	4120928	Fuel	5,336.97
FEECE OIL COMPANY	4120934	Fuel	1,990.98
FEECE OIL COMPANY	4121634	Blue Def Exhaust Fluid	478.80
FEECE OIL COMPANY Total			36,871.38
FERSTL, LAUREN	CDL 09-24	CDL License Renewal Reimbursement	30.00
FERSTL, LAUREN Total			30.00
FIRST SECURITY SYSTEMS, INC	S95992	Announcement System Repair CMS	430.00
FIRST SECURITY SYSTEMS, INC Total			430.00
FLINN SCIENTIFIC, INC	3078424	Science Supplies	53.26
FLINN SCIENTIFIC, INC Total			53.26
FOLLETT CONTENT SOLUTIONS, LLC	463842	LMC Books	1,564.90
FOLLETT CONTENT SOLUTIONS, LLC Total			1,564.90
FOX TECH TRANSITION PROGRAM	SESINV-041863	Oct Monthly Tuition	8,902.52
FOX TECH TRANSITION PROGRAM	SESINV-041864	Oct Monthly Tuition	8,453.28
FOX TECH TRANSITION PROGRAM Total			17,355.80
FREUND SERVICE COMPANY	21179	Mobile Tables Maintenance	2,030.00
FREUND SERVICE COMPANY	21180	Lunch Tables Maintenance	2,366.00
FREUND SERVICE COMPANY	21182	Mobile Tables Maintenance	2,060.00
FREUND SERVICE COMPANY Total			6,456.00
G & L SCAPE, INC	5867	Winterization of Lawn Irrigation System CHS	165.00
G & L SCAPE, INC Total			165.00
GBC DOCUMENT FINISHING, ACCO BRANDS	4729421629	Laminator Rolls	208.44
GBC DOCUMENT FINISHING, ACCO BRANDS Total			208.44
GERHARZ, ANDRA	Oct 11	Prof Dev ICSS Conference 10/11/24	100.00
GERHARZ, ANDRA Total			100.00
GIBSON, TABITHA	Uniform FY25	2024-2025 Uniform Reimbursement	118.09
GIBSON, TABITHA Total			118.09
GORDON FLESCH COMPANY INC	IN14875663	Copier Staples	112.92
GORDON FLESCH COMPANY INC	CM10274072	Credit for Billing Error	(4,936.53)
GORDON FLESCH COMPANY INC	IN14866130	Black and Color Copies Sep 2024	10,478.71
GORDON FLESCH COMPANY INC	IN14874071	Copier Supplies	227.30
GORDON FLESCH COMPANY INC Total			5,882.40
GORDON FOOD SERVICE INC	2001727485	Food Credit, Apply to Inv# 9014857959	(13.90)
GORDON FOOD SERVICE INC	9014857959	Food, Supplies	3,592.73
GORDON FOOD SERVICE INC	9014858015	Food, Supplies	1,504.58
GORDON FOOD SERVICE INC	9014904133	Food, Supplies	1,298.57
GORDON FOOD SERVICE INC	9014926606	Food, Supplies	6,047.45
GORDON FOOD SERVICE INC	2001761296	Food Credit, Apply to Inv# 9014904128	(16.85)
GORDON FOOD SERVICE INC	2001772432	Supplies Credit, Apply to Inv# 9015168578	(26.15)
GORDON FOOD SERVICE INC	753255281	Food	109.82
GORDON FOOD SERVICE INC	9014668400	Food	914.76
GORDON FOOD SERVICE INC	9014668403	Supplies	532.89
GORDON FOOD SERVICE INC	9014857980	Supplies	173.62
GORDON FOOD SERVICE INC	9014904128	Food, Supplies	5,036.12
GORDON FOOD SERVICE INC	9014904131	Food, Supplies	591.48
GORDON FOOD SERVICE INC	9015151710	Food	986.50
GORDON FOOD SERVICE INC	9015151716	Food, Supplies	3,783.94
GORDON FOOD SERVICE INC	9015151729	Food, Supplies	1,350.00
GORDON FOOD SERVICE INC	9015151734	Food, Supplies	1,645.48
GORDON FOOD SERVICE INC	9015168578	Food, Supplies	1,516.81

Vendor	Invoice Number	Description	Amount
GORDON FOOD SERVICE INC	934134542	Food	109.82
GORDON FOOD SERVICE INC	90148579736	Food	1,523.63
GORDON FOOD SERVICE INC	9014926625	Food	677.73
GORDON FOOD SERVICE INC Total			31,339.03
GRAINGER	9270108179	Maintenance Supplies	625.24
GRAINGER	9273081357	Maintenance Supplies	1,292.91
GRAINGER Total			1,918.15
GREAT STATES VOLLEYBALL	Nov 3a	CHS Volleyball Assignors Fee	117.72
GREAT STATES VOLLEYBALL Total			117.72
GREENLEE, RYAN	Oct 2024	October Mileage Reimbursement	75.98
GREENLEE, RYAN Total			75.98
HARNESS, SUSAN	Oct 2024	Oct Mileage Reimbursement	45.29
HARNESS, SUSAN Total			45.29
HAUG, MATTHEW	Oct 8	Stop the Bleed Supplies Reimbursement	30.44
HAUG, MATTHEW Total			30.44
HERSHEY'S ICE CREAM	INVE0020980553	Ice Cream	313.68
HERSHEY'S ICE CREAM	INVE0020975768	Ice Cream	356.40
HERSHEY'S ICE CREAM	INVE0020980660	Ice Cream	220.20
HERSHEY'S ICE CREAM	INVE0020996579	Ice Cream	354.24
HERSHEY'S ICE CREAM	INVE0021003172	Ice Cream	158.76
HERSHEY'S ICE CREAM	INVE0021029048	Ice Cream	279.60
HERSHEY'S ICE CREAM	INVE0021029092	Ice Cream	1,478.40
HERSHEY'S ICE CREAM Total			3,161.28
HINCKLEY SPRING WATER COMPANY	14870571 101924	B & G Bottled Water	411.68
HINCKLEY SPRING WATER COMPANY Total			411.68
HOME DEPOT PRO	828852285	Custodial Supplies	52.08
HOME DEPOT PRO	828852293	Maintenance Supplies	187.40
HOME DEPOT PRO	828582353	Custodial Supplies	483.78
HOME DEPOT PRO	806994570	Stackable Washer Dryer for Vet Tech	1,298.00
HOME DEPOT PRO	829378124	Maintenance Supplies	54.66
HOME DEPOT PRO	829378132	Maintenance Supplies	662.88
HOME DEPOT PRO	830121844	Maintenance Supplies	42.56
HOME DEPOT PRO	830582169	Maintenance Supplies	1.86
HOME DEPOT PRO	830582177	Maintenance Supplies	46.62
HOME DEPOT PRO Total			2,829.84
HOPP, BELINDA	Uniform FY25	2024-2025 Uniform Reimbursement	148.00
HOPP, BELINDA Total			148.00
HUDDLESTON MCBRIDE	22724	Drainage Investigation and Mapping Services Future CHS	18,160.00
HUDDLESTON MCBRIDE Total			18,160.00
HUGHES, THERESA	Oct 21a	Reimburse for PT Conference Beverages	51.94
HUGHES, THERESA Total			51.94
ILLINOIS PRINCIPALS ASSOCIATION	461675	Prof Dev AA#3821 2025, A. Speiden	214.00
ILLINOIS PRINCIPALS ASSOCIATION	461461	AA#3000 Student Growth J Hawley	214.00
ILLINOIS PRINCIPALS ASSOCIATION	467583	Membership Renewal G. Engle	439.00
ILLINOIS PRINCIPALS ASSOCIATION Total			867.00
ILLINOIS THEATRE ASSOCIATION	2025115	2025 All-State Production Student Participation Fee	600.00
ILLINOIS THEATRE ASSOCIATION	2025143	2025 All-State Production Student Participation Fee	600.00
ILLINOIS THEATRE ASSOCIATION	2025187	2025 All-State Production Student Participation Fee	600.00
ILLINOIS THEATRE ASSOCIATION	2025202	2025 All-State Production Student Participation Fee	600.00
ILLINOIS THEATRE ASSOCIATION Total			2,400.00
IMAGINE LEARNING	1029927	Imagine Language & Literacy License	24,000.00
IMAGINE LEARNING Total			24,000.00
INTERSTATE BILLING SERVICE	3039218674	DEF Cap	60.53
INTERSTATE BILLING SERVICE	3039264088	Bus Repairs	672.13
INTERSTATE BILLING SERVICE	3039308277	Bus Repairs	126.68
INTERSTATE BILLING SERVICE Total			859.34
JAMROZEK, DANA	Sep 2024	September Mileage Reimbursement	64.72
JAMROZEK, DANA	Oct 2024	October Mileage Reimbursement	36.98

Vendor	Invoice Number	Description	Amount
JAMROZEK, DANA Total			101.70
JENSEN, DAWN	Uniform FY25	2024-2025 Uniform Reimbursement	175.00
JENSEN, DAWN Total			175.00
JUSKE, THEODORE	Oct 19	IHSA Boys Golf State Mileage Reimbursement	186.26
JUSKE, THEODORE Total			186.26
JW PEPPER & SON, INC	366791496	Band Supplies	62.99
JW PEPPER & SON, INC Total			62.99
KAMP, SUSAN	Uniform FY25	2024-2025 Uniform Reimbursement	175.00
KAMP, SUSAN Total			175.00
KANELAND COMM SCHOOL DIST 302	100724	CHS Boys Golf Sectional Green Fees	300.00
KANELAND COMM SCHOOL DIST 302 Total			300.00
KING, NICHOLAS	Oct 2024	October Mileage Reimbursement	39.53
KING, NICHOLAS Total			39.53
KOLKEBECK, THERESA	Aug 15A	Reimbursement for Diabetes Training	45.00
KOLKEBECK, THERESA Total			45.00
KOTWICA, JANICE	Sep 2024	September Mileage Reimbursement	4.42
KOTWICA, JANICETotal			4.42
LANGE, TRENT	Oct 2024	October Mileage Reimbursement	26.20
LANGE, TRENT Total			26.20
LAWN CARE SERVICES SINALOA, LLC	22451	Landscaping CHS Addition	86,625.00
LAWN CARE SERVICES SINALOA, LLC Total			86,625.00
LEARNING A-Z	8281840	Renewal License for Reading A to Z	405.00
LEARNING A-Z	8295781	RP-INDV and ELL Module License	323.00
LEARNING A-Z Total			728.00
LEARNWELL	INV209520	Tutoring	120.00
LEARNWELL	INV211703	Tutoring	80.00
LEARNWELL Total			200.00
LEITNER, BRAD AARON	Oct 2024	October Mileage Reimbursement	78.12
LEITNER, BRAD AARON Total			78.12
LEWIS, KIMBERLY	Oct 21	Reimburse for Staff Conference Lunch 10/24/24	637.70
LEWIS, KIMBERLY Total			637.70
LOVE YOUR CLASSROOM LLC	1321	Consult Services	1,427.70
LOVE YOUR CLASSROOM LLC Total			1,427.70
MAINE TOWNSHIP HIGH SCHOOL DIST 207	9	ICIC 2024 Annual Conference Registration	605.00
MAINE TOWNSHIP HIGH SCHOOL DIST 207 Total			605.00
MARBERRY CLEANERS	E8F8B7C5	CHS Band Uniform Cleaning	2,116.10
MARBERRY CLEANERS Total			2,116.10
MARKERBOARD PEOPLE, THE	8195	Math Supplies	214.50
MARKERBOARD PEOPLE, THE Total			214.50
MATISON, DAVID	Uniform FY25	2024-2025 Uniform Reimbursement	95.58
MATISON, DAVID Total			95.58
MCCUISTON HOSPITALITY LLC	5809	Private Transportation	816.00
MCCUISTON HOSPITALITY LLC	5810	Private Transportation	841.00
MCCUISTON HOSPITALITY LLC	6000	Private Transportation	816.00
MCCUISTON HOSPITALITY LLC	6001	Private Transportation	637.00
MCCUISTON HOSPITALITY LLC	6103	Private Transportation	816.00
MCCUISTON HOSPITALITY LLC	6002	Private Transportation	1,020.00
MCCUISTON HOSPITALITY LLC	6003	Private Transportation	841.00
MCCUISTON HOSPITALITY LLC Total			5,787.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS	134850522001	SRA Workbooks	302.62
MCGRAW HILL SCHOOL EDUCATION HOLDINGS Total			302.62
MELVIN, LINDSAY	Oct 24	October Mileage Reimbursement	165.78

Vendor	Invoice Number	Description	Amount
MELVIN, LINDSAY Total			165.78
MENARDS, ELGIN	90677	Maintenance Supplies	12.23
MENARDS, ELGIN	91190	Maintenance Supplies	379.65
MENARDS, ELGIN	91264	Maintenance Supplies	53.71
MENARDS, ELGIN	91403	Maintenance Supplies	222.24
MENARDS, ELGIN Total			667.83
MENTA ACADEMY DEKALB	SESINV-041887	Oct Monthly Tuition	3,955.98
MENTA ACADEMY DEKALB	SESINV-041888	Oct Monthly Tuition	7,776.09
MENTA ACADEMY DEKALB Total			11,732.07
MHS INC	SIP00460515	Online Assessment Forms	692.50
MHS INC Total			692.50
MICHELETTO, KATHRYN	Oct 3	Reimbursement for Supplies	83.94
MICHELETTO, KATHRYN Total			83.94
MID VALLEY SP ED COOPERATIVE	FY24.38	FY24 Final Tuition Bill	96,342.58
MID VALLEY SP ED COOPERATIVE	FY25.2a	FY25 1st Semester Tuition Balance	432,370.48
MID VALLEY SP ED COOPERATIVE Total			528,713.06
NATIONAL DATA LABEL	369699	Pre-Printed Regular Envelopes	405.40
NATIONAL DATA LABEL Total			405.40
NICOR GAS	1617810005 10-24	Gas Service Transportation	212.64
NICOR GAS Total			212.64
NOLAN, SARAH	Oct 2024	Oct Mileage and IAASE Conference Hotel Reimbursement	547.20
NOLAN, SARAH Total			547.20
NORMOYLE, KATIE	Oct 21	ICIC Conference Registration Reimbursement	110.00
NORMOYLE, KATIE	Oct 2024	October Mileage Reimbursement	187.02
NORMOYLE, KATIE Total			297.02
NORTHWESTERN ILLINOIS ASSOCIATION	240294	FY24 Final Tuition Bill	4,484.40
NORTHWESTERN ILLINOIS ASSOCIATION	250095	FY25 Q1 Deaf HH Tuition	32,500.00
NORTHWESTERN ILLINOIS ASSOCIATION	250054	FY25 Q2 Contractual Service Fees	143,577.00
NORTHWESTERN ILLINOIS ASSOCIATION Total			180,561.40
NOWICKI, KRISTEN	Oct 2024	Oct Mileage and IAASE Conference Hotel Reimbursement	476.98
NOWICKI, KRISTEN Total			476.98
NWEA	IL24-102024-4056-2	Illinois Fall Leadership Summit S. Reagan	75.00
NWEA Total			75.00
PACE ANALYTICAL SERVICES, LLC	247221198	Water Sample Test Results CMS	310.20
PACE ANALYTICAL SERVICES, LLC Total			310.20
PAR, INC	IN-00390448	Digital Assessments	428.50
PAR, INC Total			428.50
PARIKH, PURVI	Oct 28-29	IAASE Conference Hotel and Mileage Reimbursement	327.73
PARIKH, PURVI Total			327.73
PAROLA, SCOTT	Oct 2024	Golf Regional and State Mileage Reimbursement	293.46
PAROLA, SCOTT Total			293.46
PARRA, ROBERTO	Oct 2024	October Mileage Reimbursement	122.05
PARRA, ROBERTO Total			122.05
PASZT, ALEXANDRA	Aug 8	Reimbursement for Diabetes Training	45.00
PASZT, ALEXANDRA Total			45.00
PAULUS, KIMBERLY	Oct 2024	October Mileage Reimbursement	181.45
PAULUS, KIMBERLY Total			181.45
PAXTON PATTERSON LLC	PSI-0005079	Work Bench	713.00
PAXTON PATTERSON LLC	PSI-0005188	Work Bench	544.05
PAXTON PATTERSON LLC Total			1,257.05
PEARSON NCS	27069164	Assessment Forms	342.81
PEARSON NCS	27090103	Online Protocols	871.25
PEARSON NCS	27107957	Assessment Forms	300.62

