Regular Meeting

Monday, October 18, 2021 6:30 PM
Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Forum**

4.1. Written Correspondence

4.1.a. 10/3/21 Correspondence

4.1.b. 10/4/21 Correspondence

4.1.c. 10/5/21 Correspondence

4.1.d. 10/7/21 Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Board Update #110

Make sure you clear your calendar so you can discuss your child or children's progress with their respective teachers during the upcoming Parent/Teacher Conferences being held on Thursday, October 28th from noon – 8:00 PM and Friday, October 29th from 7:30 AM until noon. Don't forget to mark your calendars and be on the lookout for information on scheduling conferences in the days ahead from each building. Communication between home and school is a necessary part of each student's education. We want to see and interact with our student's families!

The metro-east, state of Illinois and our entire country is experiencing a shortage of substitute teachers. Because of this, the district is in the process of hiring five full time substitutes. Even with the addition of these subs, the district struggles to fill absences on a normal school day due to the teacher, education assistant and substitute shortage. Taking into account the district's difficulties to date and what lies ahead, November 12th, the Friday following Veterans' Day, we anticipate a severe substitute shortage that will jeopardize the district's ability to properly supervise our students and provide a safe environment. In an effort to address safety concerns that will arise on November 12th, the school calendar is being adjusted to change the Friday after Veterans' Day to a non-attendance day. This change will result in the last day of the school year being moved to May 19th (if no emergency days are utilized), followed by Teacher's Institute on May 20th.

Included on tonight's agenda is an Intergovernmental Agreement along with a Resolution and Agreement for the Transfer of Property between the Collinsville School District and Caseyville Library. The partnership between the two governmental agencies will allow the district adequate property to construct a new Caseyville Elementary School and provide the library adequate space to serve current and future students at Caseyville Elementary. ESSER Funding will provide 70% of the funding for the project and provide improved air quality and larger classroom spaces for our students.

The 2