Vendor	Invoice Number	Description	Amount
PEARSON NCS Total			1,514.68
PEPSI COLA GEN BOT INC	62214012	Pepsi Products	16.76
PEPSI COLA GEN BOT INC	62214013	Pepsi Products	479.36
PEPSI COLA GEN BOT INC	66380001	Pepsi Products	762.46
PEPSI COLA GEN BOT INC	70779005	Pepsi Products	559.44
PEPSI COLA GEN BOT INC Total			1,818.02
PFLUG, DAINA	Oct 2024	October Mileage Reimbursement	148.74
PFLUG, DAINA Total			148.74
PLANK ROAD PUBLISHING, INC	25-009511	Recorder Neck Straps	100.39
PLANK ROAD PUBLISHING, INC	25-012094	Recorder Straps	159.25
PLANK ROAD PUBLISHING, INC	25011532	Recorder Neck Straps	136.26
PLANK ROAD PUBLISHING, INC Total			395.90
PORTER, CARSON	Sep 2024	September Mileage Reimbursement	50.85
PORTER, CARSON	Oct 2024	October Mileage Reimbursement	36.98
PORTER, CARSON Total			87.83
PORTO, PAMELA	Oct 19a	Bus Safety Week Refreshments Reimbursement	254.27
PORTO, PAMELA Total			254.27
PRICE, CURTIS	Oct 18	IHSA Boys Golf State Mileage Reimbursement	186.26
PRICE, CURTIS Total			186.26
PRIOLA, RACHEL	Oct 2024	October Mileage Reimbursement	175.98
PRIOLA, RACHEL Total			175.98
PROJECT LEAD THE WAY, INC	473072	Instructional Supplies	450.00
PROJECT LEAD THE WAY, INC Total			450.00
RAY SCHRIEBER DISPOSAL CO	726	Roll Off Dumpster CHS	430.00
RAY SCHRIEBER DISPOSAL CO Total			430.00
REAGAN, STACY	Oct 2024	October Mileage Reimbursement	187.07
REAGAN, STACY Total			187.07
RINDHAGE, RICHARD	Oct 8	Bus Permit Training Class Reimbursement	10.00
RINDHAGE, RICHARD Total			10.00
ROHS, SALLY	Uniform FY25	2024-2025 Uniform Reimbursement	175.00
ROHS, SALLY Total			175.00
ROUTE 47 TRANSPORTATION SERVICES, INC.	Sep 2024A	Private Transportation	6,650.00
ROUTE 47 TRANSPORTATION SERVICES, INC.	Oct 2024	Private Transportation	4,100.00
ROUTE 47 TRANSPORTATION SERVICES, INC.	Oct 2024a	Private Transportation	7,350.00
ROUTE 47 TRANSPORTATION SERVICES, INC. Total			18,100.00
ROVGE, JULIE	Oct 18	Prof Dev IAEA Conference Registration Reimbursement	250.00
ROVGE, JULIE Total			250.00
SAFE DI-AWARDS COMPANY	27595	4th Grade T Shirts	1,015.00
SAFE DI-AWARDS COMPANY	27591	3rd Grade T Shirts	1,404.00
SAFE DI-AWARDS COMPANY Total			2,419.00
SCHOLASTIC BOOK FAIRS-15	W5626225BF	Book Fair HBT	4,305.02
SCHOLASTIC BOOK FAIRS-15	W5622732BFA	Book Fair Classroom Purchases PKMS	188.87
SCHOLASTIC BOOK FAIRS-15	W5622732BF	Fall Book Fair PKMS	2,323.07
SCHOLASTIC BOOK FAIRS-15 Total			6,816.96
SCHOLASTIC CLASSROOM MAGAZINES	M7480057 4	Classroom Magazines	221.39
SCHOLASTIC CLASSROOM MAGAZINES Total			221.39
SCHOOL HEALTH CORPORATION	CINV000142966	Nurse Supplies	126.95
SCHOOL HEALTH CORPORATION Total			126.95
SCHOOL SPECIALTY LLC	208134970242	Laminating Film	530.82
SCHOOL SPECIALTY LLC	208135013226	Construction Paper	596.89
SCHOOL SPECIALTY LLC Total			1,127.71
SCRUGGS, TINA	Sep-Oct 2024	Sept-Oct Mileage Reimbursement	97.08
SCRUGGS, TINA	Oct 15	CMS Volleyball Pizza Party Reimbursement	122.89
SCRUGGS, TINA Total			219.97

Vendor	Invoice Number	Description	Amount
SEAL OF ILLINOIS	12840	Oct Monthly Tuition	14,487.00
SEAL OF ILLINOIS Total			14,487.00
SECTION 6 FFA	2024 FFA	CHS FFA 2024 National Convention Advisors Fee	740.00
SECTION 6 FFA Total			740.00
SENSORYEDGE	33518	Classroom Rug	359.95
SENSORYEDGE Total			359.95
SERVICE CONCEPTS, INC	33706	Maintenance Supplies	16.47
SERVICE CONCEPTS, INC	33707	Maintenance	-
SERVICE CONCEPTS, INC	33764	Roof Top Unit Repairs CMS	1,178.97
SERVICE CONCEPTS, INC	33766	Maintenance CHS	-
SERVICE CONCEPTS, INC Total			1,195.44
SERVICE SANITATION INC	8957597	Port O Lets for Cross Country Meet	735.00
SERVICE SANITATION INC	8958152	Pump Failure Maintenance PV	336.30
SERVICE SANITATION INC	8964579	Service of Port O Lets and Mobile Classrooms CHS	695.40
SERVICE SANITATION INC	8964580	Service of Port O Lets and Mobile Classrooms PKMS	324.60
SERVICE SANITATION INC	8964581	Service of Port O Lets and Mobile Classrooms CHS	801.10
SERVICE SANITATION INC	8964582	Service of Port O Lets and Mobile Classrooms CT	2,781.60
SERVICE SANITATION INC	8964583	Service of Port O Lets and Mobile Classrooms HBT	2,781.60
SERVICE SANITATION INC	8964584	Service of Port O Lets and Mobile Classrooms PV	2,781.60
SERVICE SANITATION INC	8964585	Service of Port O Lets and Mobile Classrooms LL	1,390.80
SERVICE SANITATION INC	8964586	Service of Port O Lets and Mobile Classrooms CMS	482.55
SERVICE SANITATION INC Total			13,110.55
SHACKELFORD, KATHLEEN	Oct 16	Harvest Fest Supplies Reimbursement	54.40
SHACKELFORD, KATHLEEN Total			54.40
SHALES MCNUTT CONSTRUCTION	APPL. NO. 06	Generator Project LL HBT PV	50,581.20
SHALES MCNUTT CONSTRUCTION Total			50,581.20
SHI INTERNATIONAL CORP	B18894710	Microsoft 365 A3 Student Use Benefit Annual License 10/1/24	59,591.48
SHI INTERNATIONAL CORP Total			59,591.48
SHRUB OAK INTERNATIONAL, LLC	T6R4X7A4B1346	Oct Monthly Tuition, Room and Board	49,832.50
SHRUB OAK INTERNATIONAL, LLC Total			49,832.50
SKILLS USA INC ILLINOIS	2651	L.E.A.D. Conference Registration Oct 17-19	2,550.00
SKILLS USA INC ILLINOIS Total			2,550.00
SKYWARD ACCOUNTING DEPT	234642	SMS 2.0 to Qmlativ Additional Years of Data	3,330.00
SKYWARD ACCOUNTING DEPT Total			3,330.00
SLP TOOLKIT LLC	6278	Speech Supplies	225.00
SLP TOOLKIT LLC Total			225.00
SMARTSIGN/MY PARKING SIGN	SMT-765103	Engraved Signs	67.19
SMARTSIGN/MY PARKING SIGN Total			67.19
SPARKFUN ELECTRONICS	10486893	Instructional Supplies	71.70
SPARKFUN ELECTRONICS Total			71.70
SPORTDECALS, INC	INV21542	2nd Grade T-Shirts	1,183.60
SPORTDECALS, INC Total			1,183.60
SUERTH, STACY	Oct 28-29	IAASE Conference Hotel and Mileage Reimbursement	313.00
SUERTH, STACY Total			313.00
SUMMIT SCHOOL, INC	36450	Oct Monthly Tuition	26,500.32
SUMMIT SCHOOL, INC Total			26,500.32
TEACHER'S DISCOVERY	207044	German Supplies	98.77
TEACHER'S DISCOVERY Total			98.77
TESTA PRODUCE	5805540	Fresh Produce	87.40
TESTA PRODUCE Total			87.40
THERAPY TRAVELERS, LLC	INV106785	Contracted SpEd Teacher	1,400.00
THERAPY TRAVELERS, LLC	INV107102	Contracted SpEd Teacher	1,400.00
THERAPY TRAVELERS, LLC Total			2,800.00

Vendor	Invoice Number	Description	Amount
TRELLIS FARM & GARDEN	496563	Grounds Supplies	60.65
TRELLIS FARM & GARDEN Total			60.65
TULLY, MICHAEL	Oct 11	Prof Dev ICSS Conference 10/11/24	100.00
TULLY, MICHAEL Total			100.00
UNITY SCHOOL BUS PARTS	595422-IN	Parts	162.93
UNITY SCHOOL BUS PARTS Total			162.93
US BANK EQUIPMENT FINANCE, INC	540109907	Copiers	2,426.69
US BANK EQUIPMENT FINANCE, INC Total			2,426.69
VAUGHN, MICHELLE	Sept 2024	Sep Mileage Reimbursement	217.82
VAUGHN, MICHELLE	Oct 2024	Oct Mileage and IAASE Conference Hotel Reimbursement	633.74
VAUGHN, MICHELLE Total			851.56
VIRCO INC	92069172	Chairs for CHS Addition	64,740.00
VIRCO INC Total			64,740.00
VONSCHNASE, JESSICA	Oct 22	Reimbursement for Training	291.78
VONSCHNASE, JESSICA Total			291.78
WALKER, SHARON	Oct 2024	October Mileage Reimbursement	80.40
WALKER, SHARON Total			80.40
WENGER CORPORATION	881213	Choral Risers and Backrails	1,746.40
WENGER CORPORATION Total			1,746.40
WEST MUSIC COMPANY	SI2455597	Music Recorders	631.56
WEST MUSIC COMPANY	SI2456807	Student Purchased Recorders	543.84
WEST MUSIC COMPANY	SI2458821	Recorder Cleaner	29.97
WEST MUSIC COMPANY Total			1,205.37
WHISPER CREEK GOLF COURSE	81324-01	CHS Golf Uniforms	3,293.34
WHISPER CREEK GOLF COURSE	102324-01	CHS Facility Usage Fees	5,200.00
WHISPER CREEK GOLF COURSE Total			8,493.34
WILLIAMS SCOTSMAN	9022293145	CHS Storage Container	98.00
WILLIAMS SCOTSMAN Total			98.00
WIPEBOOK CORP	5493401	Wipe Boards for Mobiles	218.93
WIPEBOOK CORP	5580501	General Supplies	244.07
WIPEBOOK CORP Total			463.00
Grand Total			8,732,853.30

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for ACCARDI, DAVID	73.00
ALSTOTT, NOAH	Oct 17	CHS Football Official 10/17	10E002 1500 3190 00 000000 0000	73.00
			Totals for ALSTOTT, NOAH	73.00
AZZALINE, CHRIS	Oct 1	CHS Soccer Official 10/1/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for AZZALINE, CHRIS	151.00
BAEZ, OMAR	Sep 23	CHS Soccer Official 9/23/24	10E002 1500 3190 00 000000 0000	74.00
			Totals for BAEZ, OMAR	74.00
BARROSO, DANIEL	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for BARROSO, DANIEL	73.00
BELL, ROBERT	Sep 20	CHS Football Official 9/20/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for BELL, ROBERT	118.00
BENNETT, LEE	Oct 12	CHS Volleyball Official Freshman Tourney 10/12/24	10E002 1500 3900 00 000000 0000	221.00
			Totals for BENNETT, LEE	221.00
BRACH, FREDERICK JR	Sep 16	PKMS Football Official 9/16/24	10E011 1500 3190 00 000000 0000	80.00
BRACH, FREDERICK JR	Sep 19	CMS Football Official 9/19/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for BRACH, FREDERICK JR	160.00
BROCK, ROBERT	Sep 30	PKMS Football Official 9/30/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for BROCK, ROBERT	80.00
CAMPOS, ANTONIO	Oct 1	PKMS Volleyball Official 10/1/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for CAMPOS, ANTONIO	80.00
CANTRELL, BENJAMIN	Sep 20	CHS Football Official 9/20/24, 2 Games	10E002 1500 3190 00 000000 0000	191.00
			Totals for CANTRELL, BENJAMIN	191.00
CORTESE, TOM	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for CORTESE, TOM	118.00
CUMMINGS, MICHAEL	Oct 12	CHS Volleyball Official Freshman Tourney 10/12/24	10E002 1500 3900 00 000000 0000	221.00
			Totals for CUMMINGS, MICHAEL	221.00
DARST, SCOTT	Oct 17	CHS Football Official 10/17	10E002 1500 3190 00 000000 0000	73.00
			Totals for DARST, SCOTT	73.00
DOMINGUEZ, JUAN	Sep 21	CHS Soccer Official 9/21/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for DOMINGUEZ, JUAN	151.00
DOMINGUEZ, LORENZO	Sep 21	CHS Soccer Official 9/21/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOMINGUEZ, LORENZO	Oct 1a	CHS Soccer Official 10/1/24	10E002 1500 3190 00 000000 0000	84.00
DOMINGUEZ, LORENZO	Oct 15	CHS Soccer Official 10/15	10E002 1500 3190 00 000000 0000	67.00
			Totals for DOMINGUEZ, LORENZO	302.00
ENGEN, LUCAS	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
ENGEN, LUCAS	Sep 24	CHS Volleyball Official 9/24/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for ENGEN, LUCAS	191.00
ERICKSON, LARRY	Sep 20	CHS Football Official 9/20/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for ERICKSON, LARRY	118.00
EVINK, WILLIAM	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for EVINK, WILLIAM	118.00
FAIRBAIRN, LARRY	Oct 14	CHS Football Official 10/14	10E002 1500 3190 00 000000 0000	71.00
			Totals for FAIRBAIRN, LARRY	71.00
FERREIRA, CLAUDIO	Oct 1	CHS Soccer Official 10/1/24	10E002 1500 3190 00 000000 0000	84.00
FERREIRA, CLAUDIO	Oct 9	CHS Soccer Official 10/9/24	10E002 1500 3190 00 000000 0000	74.00
			Totals for FERREIRA, CLAUDIO	158.00
FOUNTAIN, DUANE	Sep 20	CHS Football Official 9/20/24, 2 Games	10E002 1500 3190 00 000000 0000	191.00
			Totals for FOUNTAIN, DUANE	191.00
FUENTES, MIGUEL	Sep 28	CHS Soccer Official 9/28/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for FUENTES, MIGUEL	84.00
GUEMON, THOMAS	Oct 8	CHS Soccer Official 10/8/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for GUEMON, THOMAS	151.00
HAGER, JOEY	Sep 30	CMS Volleyball Official 9/30/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for HAGER, JOEY	80.00
HALVORSEN, DANIEL	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for HALVORSEN, DANIEL	73.00
HAWKINS, ROBERT	Sep 23	CMS Football Official 9/23/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for HAWKINS, ROBERT	80.00
HEINS, DENNIS	Sep 16	PKMS Volleyball Official 9/16/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
HEINS, DENNIS	Sep 19	PKMS Volleyball Official 9/19/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
HEINS, DENNIS	Sep 24	CHS Volleyball Official 9/24/24	10E002 1500 3190 00 000000 0000	146.00
			Totals for HEINS, DENNIS	306.00
JACOBI, KEITH	Sep 24	PKMS Cross Country Official 9/24/24	10E011 1500 3190 00 000000 0000	40.00
JACOBI, KEITH	Sep 24a	CMS Cross Country Official 9/24/24	10E003 1500 3190 00 000000 0000	40.00
			Totals for JACOBI, KEITH	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JANDA, TOM	Sep 24	PKMS Volleyball Official 9/24/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for JANDA, TOM	80.00
JOHNSON, LARRY	Oct 12	CHS Volleyball Official Freshman Tourney 10/12/24	10E002 1500 3900 00 000000 0000	221.00
			Totals for JOHNSON, LARRY	221.00
KARASEWSKI, JOSEPH	Sep 17	CHS Volleyball Official 9/17/24	10E002 1500 3190 00 000000 0000	118.00
KARASEWSKI, JOSEPH	Oct 8	CHS Volleyball Official 10/8/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for KARASEWSKI, JOSEPH	236.00
KNEIP, DENNIS	Oct 1a	PKMS Volleyball Official 10/1/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
KNEIP, DENNIS	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for KNEIP, DENNIS	153.00
KRATOHVIL, WILLIAM	Sep 20	CHS Football Official 9/20/24	10E002 1500 3190 00 000000 0000	73.00
KRATOHVIL, WILLIAM	Sep 20a	CHS Football Official 9/20/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for KRATOHVIL, WILLIAM	191.00
KRUEGER, WESLEY	Sep 26	CMS Football Official 9/26/24	10E003 1500 3190 00 000000 0000	80.00
			Totals for KRUEGER, WESLEY	80.00
LA SALLE-PERU HIGH S	Oct 1	CHS Boys 2A Golf Regional Fee 10/1/24	10E002 1500 6400 00 000000 0000	240.00
			Totals for LA SALLE-PERU HIGH SCHOOL	240.00
LEOMBRUNE, GREGORY	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for LEOMBRUNE, GREGORY	118.00
MACHESKY, DENNIS	Sep 24	PKMS Volleyball Official 9/24/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
			Totals for MACHESKY, DENNIS	80.00
MANGUM, MARCUS	Oct 14	CHS Football Official 10/14	10E002 1500 3190 00 000000 0000	71.00
			Totals for MANGUM, MARCUS	71.00
MCMAHON, TIMOTHY	Sep 19	CMS Football Official 9/19/24	10E003 1500 3190 00 000000 0000	80.00
MCMAHON, TIMOTHY	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for MCMAHON, TIMOTHY	153.00
MEYER, JOSHUA	Sep 21	CHS Soccer Official 9/21/24	10E002 1500 3190 00 000000 0000	84.00
MEYER, JOSHUA	Oct 15	CHS Soccer Official 10/15	10E002 1500 3190 00 000000 0000	84.00
			Totals for MEYER, JOSHUA	168.00
NAATZ, RICK	Oct 2	CHS Soccer Official 10/2/24	10E002 1500 3190 00 000000 0000	74.00
			Totals for NAATZ, RICK	74.00
PAGEL, PRESTON	Oct 14	CHS Football Official 10/14	10E002 1500 3190 00 000000 0000	71.00
			Totals for PAGEL, PRESTON	71.00
PEREZ, JUAN	Oct 1	CHS Soccer Official 10/1/24	10E002 1500 3190 00 000000 0000	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PEREZ, JUAN	67.00
PRENDERGAST, TIMOTHY	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for PRENDERGAST, TIMOTHY	73.00
PRENDERGAST, WILL	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for PRENDERGAST, WILL	73.00
RAYMOND, DANIEL	Sep 23	CMS Volleyball Official 9/23/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for RAYMOND, DANIEL	80.00
REES, FRANK	Sep 17	CMS Volleyball Official 9/17/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for REES, FRANK	80.00
REITER, DAVID	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for REITER, DAVID	118.00
SCHMICKLEY, MICHAEL	Oct 15	CHS Soccer Official 10/15	10E002 1500 3190 00 000000 0000	84.00
			Totals for SCHMICKLEY, MICHAEL	84.00
SCHOENBORN, MARK	Oct 8	CHS Cross Country Official 10/8/24	10E002 1500 3190 00 000000 0000	106.00
			Totals for SCHOENBORN, MARK	106.00
SCHULTZ, BRAD	Sep 23	CMS Football Official 9/23/24	10E003 1500 3190 00 000000 0000	80.00
SCHULTZ, BRAD	Sep 26	CMS Football Official 9/26/24	10E003 1500 3190 00 000000 0000	80.00
SCHULTZ, BRAD	Sep 30	PKMS Football Official 9/30/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for SCHULTZ, BRAD	240.00
SHIFFER, JOSEPH	Sep 16	PKMS Football Official 9/16/24	10E011 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH	Sep 19	CMS Football Official 9/19/24	10E003 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for SHIFFER, JOSEPH	278.00
SIEB, TIMOTHY	Oct 8	CHS Soccer Official 10/8/24, 2 Games	10E002 1500 3190 00 000000 0000	151.00
			Totals for SIEB, TIMOTHY	151.00
SIPES, TIMOTHY	Sep 17	CMS Volleyball Official 9/17/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
SIPES, TIMOTHY	Sep 23	CMS Volleyball Official 9/23/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
SIPES, TIMOTHY	Sep 30	CMS Volleyball Official 9/30/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for SIPES, TIMOTHY	240.00
SIRAGUSA, PHIL	Oct 15	CHS Soccer Official 10/15	10E002 1500 3190 00 000000 0000	67.00
			Totals for SIRAGUSA, PHIL	67.00
SMIGIEL, ALLAN	Sep 19	PKMS Volleyball Official 9/19/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00
SMIGIEL, ALLAN	Sep 26	CMS Volleyball Official	10E003 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		9/26/24, 2 Games		
			Totals for SMIGIEL, ALLAN	160.00
SOLANO, JUAN	Sep 17	CHS Volleyball Official 9/17/24	10E002 1500 3190 00 000000 0000	118.00
SOLANO, JUAN	Oct 3	CHS Volleyball Official 10/3/24	10E002 1500 3190 00 000000 0000	118.00
SOLANO, JUAN	Oct 8a	CHS Volleyball Official 10/8/24	10E002 1500 3190 00 000000 0000	118.00
SOLANO, JUAN	Oct 15a	CHS Volleyball Official 10/15	10E002 1500 3190 00 000000 0000	118.00
			Totals for SOLANO, JUAN	472.00
STEPHENSON, KEVIN	Sep 17	CHS Volleyball Official 9/17/24	10E002 1500 3190 00 000000 0000	146.00
STEPHENSON, KEVIN	Oct 3	CHS Volleyball Official 10/3/24	10E002 1500 3190 00 000000 0000	146.00
STEPHENSON, KEVIN	Oct 8	CHS Volleyball Official 10/8/24	10E002 1500 3190 00 000000 0000	146.00
STEPHENSON, KEVIN	Oct 12a	CHS Volleyball Official Freshman Tourney 10/12/24	10E002 1500 3900 00 000000 0000	221.00
STEPHENSON, KEVIN	Oct 15	CHS Volleyball Official 10/15	10E002 1500 3190 00 000000 0000	146.00
			Totals for STEPHENSON, KEVIN	805.00
STORY, SAMUEL	Sep 30	CHS Football Official 9/30/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for STORY, SAMUEL	73.00
SUMMERKAMP, CRAIG	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for SUMMERKAMP, CRAIG	73.00
TAYLOR, DAVID	Sep 24	CHS Volleyball Official 9/24/24	10E002 1500 3190 00 000000 0000	118.00
			Totals for TAYLOR, DAVID	118.00
VENCES, CARLOS	Sep 25	CHS Soccer Official 9/25/24	10E002 1500 3190 00 000000 0000	74.00
			Totals for VENCES, CARLOS	74.00
VETTER, JOHN	Sep 23	CMS Football Official 9/23/24	10E003 1500 3190 00 000000 0000	80.00
VETTER, JOHN	Sep 26	CMS Football Official 9/26/24	10E003 1500 3190 00 000000 0000	80.00
VETTER, JOHN	Sep 30	PKMS Football Official 9/30/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for VETTER, JOHN	240.00
VILLARREAL, JAVIER	Sep 20	CHS Football Official 9/20/24	10E002 1500 3190 00 000000 0000	73.00
VILLARREAL, JAVIER	Oct 4	CHS Football Official 10/4/24	10E002 1500 3190 00 000000 0000	73.00
			Totals for VILLARREAL, JAVIER	146.00
WEGNER, ROBERT	Sep 28	CHS Soccer Official 9/28/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for WEGNER, ROBERT	84.00
WEIMER, TODD	Oct 3	CHS Volleyball Official 10/3/24	10E002 1500 3190 00 000000 0000	118.00
WEIMER, TODD	Oct 15	CHS Volleyball Official 10/15	10E002 1500 3190 00 000000 0000	118.00
			Totals for WEIMER, TODD	236.00
WESTFALL, JAMES	Sep 16	PKMS Volleyball Official 9/16/24, 2 Games	10E011 1500 3190 00 000000 0000	80.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTFALL, JAMES	Sep 26	CMS Volleyball Official 9/26/24, 2 Games	10E003 1500 3190 00 000000 0000	80.00
			Totals for WESTFALL, JAMES	160.00
WIEDEMANN, THOMAS	Sep 20	CHS Football Official 9/20/24, 2 Games	10E002 1500 3190 00 000000 0000	191.00
WIEDEMANN, THOMAS	Oct 17	CHS Football Official 10/17	10E002 1500 3190 00 000000 0000	73.00
			Totals for WIEDEMANN, THOMAS	264.00
WILHELMSEN, GEORGE	Sep 28	CHS Soccer Official 9/28/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for WILHELMSEN, GEORGE	84.00
ZAWISLAK, RICHARD	Oct 8	CHS Soccer Official 10/8/24	10E002 1500 3190 00 000000 0000	84.00
			Totals for ZAWISLAK, RICHARD	84.00
ZEMAN, DAVID	Sep 16	PKMS Football Official 9/16/24	10E011 1500 3190 00 000000 0000	80.00
			Totals for ZEMAN, DAVID	80.00
ZILCH, JOHN III	Sep 18	CHS Powder Puff EMT Sub for Athletic Trainer 9/18/24	10E002 1500 3190 00 000000 0000	100.00
			Totals for ZILCH, JOHN III	100.00
			Totals for checks	10,706.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	10,706.00	10,706.00
*** Fund Summary Totals ***		0.00	0.00	10,706.00	10,706.00

********** End of report **********

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BROOKFIELD ZOO	Nov 1e	CT 2nd Grade Field Trip Bus 1 Parking	10E010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO	Nov 1f	CT 2nd Grade Field Trip Bus 2 Parking	10E010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO	Nov 1g	CT 2nd Grade Field Trip Bus 3 Parking	10E010 1110 3900 00 000000 0000	25.00
			Totals for BROOKFIELD ZOO	75.00
CHALLENGER LEARNING	Nov 6-8	5th Grade Field Trip CT	10E010 1110 3900 00 000000 0000	1,750.00
			Totals for CHALLENGER LEARNING CENTER	1,750.00
DRAMATIC PUBLISHING	100165420	Play Books and Logo Pack	10E002 1130 3190 00 000000 0000	248.69
			Totals for DRAMATIC PUBLISHING COMPANY	248.69
KUIPERS FAMILY FARM	Oct 18	Field Trip Kindergarten 10/18/24	10E004 1110 3900 00 000000 0000	1,284.68
			Totals for KUIPERS FAMILY FARM	1,284.68
MCALISTER'S DELI	Oct 24	Conference Staff Lunch 10/24/24	10E010 2410 4100 00 000000 0000	771.85
			Totals for MCALISTER'S DELI	771.85
PETTY CASH	Oct 7	Cash for PV Fall Book Fair	10E008 1110 4900 00 000000 0000	350.00
			Totals for PETTY CASH	350.00
			Totals for checks	4,480.22

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	4,480.22	4,480.22
*** Fund Summary Totals ***		0.00	0.00	4,480.22	4,480.22

********** End of report **********

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
October 2024

Revenues

Source	Description	2024-25 Original Budget	% of Fund	October MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
1999-00	Other Local Revenue	-	0.00%	9,700.00	9,700.00	(9,700.00)	0.00%
Total Local Revenues		**-**	**0.00%**	**9,700.00**	**9,700.00**	**(9,700.00)**	**0.00%**
3220-00	Career & Technical Education	2,034,723.00	77.26%	200,000.00	700,000.00	1,334,723.00	34.40%
Total State Revenues		**2,034,723.00**	**77.26%**	**200,000.00**	**700,000.00**	**1,334,723.00**	**34.40%**
4745-00	Perkins V Grant	598,878.00	22.74%	63,129.00	95,003.00	503,875.00	15.86%
Total Federal Revenues		**598,878.00**	**22.74%**	**63,129.00**	**95,003.00**	**503,875.00**	**15.86%**
Total Revenues		**2,633,601.00**	**100.00%**	**272,829.00**	**804,703.00**	**1,828,898.00**	**30.56%**

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	October MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	17,626.58	66,638.55	-	115,361.45	36.61%
2000	Benefits	53,125.00	2.02%	5,746.96	18,189.61	-	34,935.39	34.24%
3000	Purchased Services	45,500.00	1.73%	17,757.11	21,483.49	5,855.00	18,161.51	60.08%
4000	Supplies	2,000.00	0.08%	995.19	995.19	-	1,004.81	49.76%
6000	Other/Dues/Fees	2,350,976.00	89.27%	151,796.70	434,939.78	-	1,916,036.22	18.50%
Total Expenditures		**2,633,601.00**	**100.00%**	**193,922.54**	**542,246.62**	**5,855.00**	**2,085,499.38**	**20.81%**

Northern Kane County Regional Vocational System
Treasurer's Report
October 2024

Account Description	Beginning Balance	Debit	Credit	Ending Balance
NKRVS Cash	628,729.28	278,865.16	199,958.70	707,635.74
Totals	**628,729.28**	**278,865.16**	**199,958.70**	**707,635.74**

Bills Payable - NKCRVS EFE

10/22/24 - 11/18/24

Vendor	Invoice Number	Invoice Description	Amount
CENTRAL COMMUNITY USD 301	Oct 2024	NK reimb payroll and benefits-October 2024	19,587.87
CENTRAL COMMUNITY USD 301 Total			19,587.87
COMMUNITY UNIT SCHOOL DIST 300	Oct CTE FY 25	FY25 CTE October	14,246.00
COMMUNITY UNIT SCHOOL DIST 300	Oct Perkins FY25	FY25 Perkins October	58,950.00
COMMUNITY UNIT SCHOOL DIST 300 Total			73,196.00
COMMUNITY UNIT SCHOOL DIST 303	Oct CTE FY25	FY25 CTE October	27,144.82
COMMUNITY UNIT SCHOOL DIST 303	Oct Perkins FY25	FY25 Perkins October	4,307.34
COMMUNITY UNIT SCHOOL DIST 303 Total			31,452.16
SCHOOL DISTRICT U-46	Aug CTE FY25	FY25 CTE August	34,240.86
SCHOOL DISTRICT U-46	Sep CTE FY25	FY25 CTE September	49,385.67
SCHOOL DISTRICT U-46 Total			83,626.53
Grand Total			207,862.56

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
November 18, 2024

New Hire – Non-Certified

Name	School	Position
Canham, Brittany	CHS	Cook (5.5 hours)

Retirement – Certified

Name	School	Position	Effective Date
Ellis-Bonk, Andrea	CT	Speed-Language Pathologist	End of 2024-2025 School Year

Leave of Absence – Certified

Name	School	Position	Effective Date
Bellenie, Michelle	CHS	ELA Teacher	10/29/2024 to 11/5/2024
Biggs, Amber	PKMS	Science Teacher	11/20/2024 to 12/20/2024
Kroeger, Sara	CT	Kindergarten Teacher	Intermittent and 12/2/2024 to 12/6/2021
Selhost, Lauren	PKMS	Math Teacher	11/21/2024 to 11/22/2024
Speiden, Andrew	CT	Assistant Principal	11/18/2024 to 12/20/2024
Starks, Bradley	CT	2nd Grade Teacher	12/5/2024 to 12/11/2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Barton, Melissa	Transportation	Bus Driver	10/15/2024 to 10/28/2024 and 11/18/2024 to 11/22/2024
Bookman, Dan	Transportation	Shop Manager	10/28/2024 to unknown
O'Brien, John	PV	Custodian	11/4/2024 to 11/29/2024
Rundio, Carl	Facilities	Maintenance	Intermittent, then beginning 11/7/2024
Thomsen, Linda	Transportation	Bus Driver	10/4/2024 to 10/7/2024 and 10/9/2024 to 10/23/2024
Zaccaria, Carrie	CT	Paraprofessional	Intermittent

CENTRAL
UNIT SCHOOL DISTRICT 301

Memorandum

To: Dr. Esther Mongan, Superintendent, Board of Education

From: Daina Pflug, Business Manager

Subject: 2024 Proposed Tax Levy

Date: November 18, 2024

Attached is information relating to the proposed 2024 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, a truth in taxation public hearing will be held prior to the regular board meeting and then the Board will be asked to adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2024 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $3,027,631 in new operating dollars. There will be an increase in the debt service extension as our bond payments increase from $8,918,450 to $9,418,950. The total operating and debt service extension will be approximately $67,898,950 if the estimated total EAV is close to $1,150,300,000 and new construction is near $23,000,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

As in past years, it is necessary to request a higher amount than what we anticipate receiving to ensure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is more than a 5% increase, we are required to publish a Truth in Taxation notice and conduct a public hearing.

Central Community Unit School District 301

2024 Tax Levy

November 18, 2024

Board of Education

Jeff Gorman
President

Dr. Eric Nolan
Vice President

Marc Falk
Secretary

Junaid Afeef

Dornetria Hemphill

Dr. Morgan Pappas

Jennifer Volpe

Administration

Dr. Esther Mongan
Superintendent

Daina Pflug
Business Manager



Levy Timeline

Tentative Levy estimate is to be presented at least 20 days prior to the adoption of its aggregate levy.

The publication notice must be published no more than 14 days nor less than 7 days prior to the date of the public hearing.

11/15 (Fri) Publish Truth in Taxation notice on website, if applicable

12/4 (Wed) Publish in Daily Herald and on website

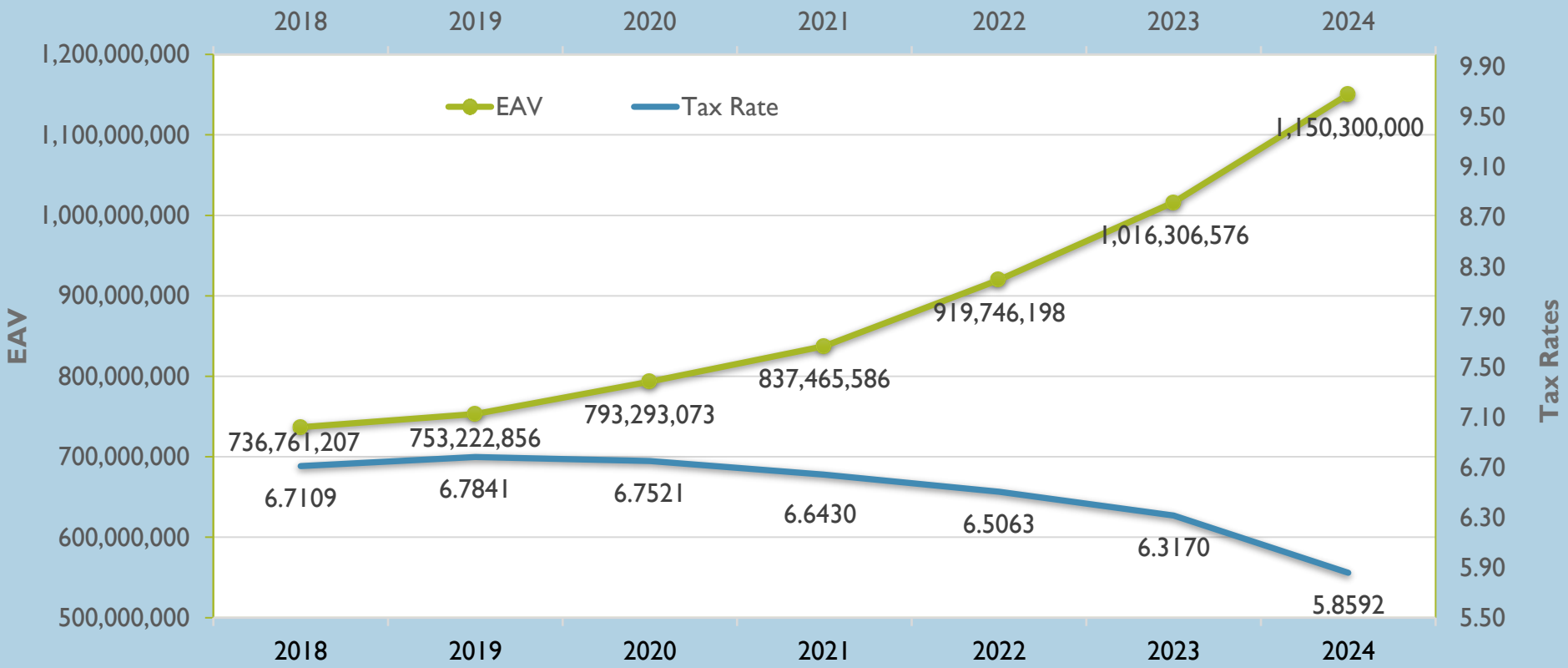
Central 301 - Truth in Taxation - Nov 2024

Post Notice on Website	11/15/2024	31	Friday
	11/16/2024	30	Saturday
	11/17/2024	29	Sunday
Board Meeting-Tentative Levy	**11/18/2024**	**28**	**Monday**
	11/19/2024	27	Tuesday
	11/20/2024	26	Wednesday
	11/21/2024	25	Thursday
	11/22/2024	24	Friday
	11/23/2024	23	Saturday
	11/24/2024	22	Sunday
Send Notice to Newspaper	**11/25/2024**	**21**	**Monday**
Tentative Levy Due	11/26/2024	20	Tuesday
	11/27/2024	19	Wednesday
	11/28/2024	18	Thursday
	11/29/2024	17	Friday
	11/30/2024	16	Saturday
	12/1/2024	15	Sunday
Publication Timeframe	**12/2/2024**	**14**	**Monday**
	12/3/2024	**13**	**Tuesday**
	12/4/2024	**12**	**Wednesday**
	12/5/2024	**11**	**Thursday**
	12/6/2024	**10**	**Friday**
	12/7/2024	**9**	**Saturday**
	12/8/2024	**8**	**Sunday**
	12/9/2024	**7**	**Monday**
	12/10/2024	6	Tuesday
	12/11/2024	5	Wednesday
	12/12/2024	4	Thursday
	12/13/2024	3	Friday
	12/14/2024	2	Saturday
	12/15/2024	1	Sunday
Board Meeting-Public Hearing Final Levy	**12/16/2024**		**Monday**
Deliver Levy to Counties	**12/17/2024**		**Tuesday**
Levy Due to Counties	12/31/2024		Tuesday

EAV History

Levy Year	EAV	New Construction	Total Tax Rate
2019	$753,222,856	$11,586,115	6.8088
2020	$793,293,073	$15,339,356	6.7521
2021	$837,465,586	$15,457,518	6.6431
2022	$919,746,198	$25,942,166	6.5063
2023	$1,016,306,576	$29,588,265	6.3171
2024	$1,150,300,000 (estimated)	$23,000,000 (estimated)	5.8592 (estimated)

EAV and Tax Rate History



Assessor Estimated EAV Report by Tax District
Kane County

Tax Year: 2024

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	1,249,952,517
- Exemptions	97,377,692
- Under Assessed	0
+ State Assessed	1,703,519
Total EAV	1,154,278,344
- Tif Increment / Ezone	0
Rate Setting EAV	1,154,278,344

New Construction	
Commercial	0
Farm	825,737
Industrial	0
Local Rail Road	0
Mineral	0
Residential	19,098,159
Total	19,923,896

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		157		1,830		10		0		2		8,745		0		10,744
Board of Review Abstract	43,167,194		116,546,127		2,135,611		0		324,352		1,087,779,233		0		1,249,952,517	
- Home Improvement	0	0	157,231	8	0	0	0	0	0	0	4,084,171	749	0	0	4,241,402	757
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,703,519		1,703,519	
= EAV	**43,167,194**	**0**	**116,388,896**	**8**	**2,135,611**	**0**	**0**	**0**	**324,352**	**0**	**1,083,695,062**	**751**	**1,703,519**	**0**	**1,247,414,634**	**759**
- Senior Assessment Freeze	0	0	987,956	29	0	0	0	0	0	0	4,243,779	128	0	0	5,231,735	157
- Owner Occupied	48,000	6	3,752,000	468	0	0	0	0	0	0	54,839,235	6,862	0	0	58,639,235	7,336
- Senior Citizen's	24,000	3	1,704,000	213	0	0	0	0	0	0	11,062,360	1,384	0	0	12,790,360	1,600
- Disabled Person	0	0	16,000	8	0	0	0	0	0	0	156,000	78	0	0	172,000	86
- Disabled Veteran	0	0	524,971	4	0	0	0	0	0	0	15,767,989	115	0	0	16,292,960	119
- Returning Veteran	0	0	5,000	1	0	0	0	0	0	0	5,000	1	0	0	10,000	2
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	**43,095,194**		**109,398,969**		**2,135,611**		**0**		**324,352**		**997,620,699**		**1,703,519**		**1,154,278,344**	

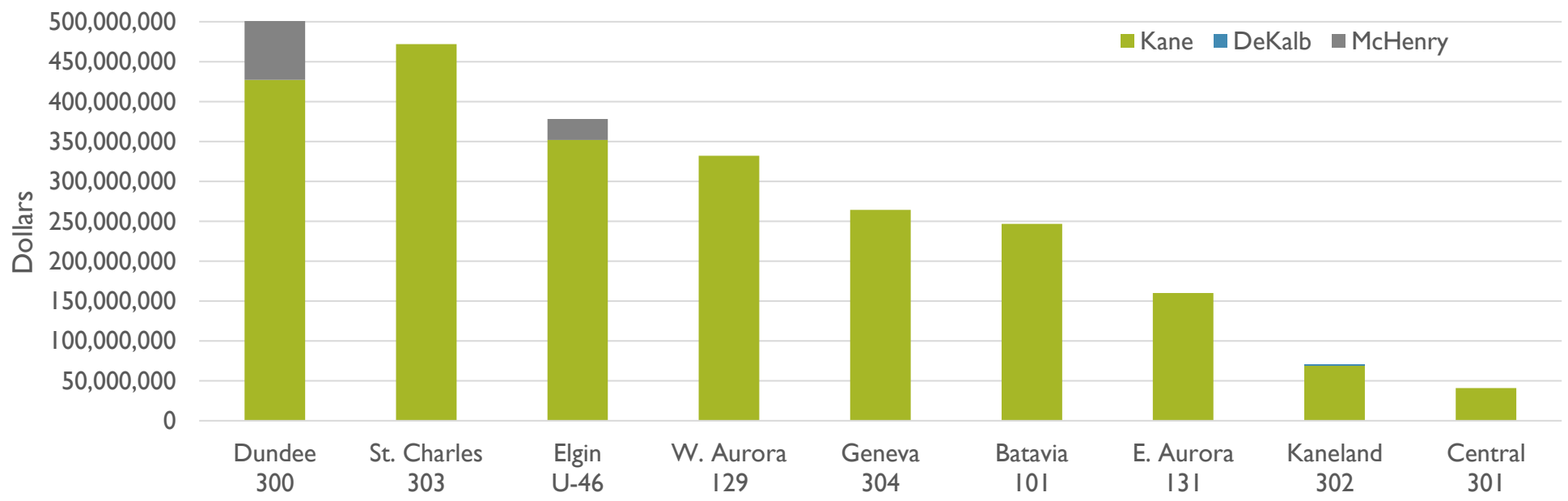
Projected EAV Analysis

Levy Year	September New Construction	Final New Construction	September EAV	Final EAV
2019	$ 11,025,023	$11,586,115	$758,699,967	$753,222,856
2020	$14,159,510	$15,339,356	$793,866,538	$793,293,073
2021	$14,054,464	$15,457,518	$838,550,585	$837,465,586
2022	$24,654,065	$25,942,166	$923,945,858	$919,746,198
2023	$20,444,746	$29,588,265	$1,020,301,971	$1,016,306,576
2024	$19,923,896	$23,000,000 (estimated)	$1,154,278,344	$1,150,300,000 (estimated)

Actual & Projected Variables

Actual Variables	Projected Variables
2023 Extension Base: $54,951,504	**New Construction:** $23,000,000
Consumer Price Index (CPI): 3.4%	**2024 Total EAV:** $1,150,300,000

Commercial EAV-2023 Levy



2024 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	3.40%
Actual Total EAV for 2023	$1,016,306,576

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Estimated Existing EAV % change for 2024	10.92%
Estimated Existing EAV Value for 2024	$1,127,300,000
Estimated New Property for 2024	$23,000,000
Estimated Total EAV for 2024	$1,150,300,000 *Includes New Property*
Estimated Total EAV % change for 2024	13.18% *Includes New Property*

Limiting Rate	5.0403
Estimated Capped Extension	$57,979,134.95

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$34,199,996.83			$36,084,294.39	$36,500,000		$36,500,000.00
Operations & Maintenance	$7,054,996.99	0.75	$8,627,250.00	$7,443,702.10	$7,650,000		$7,650,000.00
Transportation	$3,072,000.07			$3,241,256.29	$3,300,000		$3,300,000.00
Working Cash	$102,504.69	0.05	$575,150.00	$108,152.33	$110,000		$110,000.00
Municipal Retirement	$1,018,999.80			$1,075,143.05	$995,000		$995,000.00
Social Security	$1,018,999.80			$1,075,143.05	$995,000		$995,000.00
Fire Prevention & Safety *	$0.00	0.00	$0.00	$0.00	$0		$0.00
Tort Immunity	$1,018,999.80			$1,075,143.05	$1,000,000		$1,000,000.00
Special Education	$7,465,005.57	0.80	$9,202,400.00	$7,876,300.69	$7,930,000		$7,930,000.00
Leasing	$0.00	0.00	$0.00	$0.00	$0		$0.00
	$0.00	0.00	$0.00	$0.00	$0		$0.00

				Truth in Taxation	
Capped Extension	$54,951,503.55	$57,979,134.95	Capped Levy	$58,480,000.00	6.42% YES
					Truth in Taxation Required
			Levy Amount Above Estimated Extension	$500,865.05	
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy	SEDOL IMRF Levy	$0.00	
		(Lake County Only, Included in Truth in Taxation Calculation)			
Bond & Interest Extension	$9,007,626.84	Estimated Bond and Interest Levy $9,418,950.00	Bond & Int. Levy	$9,418,950.00	4.57%
		(County Clerk Levies Bond & Interest for the District. Verify Records with County Clerk)			
Total Extension	$63,959,130.39		Total Levy	$67,898,950.00	6.16%

Recommended 2024 Levy

Requesting $58,480,000
(in operating funds)

- 6.42% increase
- Truth in Taxation hearing required; over 5%

Expect to receive $57,979,000
(in operating funds)

- Increase of $3,027,631

Bond & Interest Levy

- Total $9,418,950 or 4.57% increase

Total All Funds Anticipated Increase

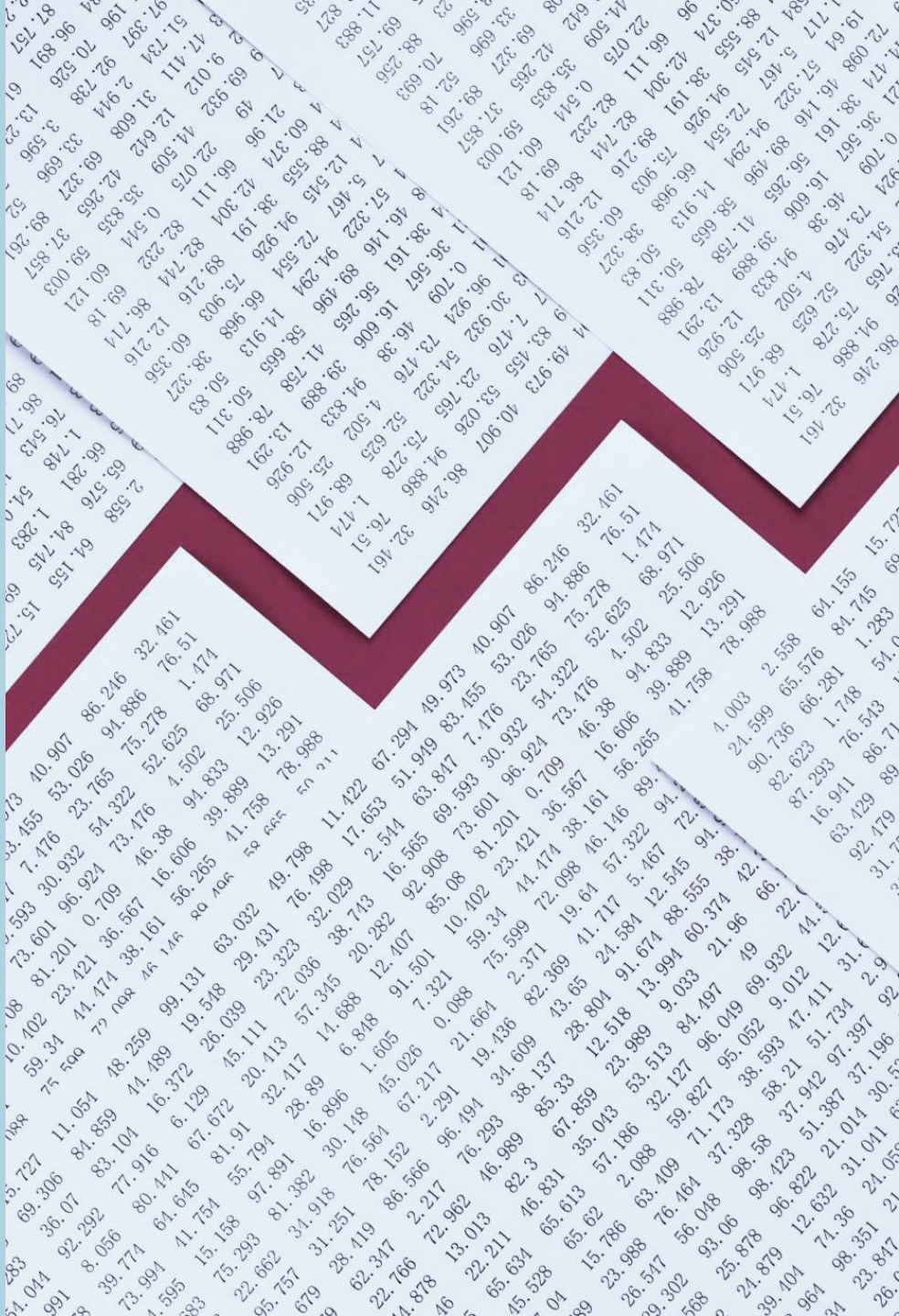
- Total $3,438,955 or 5.36% increase

Anticipated Tax Rates

	2024	2023
Operating Rate	$5.040	$5.407
Bond & Interest Rate	$0.819	$0.886
Total Rate	$5.859	$6.293

* Approximate 43 cents rate decrease over last year

If EAV is less than projected, tax rate will be higher.
If EAV is higher than projected, tax rate will be lower.



Levy Receipts Distribution

2023 Levy

December 2023

- 50% to 2024 Budget – Sept 2023
- 50% to 2025 Budget – Sept 2024

2024 Levy

December 2024

- 50% to 2025 Budget – Sept 2024
- 50% to 2026 Budget – Sept 2025

Summary



Should allow us to receive all operating dollars available to us

District will receive final notice of actual tax extension & tax rates in the spring of 2025

RESOLUTION ESTIMATING AGGREGATE LEVY FOR THE YEAR 2024

WHEREAS, Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois (the "Board of Education"), is empowered to levy taxes on the real property within Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois ("the School District"); and

WHEREAS, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

WHEREAS, the corporate and special purpose property taxes (i.e., "aggregate levy") extended or abated for 2023 were $**54,951,504**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2023 were $**9,007,627**; and

WHEREAS, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given and a public hearing shall be held.

NOW, THEREFORE, Be It Resolved by the Board of Education of the Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, as follows:

Section 1: The proposed corporate and special purpose property taxes to be levied for 2024 are **$58,480,000**. This represents an **6.42%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2024 are **$9,418,950**. This represents a **4.57%** increase over the previous year.

Section 3: The estimated total property taxes to be levied for 2024 are **$67,898,950**. This represents a **6.16%** increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on December 16, 2024, at 5:45 P.M., at the Administration Office, 275 South St, Burlington, IL 60109. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District's website, according to the requirements of the *Truth in Taxation Law*. The notice shall be in substantially the form shown in Exhibit A attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this ____ day of _____, 2024, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

_____
Jeff Gorman
President, Board of Education

ATTEST:

_____
Marc Falk
Secretary, Board of Education

EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: "The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:"

Notice of Proposed Property Tax Increase for
Central Community Unit School District No. 301

I. A public hearing to approve a proposed property tax levy increase for Central Community Unit School District No. 301, Counties of Kane and DeKalb, State of Illinois, for 2024 will be held on December 16, 2024, at 5:45 PM at the Administration Office, 275 South St., Burlington, Illinois 60109.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Esther Mongan, Superintendent, 275 South St., Burlington, Illinois, Phone: (847) 464-6005.

II. The corporate and special purpose property taxes extended or abated for 2023 were $54,951,504.

The proposed corporate and special purpose property taxes to be levied for 2024 are $58,480,000. This represents a 6.42% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were $9,007,627.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are $9,418,950. This represents a 4.57% increase over the previous year.

IV. The total property taxes extended or abated for 2023 were $63,959,130.

The estimated total property taxes to be levied for 2024 are $67,898,950. This represents a 6.16% increase over the previous year.

PLEASE PUBLISH: December 4, 2024

Note to Publisher and District: "Any notice which includes any information not specified and required by this Article shall be an invalid notice." 35 ILCS 200/18-80. Note also that the actual black border must be at least ¼ inch wide.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Esther Mongan, Superintendent

DATE: November 15, 2024

RE: Approval of Renewal of Contract with Larson & Darby

I am presenting an updated contract with Larson & Darby Architect Firm for Board approval. The B133 agreement with Larson & Darby was prepared as a master agreement, with the intent that the parties agree upon Project Authorization Exhibits for each project (this is our practice). This updated agreement will replace the previous standard form of agreement and continue our longstanding partnership with Larson & Darby, who have provided architectural services to our district for approximately 20 years.

Our district has an extensive and positive history with Larson & Darby. Over the years, they have demonstrated a strong commitment to meeting our needs and understanding our facility requirements. They are well-acquainted with our district's facilities and have collaborated closely with Dan Polowy, Director of Building, Grounds and Maintenance, on our 10-year Health, Life, Safety plan and various other construction projects. This ongoing partnership has proven invaluable, allowing Larson & Darby to provide responsive support that aligns with our operational goals.

Additionally, Larson & Darby maintain a highly effective working relationship with our construction management firm, Shales McNutt, which has contributed to seamless collaboration and project coordination.

Continuing our partnership with Larson & Darby through this updated agreement allows us to leverage their deep understanding of our facilities and long-standing collaborative approach. Their productive relationship with Shales McNutt enhances project efficiency and consistency, benefiting our construction projects.

I recommend that the Board approve the updated contract with Larson & Darby Architect Firm, thereby continuing the long-standing partnership that has continually met the district's facility needs effectively and responsibly.

AIA® Document B133® – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the 4th day of November in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

Board of Education of Central Community Unit School District 301
275 South Street
PO Box 396
Burlington, Illinois 60109
847-464-6005

and the Architect:
(Name, legal status, address, and other information)

Larson & Darby, Inc.
4949 Harrison Avenue, Suite 100
Rockford, Illinois 611089
815-484-0739

for the following Project:
(Name, location, and detailed description)

To be identified on individual Project Authorization Exhibits, which will be agreed upon by the parties in writing.

The Construction Manager (if known):
(Name, legal status, address, and other information)

Shales McNutt LLC dba SMC Construction Services
425 Renner Drive
Elgin, IL 60123

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

.A This Agreement shall be effective for one (1) year after the date first written above ("Date of this Agreement"). This Agreement will renew on an annual basis, on the day and month of the Date of this Agreement, unless either party provides notice of their intent not to renew this Agreement. Notice must be provided at least 60 days prior to the renewal date. In the event either party elects not to renew this Agreement, the terms of this Agreement shall remain applicable until all Project Authorization Exhibits under this Agreement are completed or terminated.

.B This Agreement shall apply to all Project Authorization Exhibits agreed to by the Parties within the term of this Agreement until completion of the specific Project enumerated in the applicable Project Authorization Exhibit. In the event of a conflict between terms and conditions of this Agreement and a Project Authorization Exhibit, the terms of the Project Authorization Exhibit shall take precedence for the services provided pursuant to the Project Authorization Exhibit.

.C An agreed upon Project Authorization Exhibit together with this Agreement form a "Project Agreement". A Project Agreement represents the entire and integrated agreement between the Parties, and supersedes prior negotiations, representations, or agreements, either written or oral. A Project Agreement may be amended or modified only by Modification.

.D References herein to "Project" shall be deemed to be references to a particular Project as otherwise outlined in its corresponding Project Authorization Exhibit. Each Project Authorization Exhibit shall bear a unique numerical identifier.

.E The Architect may decline to accept any Project Authorization Exhibit issued by the Owner.

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.F The Architect shall perform the services set forth in each agreed upon Project Authorization Exhibit. Each Project Authorization Exhibit must be executed by each party in order to be effective and shall further include all information as otherwise referenced herein.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As set forth in the applicable Project Authorization Exhibit.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

As set forth in the applicable Project Authorization Exhibit.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

As set forth in the applicable Project Authorization Exhibit.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

As set forth in the applicable Project Authorization Exhibit.

.2 Construction commencement date:

As set forth in the applicable Project Authorization Exhibit.

.3 Substantial Completion date or dates:

As set forth in the applicable Project Authorization Exhibit.

.4 Other milestone dates:

As set forth in the applicable Project Authorization Exhibit, if any.

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

[ ] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

[X] AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

Init.
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As set forth in the applicable Project Authorization Exhibit, if any.

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

As set forth in the applicable Project Authorization Exhibit, if any.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

Dr. Esther Mongan, Superintendent and
Dan Polowy, Director of Facility Operations
Board of Education of Central Community Unit School District 301
275 South Street
PO Box 396
Burlington, Illinois 60109

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

As set forth in the applicable Project Authorization Exhibit, if any.

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:
(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

Shales McNutt LLC dba SMC Construction Services
425 Renner Drive
Elgin, IL 60123

(Paragraphs deleted)

.2 Land Surveyor: As set forth in the applicable Project Authorization Exhibit.

(Paragraph deleted)

.3 Geotechnical Engineer: As set forth in the applicable Project Authorization Exhibit.

.4 Civil Engineer:

Eriksson Engineering Associates, LTD
145 Commerce Drive, Suite A
Grayslake, IL 60030

.5 MEP/FP (Mechanical, Electrical, Plumbing, Fire Protection) Engineer:

IMEG Corp.
263 Shuman Blvd., Suite 550

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Naperville, IL 60563

(Paragraph deleted)

.6 Other consultants and contractors:
(List any other consultants and contractors retained by the Owner.)

As set forth in the applicable Project Authorization Exhibit.

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Mr. Stephen Nelson, AIA, LEED AP
CEO
Mr. Andrew Macklin, AIA LEED AP
Principal, Sr. Project Manager
Larson & Darby, Inc.
4949 Harrison Avenue, Suite 100
Rockford, Illinois 611089
815-484-0739

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer: As set forth in the applicable Project Authorization Exhibit.

(Paragraphs deleted)

.2 Mechanical Engineer: As set forth in the applicable Project Authorization Exhibit.

(Paragraphs deleted)

.3 Electrical Engineer: As set forth in the applicable Project Authorization Exhibit.

§ 1.1.12.2 Consultants retained under Supplemental Services:

As set forth in the applicable Project Authorization Exhibit.

§ 1.1.13 Other Initial Information on which the Agreement is based:

As set forth in the applicable Project Authorization Exhibit.

§ 1.2 The Owner and Architect may rely on the Initial Information as set forth in each Project Agreement. Both parties, however, recognize that the Initial Information for a particular Project Agreement may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation as set forth in that particular Project Agreement. The Owner shall correspondingly adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information as set forth in a particular Project Agreement.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in each Project Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by the applicable Project Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project. The representative shall remain assigned to the Project for its duration and shall not be removed from the Project by the Architect without the consent of the Owner, which consent shall not unreasonably be withheld, conditioned, or delayed. Should the named representative no longer be employed by Architect during the term of this Agreement, the Architect shall promptly make a recommendation to the Owner as to the appropriate replacement representative for Owner's consideration. If at any time prior to the termination of this Agreement the Owner desires to have the Architect's representative replaced, the Owner shall notify the Architect of such and the parties shall promptly meet to mutually agree upon a replacement.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's Professional Judgment with respect to this Project. For purposes of this Agreement, the term "Professional Judgment" shall mean the judgement of the Architect, made with consideration of the facts, data, reports, and other information known to the person making the judgment, based upon the training, experience, and skill exercised by persons in the same profession under similar circumstances.

§ 2.6 Insurance. The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.6.1 Commercial General Liability insurance, on an occurrence basis, with policy limits of not less than Two Million Dollars ($2,000,000) for each occurrence and Four Million Dollars ($4,000,000) in the aggregate, covering liability arising from personal injury, property damage, premises, operations, products and completed operations and contractual liability.

§ 2.6.2 Automobile Liability insurance covering leased, owned, rented, and non-owned vehicles operated by the Architect with policy limits of not less than One Million Dollars ($$1,000,000) combined single limit, per accident for bodily injury, and property damage along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

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§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars ($1,000,000) each accident, One Million Dollars ($1,000,000) each employee, and One Million Dollars ($1,000,000) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars ($2,000,000) per claim and Five Million Dollars ($5,000,000) in the aggregate. The Architect shall maintain this insurance for at least three (3) years after final completion of the Project.

§ 2.6.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include Owner, its individual Board members, officers, directors, employees and agents as additional insureds for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the additional insureds' insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6. The certificate of insurance must provide the Owner with at least thirty (30) days advance written notice of any insurer termination of coverage. In addition, the Architect shall provide the Owner with at least thirty (30) days advance written notice, when possible, of any anticipated termination of coverage. If the Architect is not able to provide thirty (30) days advanced written notice of an anticipated termination of coverage, the Architect shall provide notice to the Owner as promptly as practicable.

§ 2.6.9 All insurance required of the Architect, with the exception of umbrella and excess policy, shall be the primary insurance on a non-contributory basis. With regard to the umbrella and excess policy, such policy shall follow the Commercial General Liability insurance policy in all respects, including non-contributory obligations. If the additional insureds have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 2.6.10 With the exception of Professional Liability and Workers' Compensation insurance, all insurance required of the Architect shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 2.6.11 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Architect agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 2.6.12 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, at its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 2.6.13 The Architect, on its behalf and on behalf of its insurers, waives any and all rights of subrogation against any additional insured under this Agreement. Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

§ 2.6.14 The insurance requirements of Architect set forth herein are minimum contractual obligations and shall not preclude the Owner from accessing insurance limits above said stated minimums.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services, *provided that* such Supplemental or Additional Services are authorized in writing by the Owner and agreed to by the Architect. The Architect shall exercise reasonable care to engage consultants who shall possess the experience, skill, knowledge, and character necessary to qualify the consultants for the particular duties they perform and who shall perform all work in conformity with the standards of reasonable care and skill with respect to professional services they are rendering. Said consultants shall carry professional liability insurance. The Architect assumes full responsibility to the Owner for the negligent act, errors and omissions of its consultants.

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§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, Board of Education meetings at which the Project is to be discussed, provided Architect receives prior notice of such meeting, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, except as provided below, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants, unless the Architect knows, in its Professional Judgment, that the information provided is inaccurate or incomplete. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware, in its Professional Judgment, of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause and with the prior written consent of the Owner, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner knowingly accepting non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect, with the assistance of the Owner and Construction Manager, shall prepare and file the documents required of Owner by the Regional Office of Education having jurisdiction over the Project. The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing all other documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager. The Architect represents that it is knowledgeable in school design and shall exercise reasonable care and skill to comply with all applicable federal and state laws, as well as all applicable rules, regulations and ordinances, specifically including, but not limited to, all rules, regulations and specifications adopted by the Illinois State Board of Education and any other agency with authority over the design of school facilities in effect at the date of the

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certification of the Drawings and Specifications. The Architect is responsible for all materials specified as to appropriateness for the intended use in an educational facility.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents, based upon the most current approved Owner's budget, for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on the Owner's program, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1. To the extent that the Owner utilizes environmentally responsible design approaches and private, local, state or federal funds may be available as a result, the Architect shall provide reasonable assistance to the Owner in completing any applications for such funding.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on the Owner's program, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the proposed final Schematic Design Documents, in the form of a Schematic Design Booklet ("SD Booklet"), to the Owner (including Superintendent and Director of Building Grounds) and the Construction Manager. The Architect shall meet with the Construction Manager, and Owner (including Director of Building Grounds and the Superintendent) to review the Schematic Design Documents and SD Booklet. During the development of the Schematic Design Documents, the Architect shall make a good faith effort to ensure that the Project Schedule provides sufficient time for multiple reviews by Owner of the Schematic Design Documents currently under development, so as not to delay substantial or final completion. If the Owner rejects the proposed final Schematic Design Documents as submitted in the SD Booklet, the Architect shall revise said documents in accordance with the Owner's comments and resubmit the SD Booklet to the Owner for its approval. Notwithstanding the foregoing, if the Owner rejects the proposed final Schematic Design Documents as submitted in the SD Booklet more than three (3) times on any particular Project for reasons unrelated to the Architect's error or omission, the Architect's revisions after the third (3rd) revision shall be paid for by the Owner as Additional Services. Interim reviews will be provided by the Architect prior to the final submission of the SD Booklet contemplated by this Section. If, for reasons unrelated to the Architect's error or omission, the Owner approves the Schematic Design Documents or a portion thereof during the interim review process, but subsequently rejects or requests revisions to portions of the previously approved Schematic Design Documents, the Architect's

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revisions to such previously-approved Schematic Design Documents shall be paid for by the Owner as Additional Services."

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner, unless the Architect knows that the information provided is inaccurate or incomplete.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents, based on the current approved Owner's budget, for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents, based on the current approved Owner's budget, for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

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§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.5.6 The Architect shall provide reasonable assistance to the Owner and Construction Manager, as requested, with the following:

.1 conducting a pre-bid conference for prospective bidders;

.2 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda;

.3 conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.7 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by Owner ("General Conditions"). If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become familiar with the progress and quality of the portion of the Work completed, and to determine if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and shall notify the Owner of such rejection. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

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§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and when acting in its role as the Initial Decision Maker, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in the General Conditions, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents. Notwithstanding anything in the Contract Documents to the contrary, the Architect shall not serve as the Initial Decision Maker with respect to disputes or claims between the Owner and Architect or disputes or claims where the Architect has a conflict of interest. In such instances the Owner shall select a replacement Initial Decision Maker, which selection shall be final.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the Contractor has submitted lien waivers for the materials and services subject to the certificate for payment, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site observations to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.3.4 The Architect will, on Owner's request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's Professional Judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review, and take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

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§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals. In the event the Architect discovers that the shop drawings or other submittals are inaccurate or incomplete, the Architect will appropriately express as much on the submittal, requesting that the submittal be reviewed and confirmed for accuracy.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work, in writing, that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. Upon the proper notice from Contractor as required by Section 3.7.4 of the General Conditions, the Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4 of the General Conditions.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct observations to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and

.4 issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's observations shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work. In accordance with Section 9.8.3 of the General Conditions, upon receipt of the Contractor's list as required by Section 9.8.2 of the General Conditions, the Architect shall also prepare a list of items that are not sufficiently complete in accordance with the Contract Documents so that that Owner can occupy or utilize the Work or designated portion thereof for its intended use ("Architect's Punch List"). The Architect shall provide the Owner and the Contractor with a copy of the Architect's Punch List and shall establish a date by which all work in the Architect's Punch List must be completed as further provided in Section 9.8 of the General Conditions.

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§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 The Architect, with the final Certificate of Payment, shall provide the Owner with one (1) set of "As-Built" drawings received from the Contractor, as well as all product manuals, warranty forms and occupancy permits available to Architect. For the avoidance of doubt, nothing in this Agreement shall be deemed to require the Architect to prepare "as-built" drawings.

§ 3.6.6.7 If Owner exercises its right to clean up in accordance with Section 6.3 of the General Conditions, the Architect shall allocate all costs and expenses associated with clean-up among the responsible parties.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Assistance with Selection of Construction Manager	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.2 Programming	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.3 Multiple Preliminary Designs	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.4 Measured drawings	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.5 Existing facilities surveys	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.6 Site evaluation and planning	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.7 Building Information Model management responsibilities	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.8 Development of Building Information Models for post construction use	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.9 Civil engineering	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.10 Landscape design	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.11 Architectural interior design	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.12 Value analysis	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.13 Cost estimating	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.14 On-site project representation	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.15 Conformed documents for construction	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.16 As-designed record drawings	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.17 As-constructed record drawings	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.18 Post-occupancy evaluation	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.19 Facility support services	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.20 Tenant-related services	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.21 Architect's coordination of the Owner's consultants	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.22 Telecommunications/data design	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.23 Security evaluation and planning	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.24 Commissioning	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.26 Historic preservation	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.27 Furniture, furnishings, and equipment design	As set forth in the applicable Project Authorization Exhibit.

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.28 Other services provided by specialty Consultants	As set forth in the applicable Project Authorization Exhibit.
§ 4.1.1.29 Other Supplemental Services	As set forth in the applicable Project Authorization Exhibit.

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

As set forth in the applicable Project Authorization Exhibit.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

As set forth in the applicable Project Authorization Exhibit.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

Upon written authorization from the Owner, the Architect may provide Additional Services after execution of a Project Agreement without invalidating the Project Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a material change in the Project Agreement's Initial Information, previous instructions or recommendations given by the Construction Manager (if confirmed in writing by the Owner), or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages involving accelerated or fast-track design and construction, or phased construction in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

.3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

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.5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
.6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;
.7 Intentionally Deleted;
.8 Intentionally Deleted;
.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
.11 Assistance to the Initial Decision Maker, if other than the Architect;
.12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
.13 Services necessitated by the Owner's delay in engaging the Construction Manager;
.14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
.15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect may provide the following Additional Services, with the prior written consent of the Owner. If a circumstance arises that may result in any of the following Additional Services, the Architect shall notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. Thereafter, the Architect shall proceed as directed by the Owner.

.1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;
.2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;
.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;
.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
.5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to finalized Instruments of Service resulting therefrom.

§ 4.2.3 For each Project Agreement, the Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager.
.2 As set forth in the applicable Project Authorization Exhibit.
.3 Two (2) observations for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents.
.4 Two (2) observations for any portion of the Work to determine final completion.

(Paragraphs deleted)

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The

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Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Notwithstanding the above, however, Architect acknowledges that the Owner, as public body, may not delegate full authority to its representative for the Project and certain matters may need approval by the Board of Education, *provided, however*, that Architect shall be permitted to rely upon the actions of Owner's appointed authorized representative and shall have no obligation to independently determine whether separate approval by Owner's Board of Education is required under any particular circumstance and shall further be held harmless and not incur any liability with regard thereto.

§ 5.5 Upon reasonable request of the Architect, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 Upon reasonable request of the Architect, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided, as determined by the Owner.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

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§ 5.12 Although the Owner has no duty or obligation to inspect the Project, the Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner knows of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 the Owner shall endeavor to include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of any direct communications between the Owner and the Construction Manager that may affect the Architect's services. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the agreement between the Owner and the Construction Manager with the Architect's services set forth in each particular Project Agreement. Upon request of the Architect, the Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Intentionally Deleted.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner, if set forth in the applicable Project Authorization Exhibit or Change Order. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. For purposes of calculating the Architect's fee and compensation, the Cost of the Work shall not include additions by Change Order to the Construction Cost caused by errors of the Architect or its consultants.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services, unless the Architect knows that such information is inaccurate or incomplete. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate written recommendations to the Owner to reduce the estimated Cost of the Work, including, but not limited to, adjusting the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments. The Architect shall provide the Owner detailed written information and supporting evidence pertaining to its recommendations.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

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.1 give written approval of an increase in the budget for the Cost of the Work;
.2 terminate in accordance with Section 9.5;
.3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
.4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility pertaining to Basic Services under this Section 6.6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive, irrevocable license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the reasonable cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

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ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by proceeds received by the claimant from property insurance obtained for the Project, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 Intentionally Deleted.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement, to the extent such amount exceeds the limits of general liability or excess/umbrella insurance required by this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Intentionally Deleted.

§ 8.2.2 Intentionally Deleted.

§ 8.2.3 Intentionally Deleted.

§ 8.2.4 The method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

(Paragraphs deleted)

§ 8.3 Arbitration

§ 8.3.1 Intentionally Deleted.

§ 8.3.1.1 Intentionally Deleted.

§ 8.3.2 Intentionally Deleted.

§ 8.3.3 Intentionally Deleted.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Intentionally Deleted.

§ 8.3.4.2 Intentionally Deleted.

§ 8.3.4.3 Intentionally Deleted.

§ 8.4 Intentionally Deleted.

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with a Project Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under the Project Agreement. If the Architect elects to suspend services, the Architect shall give fourteen days' written notice to the Owner before suspending services. In the event of a suspension of services under this Section, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and the time schedules shall be equitably adjusted.

§ 9.2 If the services under a Project Agreement have been suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the services under the Project Agreement are resumed, the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the services under a Project Agreement for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate the Project Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate a Project Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of the Project Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate a Project Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates a Project Agreement for its convenience pursuant to Section 9.5, or the Architect terminates a Project Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates a Service Agreement for its convenience pursuant to Section 9.5, or the Architect terminates a Service Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

None

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be negotiated at the time of Termination, if any.

§ 9.8 Except as otherwise expressly provided herein or as stated in the applicable Project Authorization Exhibit, a Project Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement and each Project Agreement shall be governed by the law of Illinois, excluding Illinois' choice of law rules.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, as amended by the Owner, except as modified in any Project Agreement. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

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§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement and each Project Agreement. Neither the Owner nor the Architect shall assign this Agreement or any Project Agreement without the written consent of the other, except that the Owner may assign this Agreement or any Project Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under the Project Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include the images of any students or the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall endeavor to provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information when required by law (including pursuant to the Illinois Freedom of Information Act or Illinois Open Meetings Act), arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.8.2 The Owner is subject to the Freedom of Information Act, 5 ILCS 140/1, et seq. ("FOIA"), and any and all information submitted by the Architect to the Owner is subject to disclosure to third parties in accordance with FOIA. If the Architect requests that the Owner withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a Freedom of Information Act request, the Architect must notify the Owner of such request at the time such information is submitted to the Owner, along with a statement that disclosure of such information will cause competitive harm to the Architect, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Architect at the time of submission to the Owner will be presumed to be open to public inspection. The Architect may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Architect in accordance with Section 7(1)(g), the Owner reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. As a potential provider of a governmental function on behalf of the Owner, the Architect agrees to cooperate with the Owner in responding to any FOIA request, including by timely providing electronic copies of any documents requested by the Owner that directly relate to the governmental function that the Architect has been engaged to perform on behalf of the Owner, provided that Owner requests such documentation from Architect in a timely manner so as to provide Architect with sufficient time in which to respond.

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§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9.1 This Agreement, any Project Authorization Exhibit, and its other Exhibits shall constitute the complete understanding between the parties with regard to the subject matter hereof and thereof.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

As a percentage of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6, as follows:

Cost of the Work	New Construction (per site)	Building Additions and Renovations/Remodeling
Under $500,000	Hourly Rate	Hourly Rate
$500,000 to $2,500,000	6.3%	6.8%
$2,500,001 to $10,000,000	5.7%	6.3%
$10,000,001 to $30,000,000	5.3%	5.7%
$30,000,001 to$60,000,000	5.0%	5.3%
$60,000,001 to $100,000,000	4.7%	5.0%
$100,000,001 to $150,000,000	4.4%	4.7%
$150,000,001 and above	As negotiated between the parties and set forth in the applicable Project Authorization Exhibit or other writing.	As negotiated between the parties and set forth in the applicable Project Authorization Exhibit or other writing.

Owner agrees and acknowledges that the compensation set forth in this Section 11.1.2 is expressly conditioned upon and subject to Owner's engagement and utilization of a Civil Engineer and MEP/FP Engineer as set forth in Section 1.1.10. In the event Architect is required to engage a Civil Engineer or MEP/FP Engineer as an Architect consultant or contractor for a particular Project, alternative percentage pricing shall be applicable as set forth in that particular Project's Project Authorization Exhibit.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

As approved by both parties in the applicable Project Authorization Exhibit or other writing.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

As approved by both parties in the applicable Project Authorization Exhibit or other writing.

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§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect.
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as set forth in the applicable Project Authorization Exhibit.
(Table deleted)
The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work. The Architect's final payment shall be based on the final Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 Except as otherwise set forth in a Project Authorization Exhibit, the hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

As set forth on Exhibit A hereto.

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in writing and in advance by the Owner;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested in writing by the Owner or required for the Project;
- **.8** If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to a Project;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses; and
- **.11** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants.

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§ 11.9 Architect's Insurance. Intentionally Deleted.
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of Zero ($0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments
§ 11.10.2.1
§ 11.10.2.1 Payments for services shall be made monthly in proportion to the services performed and in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq.
(Insert rate of monthly or annual interest agreed upon.)

§ 11.10.2.2 On or before the first day of each month during the performance of Basic Services or Additional Services, if applicable, the Architect shall submit to the Owner for its approval a request for payment ("Request for Payment") in form and substance satisfactory to Owner. Each Request for Payment shall set forth the amount due for services rendered, a detailed breakdown of the amount and the sum of all prior payments. The Architect shall furnish with each Request for Payment waivers of lien for itself in form and substance satisfactory to the Owner and any other such forms as reasonably required by Owner, lender or title insurer, in order to assure an effective waiver of mechanic and materialmen liens in compliance with the laws of the State of Illinois. The Owner shall review each such Request for Payment and make such exceptions as the Owner reasonably deems necessary or appropriate under the circumstances then existing. The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§ 12.1 The Architect shall indemnify and hold the Owner and the Owner's individual board members, agents and employees harmless from and against liabilities, damages, losses and judgments to the extent caused from claims by third parties, including reasonable attorneys' fees, court costs, expert witness fees and expenses, to the extent they are caused by the negligent acts or omissions of the Architect, its employees or its consultants in the performance of professional services under this Agreement, or Architect's breach of a Project Agreement.

§ 12.2 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any claim by making a payment or a progress payment of any amount.

§ 12.3 The Architect shall notify the Owner, in writing, of any actual or possible claim for personal injury or property damage relating to the Work, or of any occurrence which might give rise to such a claim, of which Architect has knowledge.

§ 12.4 Any Additional Service for which the Owner is to compensate the Architect must be authorized in writing by the Owner before the services are commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Architect prior to the authority being granted for the said service by the Owner. Notwithstanding anything in this Agreement to the contrary, the Architect shall not be entitled to payment for Additional Services involved in:

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a. Revisions of or additions to the Project documents required because of errors or omissions of the Architect, *provided, however*, in no event shall Architect be responsible for direct costs that the Owner would have incurred in the construction contract regardless of the Architect's error and omission.

§ 12.5 The Architect certifies that the Architect is not barred from entering into this Agreement as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E or any other applicable law, rule or regulation.

§ 12.6 To the extent required by law, the Architect agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 et. seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Architect further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 12101 et. seq., and rules and regulation promulgated thereunder.

The following provisions of this Section are included in this Agreement pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Architect shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Architect's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Architect may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of the Agreement, the Architect agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

C. That, in solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.

D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Architect's obligation under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Architect in its efforts to comply with such Acts and Rules, the Architect will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.

F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the Owner and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

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G. That it will include verbatim or by reference the provisions of this clause in every consultant agreement it enters into under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such consultant. In the same manner as with other provisions of this Agreement, the Architect will be liable for compliance with applicable provisions of this clause by such consultant; and further it will promptly notify the Owner and the Department in the event any consultant fails to or refuses to comply therewith. In addition, the Architect will not knowingly utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 12.7 No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 12.8 Any written notices provided for in this Agreement and copies of all correspondence shall be transmitted to the Superintendent of the Owner and the Architect at the addresses set forth on the first page hereof. All notices or communications required or permitted by this Agreement shall be in writing, unless otherwise expressly provided, and shall be considered delivered (i) upon receipt, when personally delivered; (ii) three (3) business days after it is sent by registered or certified mail, return receipt requested, postage prepaid; or (iii) one (1) business day after it is sent for next business day delivery via a reputable overnight courier service.

§ 12.9 Architect hereby certifies that it will not specify or require any materials, products, fixtures and equipment that contain asbestos.

§ 12.10 This Agreement may not be assigned without the written consent of both parties.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:
(Insert the date of the E203-2013 incorporated into this agreement.)

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

Exhibit A – Hourly Rates
Each Project Authorization Exhibit entered into between Architect and Owner

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This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
	Mr. Stephen Nelson, CEO
(Printed name and title)	*(Printed name, title, and license number, if required)*

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CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Grady Engle, Director of Grants

DATE: November 18, 2024

RE: School Maintenance Project Grant

The 2025 School Maintenance Project Grant will be submitted upon approval at tonight's board meeting. This state grant is for $50,000 with a minimum match of $50,000 in local funds out of the O&M and/or Capital Projects Funds.

Grant funds are expected to be used to enhance security infrastructure in our district.

Tonight we are seeking approval to use local funds to match this state grant upon Board approval in the amount of $50,000. Included in the Board packet is our FY25 Application District Certification.

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Central CUSD 301

RCDT #: 31-045-3010-26

TIN #: 366004759

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

• Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and

• Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____

Signature of President of Board of Education *Date*

_____

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education and Dr. Esther Mongan, Superintendent

DATE: November 6, 2024

RE: Cross Country Overnight State Trip November 8-9th

Our Cross Country Head Track Coach, Mr. Vince Neil, & Dan Morgan are requesting to take Abby Burke & Teagan Cathcart overnight to State. They will be traveling by white school bus.

Below is our tentative itinerary.

Friday, November 8th

Head to Athletic Office 8:45
CHS State Send Off 9:00
Load bus @ 9:45
Depart from school @ 10:00
Team Lunch Stop @ 11:00
Arrive @ Detweiller Park, Peoria, IL @ 1:00
Jog Course/Accelerations
Coach's Meeting @ 2:00
Team Hotel Check-In @ 3:00
Team Dinner @ 7:00
Lights Out @ 9:30

Saturday, November 9th

Breakfast in Lobby Restaurant @ 7:45
Depart for Course @ 8:45
Girls Class 2A Race @ 11:00
Class 2A Awards @ 1:00 pm
Lunch Before we Head Home @ 2:00
Return to CHS @ 6:00 (*this is approximate*)

Important Links:

- IHSA State Schedule
- Live Results

Hotel Info

Pere Marquette
501 Main Street
Peoria, Illinois 61602
Phone: (309) 637-6500

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Dan Polowy, Facilities Director

DATE: November 12, 2024

RE: Electricity Supply - Live Reverse Auction Results

The Board of Education of Central CUSD 301 voted on October 21, 2024 to allow Nania Energy Advisors to run a live reverse energy auction for procurement of electricity supply. The Board of Education further granted Administration to award and execute a new electricity agreement following the live auction if all RFP parameters and price thresholds were met.

Two live reverse auctions were held on October 22, 2024 for two electricity supply products. Both auctions were extremely successful, attracting a total of ten pre-qualified retail energy providers, and collecting a total of 230 bids over the course of the two auctions and producing savings below the pre-qualification round pricing conducted on October 16, 2024.

Following the live events, Central CUSD 301 selected SmartestEnergy for a 12-month fixed energy, all-in electricity contract at a rate of $0.07090/kWh.

Nania Energy Advisors has partnered with One Tree Planted who plants trees on behalf of its clients in 38 US states and across 7 Canadian provinces. Their projects restore forests in the wake of major wildfires, repair damage caused by industry and resource extraction, and support endangered species, including the Southern Resident Orca of the Pacific Northwest. Nania has planted **81 new trees** on behalf of Central 301 through One Tree Planted.



This certificate confirms that

81 New Trees

have been planted by the National Forest Service on behalf of

CENTRAL
SCHOOL DISTRICT 301

to help offset carbon emissions from their annual energy usage.

Trees Purchased by

nania ENERGY ADVISORS a proud partner of ONETREEPLANTED

EDVENTURES IN INSTRUCATIONAL COACHING

Instructional Coach Team





OUR ROLES AS IC'S

- New Teacher Induction Program
- Institute Days
- Curriculum Training
- Ongoing Opportunities for PD
- Instructional Support
- Systems Training

PHILOSOPHY OF OUR PROFESSIONAL DEVELOPMENT

ADULT LEARNING

- Instruction focused
- Active Learning
- Job embedded
- Modeled
- Coaching opportunities
- Feedback
- Sustained



EDVENTURE

Students are the center.

3 Basecamps:
Peak Prose
Peak Performance
Peak Strategies

Peak Prose:
Writing across the curriculum
The Writing Revolution



Peak Performance
Movement in the classroom
Building Thinking Classrooms

Peak Strategies
SEL
Removing Labels

All tied to district goals and SIP plans across the district.

EDVENTURE: HOW IT APPLIES

Instruction focused: Specific, targeted strategies for writing, mathematics, and SEL skills

Active learning: Teachers choose a base camp and created a goal. Each month, teachers get strategies to use in their classroom.

Job embedded: Connected to the actual work of teachers in classrooms with students. Collaboration with colleagues is crucial.

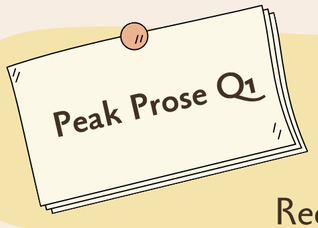
Modeled Coaching opportunities: Coaches can help model strategies and provide support in planning.

Feedback: Non-evaluative observations with reflective conferences

Sustained: Over the entire year

EXAMPLES

NEWSLETTERS
Peak Prose
Peak Strategies
Peak Performance



Spark Boxes
Once a quarter
Tied to the Basecamp
Required Coach Observation and Debrief

Coaching Cycles
3 hour or 1 hour of PD
Pre-conference, Planning, Observation,
Feedback/Reflection



Institute Day

MINDS IN MOTION

Based on *Building Thinking Classrooms* by Peter Leljedahl

- **Plan**: Targeted math instruction K-12
- **Premise**: Student discourse about math practices while standing at a vertical space to activate learning and collaboration.



Voluntary

Asked for volunteers
~50 K-12 teachers
across all 7 buildings!

MINDS IN MOTION: HOW IT APPLIES

Instruction focused: Collaborative planning with other teachers to increase math practices.
Active Learning: Training using curricluar and non-curricluar tasks to engage students through use of vertical learning spaces.
Job embedded: Regularly scheduled team/grade level meetings with instructional coaches as support.
Modeled Coaching opportunities: Coaches model a lesson for teachers and co-plan.
Feedback: Non-evaluative observations with reflective conferences.
Sustained: Over the entire year, beginning in the summer with a book study and guided planning.

RESOURCES





THINKING TASKS

"PROBLEM-SOLVING IS WHAT WE DO WHEN WE DON'T KNOW WHAT TO DO."

GIVE PROBLEM SOLVING TASKS

CARD TRICKS ← → NUMERACY TASKS

HIGHLY ENGAGING THINKING TASKS

NONLINEAR
MESSY
NON-ROUTINE

FIRST 5 MINUTES

NON CURRICULAR TASKS
- ↳ START WITH THESE
- ↳ POSE AS CHALLENGES

SCRIPTED CURRICULAR TASKS
- ↳ SWITCH TO THESE
- ↳ POSE AS CHALLENGES

AS-IS CURRICULAR TASKS
- ↳ AVOID THESE
- ↳ PROMOTE MIMICKING

MIMICKING ≠ THINKING

EQUITY

- MULTIPLE ENTRY POINTS
- CHALLENGE FOR ALL STUDENTS
- HIGH EXPECTATIONS FOR ALL STUDENTS TO THINK

VRG

FLIPPITY

VISIBLY RANDOM GROUPS

TIPS FOR VRG SUCCESS

- NEEDS TO BE VISIBLE
- SWITCH GROUPS EVERY HOUR/TASK
- NO INDEPENDENT THINK TIME BEFORE COLLABORATING
- EXPLICITLY TEACH AND GIVE FEEDBACK ON INCLUSIVE AND EFFECTIVE COLLABORATION

KNOWLEDGE MOBILITY

RELIANCE ON TEACHER

BORROWING IDEAS → KEEP THINKING

EQUITY

- ELIMINATION OF SOCIAL BARRIERS
- WILLINGNESS TO COLLABORATE
- MORE STUDENTS DO MORE THINKING
- KNOWLEDGE COMES FROM GROUPS
- PUTS STUDENTS' UNBELIEVABLE CAPACITY FOR EMPATHY IN MOTION

VNPS

VERTICAL
NON
PERMANENT
SURFACES

→ INCREASED KNOWLEDGE MOBILITY

STANDING → BETTER POSTURE
→ IMPROVED MOOD
→ INCREASED ENERGY

TIPS FOR VNPS SUCCESS

- CLOSE NOT CROWDED
- ONE MARKER PER GROUP
- THOUGHTS WRITTEN BY SOMEONE ELSE
- HOLD MEMBERS ACCOUNTABLE TO EXPLAIN GROUP'S THINKING
- DIFFERENT COLOUR MARKER FOR THE TEACHER
- KEEP OLD/WRONG THINKING

OLD THINKING

EQUITY

- INCREASED RELIANCE ON EACH OTHER INSTEAD OF TEACHER
- STUDENTS DO NOT FEEL ANONYMOUS WHEN STANDING
- OPPORTUNITIES FOR REAL-TIME DIFFERENTIATION
- NEW COMPETENCIES EMERGE
- SKILLS DEVELOPED: PATIENCE, COMMUNICATION, PERSEVERANCE

CONSIDERATIONS FOR

MULTILINGUAL LEARNERS

ENGLISH ARABIC
MANDARIN FARSI
TURKISH SWAHILI

CONNECTIONS TO AND USE OF PRIMARY LANGUAGE

PROVIDE CONVERSATIONAL STRATEGIES

"radius" MAKE TERMS VISIBLE AND VISUAL

LISTEN AND OBSERVE TO PROVIDE SCAFFOLDS AS NEEDED

SPECIAL EDUCATION SUPPORTS

INDIVIDUALIZED SUPPORTS (rehearsal, targeted grouping) FOR SOCIAL INTERACTIONS

PHYSICAL ACCOMMODATIONS IF NEEDED

ONE MARKER PER GROUP IS "NATURAL" SCRIBING

UNIVERSAL DESIGN FOR LEARNING

NAME NAME CARDS TO MAKE PRONUNCIATION VISIBLE

LOW STAKES TASKS TO LEARN COLLABORATION SKILLS FIRST

VALUE AND CONNECT TO LIVED EXPERIENCES, INTERESTS, AND CULTURE

MAKE AVAILABLE AND ENCOURAGE USE OF CONCRETE MATERIALS AND MANIPULATIVES

BUILDING THINKING CLASSROOMS
PETER LILJEDAHL @pgliljedahl
CORWIN, 2020
COLLABORATION WITH @WRDSB EDUCATORS
SKETCHNOTE: @alinda_klassen

NEW TEACHER INDUCTION



2 Full Days
Handbook

Mentor Training

Adventure Awaits

Takeout Boxes

Monthly Meetings

NEW TEACHER TRAINING: HOW IT APPLIES

Instruction focused: Monthly meetings focus on some aspect on instruction. "Homework" for them to do to discuss at our meetings.

Active Learning: Induction days, teachers were led through a series of tasks as students to experience from a student's perspective. Every monthly meeting, ICs use an instructional strategy to facilitate discussion for monthly topics that teachers can use in their own classrooms.

Job embedded: After school meetings and informal check-ins

Modeled Coaching opportunities: Coaches can help model strategies and provide support in planning.

Feedback: Non-evaluative observations with reflective conferences in the coaching cycle.

Sustained: Over the entire year

CONTINUALLY FINE-TUNING

- Sometimes you don't know what will work until you try.
- Try different things - timing, topics and delivery
- Listen more than you talk....
- Let the staff guide needs



Thank You!

Your IC Team
Michael Doyle, Vince Neil, Stacy Reagan, Kim Paulus, Leah Herold, Katie Normoyle, Lindsay Melvin, David Brannstrom, Rachel Priola



CENTRAL
UNIT SCHOOL DISTRICT 301

TO: Board of Education and Dr. Esther Mongan, Superintendent

FROM: Pam Porto, Director of Transportation

DATE: November 11, 2024

RE: Illinois Department of Transportation Audit and National Bus Safety Week

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National School Bus Safety Week was October 21-25. During this week the district was audited by the Illinois Department of Transportation. The audit consisted of inspecting our entire fleet of school buses (80) inside and out. I am pleased to share that all our buses passed with flying colors except for one minor repair. This is a testament to our drivers for reporting bus repairs needed and to our mechanics for providing quick repairs and quality preventative maintenance schedules keeping our bus fleet safe for our community.

Also, during National School Bus Safety Week, daily bus safety information was shared through the school districts' media platforms, including:

- The 2024 National School Bus Safety Week theme was "Driving safely into the future"
- Central transports over 4,000 students each day across our 87 square miles and beyond
- The importance of stopping for buses whenever their red lights are flashing
- There were over 43.5 million school bus passings during the 2022-2023 school year
- Identifying the "danger zone" as the ten feet surrounding the bus
- The danger of distracted driving

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Board of Education

FROM: Esther Mongan, Superintendent

DATE: November 15, 2024

RE: Teacher Retention

Below you will find the definition of retention, which is different from what was shared last month. The new retention rate calculation at the State Board of Education denoted a change in definition on October 13, 2023 and additional clarification was made on December 22 and December 29, 2023. Please note, based on communication with the ISBE the description currently has not been updated on the webpage to reflect the change in metrics.

Pre-2023

Teacher Retention was defined as the three-year average percentage of full-time teachers returning to the same school year to year. **The teacher retention rate at the district level is the total number of full-time teachers returning to the same school in the past three years, divided by the total number of full-time teachers from the past three years.** The data comes from the Employment Information System.

2023 Forward

Teacher Retention is defined as the three-year average percentage of full-time teachers returning to the same entity from year to year.

- Teacher retention rate at the school level is the total number of full-time teachers retained in the same school in the past three years, divided by the total number of full-time teachers from the past three years.
- **Teacher retention rate at the district level is the total number of full-time teachers staying in the same district in the past three years, divided by the total number of full-time teachers from the past three years.**

That being said, in reviewing our District retention over the course of the years and for the length that the State Board has been collecting this data, our district has remained fairly consistent with percent of retention. As a growing district, the mathematics behind growth impacts the overall retention rate.

For example: A District has 100 teachers in a school year and 4 teachers choose to retire. The District is left with 96 teachers. If staffing numbers did not need to increase and the District remained at 100 teachers, the retention rate would be 96% (96/100 = 96%). However, if the District increases their need by 4 additional teachers, the total number of teachers would be 104; thereby having a retention rate of 92.3% (96/104 = 92.3%), a difference of 3.7% due to growth. As the District continues to increase staffing numbers due to increasing enrollment, we will continue to see our retention rates impacted at a higher rate than our neighbors who do not see a growth in student enrollment.

Central Community Unit School District 301

Student Enrollment Report

2024-2025 School Year

School	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Country Trails	741	741	746						
Howard B. Thomas	673	680	680						
Lily Lake	267	267	267						
Prairie View	623	620	624						
Prairie Knolls MS	770	771	771						
Central MS	419	418	418						
Central HS	1578	1576	1572						
Total District Enrollment	**5,071**	**5,073**	**5,078**						
Percent Increase Over Last Year (Same Month)	2.84%	2.5%	2.3%						
Percent Increase Over End of 2023-2024	0.71%	0.75%	0.85%						
Non-Resident Housed in D301	45	45	46						
Total Including Non-Resident	**5,116**	**5,118**	**5,124**						

Students in Out of District programs are included in the enrollment for their home school.

Central Community Unit School District 301

Quarterly Enrollment Breakdown Report

November 2024

School	EC	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Country Trails	63	106	96	110	118	132	116								**741**
Howard B. Thomas	55	96	106	87	111	106	112								**673**
Lily Lake		37	39	47	53	37	49								**262**
Prairie View	34	76	85	98	111	108	107								**619**
Prairie Knolls MS							1	398	366	2					**767**
Central MS								2		411					**413**
Central HS											410	406	377	344	**1537**
Out of District Placement		7		4	4	3	4		4	5	1	4	5	25	**66**
Total District Enrollment	**152**	**322**	**326**	**346**	**397**	**386**	**389**	**400**	**370**	**418**	**411**	**410**	**382**	**369**	**5,078**
Non-Resident Housed in D301								1	2			17	18	8	**46**
Total Including Non-Resident	**152**	**322**	**326**	**346**	**397**	**386**	**389**	**401**	**372**	**418**	**411**	**427**	**400**	**377**	**5,124**

CENTRAL
UNIT SCHOOL DISTRICT 301

Tuesday, October 22, 2024

Andrew Carlton
Notionize.org
andrew@notionize.org

Dear Mr. Carlton

Thank you for writing to Central Community School District 301 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Friday, September 20, 2024 received by Central Community Unit School District 301 (Central 301), you requested the following records:

> *I write to request access to and a copy of a listing of all Central School District 301 full time employees' first, middle and last names, including their title/position, email address, date of hire and building/office location.*

Your request is granted in part. Information for your requested item can be located via the following web address:

https://central301.net/staff-directory/

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

> Public Access Counselor
> Office of the Attorney General
> 500 South 2nd Street
> Springfield, Illinois 62706
> Fax: 217-782-1396
>
> E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your partial denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter is intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

CENTRAL
UNIT SCHOOL DISTRICT 301

Sincerely,

Graydon Engle
Freedom of Information Act Officer

Central Community Unit School District 301
275 South St.
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Tuesday, October 22, 2024

Graciela Martinez
39W389 Hogan Hill
Elgin IL 60124
gracealexmtz@gmail.com

Dear Ms. Martinez,

Thank you for writing to Central Community Unit School District 301 “Central 301” with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., received by Central 301 on Tuesday, October 15, 2024, for the following records:

> *All Meeting minutes, phone notes, and emails (with any attachments provided to me as well), between Dr. Esther Mongan and anyone from the company "Aramark" (food service company) between April 1, 2023 and October 1, 2024 related to proposed services for the current high school or proposed high school.*

Your request is granted in part. Attached are any email communications between Aramark Company and Dr. Esther Mongan. There are no records to provide in regards to proposed services for the current or proposed highschool.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District’s FOIA Officer, I am responsible for the District’s response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
Director of Grants
FOIA Officer

CENTRAL
UNIT SCHOOL DISTRICT 301

Monday, October 28, 2024

Via Electronic Mail

Eleni Karavasis
40 W644 Stonecrest Dr
Elgin, IL 60124
ekaras1@yahoo.com

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Karavasis:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received Monday, October 21, 2024. Your request is for the following:

> *-A copy of any materials or "board packet" provided to Board of Education members as a part of the "Board Retreat" meeting that took place on September 21, 2022..*

Your request is granted and you will find your requested documents attached.

You have a right to have your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your request by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter and enclosures are intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

Central Community Unit School District 301
275 South St.
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Monday, November 4th, 2024

Via Electronic Mail

Eleni Karavasis
40 W644 Stonecrest Dr
Elgin, IL 60124
ekaras1@yahoo.com

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Karavasis:

Thank you for writing to Central Community Unit School District No. 301 ("District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq*., received October 21, 2024. The District previously notified you of the need for an extension of time, and we now provide the District's timely response.

Your request is restated below:

> "Board of Education meeting minutes from 'Closed Meetings' that have been approved for release from August 2021 through June 2024."

Your request is granted. See the enclosed public records. We assume you are not seeking closed minutes that the Board of Education has not yet determined to release to the public, which are prohibited from release under the *Open Meetings Act* and, thus, exempt under FOIA. 5 ILCS 120/2.06(f); 5 ILCS 140/7(1)(a), (l).

To the extent that you believe any part of your FOIA request has been improperly denied, you may have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

> Public Access Counselor
> Office of the Attorney General
> 500 South 2nd Street
> Springfield, Illinois 62706
> Fax: 217-782-1396
> Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA requests and this letter when filing a Request for Review with the PAC. You also have the

right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

Central Community Unit School District 301
275 South St.
Burlington, IL 60109

CENTRAL
UNIT SCHOOL DISTRICT 301

Tuesday, November 12, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Wednesday, October 25, 2024. Your request is restated below:

-A copy of all invoices received by the district from Larson & Darby for the period of April 1, 2023 and September 30, 2023
-A copy of all checks/payments issued by the district to Larson & Darby included in the bills payable period of 8/22/23-9/18/23 (which should include the date the payment was issued/made)

Your request has been granted. Please see the attached documents.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

CENTRAL
UNIT SCHOOL DISTRICT 301

Wednesday, November 13, 2024

Via Electronic Mail

Dawn K. Tecza
40 W 750 Wild Briar Lane
Elgin, IL 60124
847-899-6000
dtecza@sbcglobal.net

RE: RESPONSE TO FOIA REQUEST

Ms. Tecza:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Wednesday, October 30, 2024. Your request is restated below:

> *-Master Agreement for Larson & Darby, Architects, including any amendments, addendums, or agreements related to design, consulting or other services for the proposed new high school.*
> *-Master Agreement for IMEG, including any amendments, addendum's or agreements related to design, consulting, or other services for the proposed new high school.*
> *-Master Agreement for Eriksson Engineering, including any amendments, addendum's or agreements related to the design, consulting, or other services for the proposed new high school.*

Your request has been granted in part. Attached you will find all the most current signed master agreements and addendums that were applicable to your request.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

> Public Access Counselor
> Office of the Attorney General
> 500 South 2nd Street
> Springfield, Illinois 62706
> Fax: 217-782-1396
> E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants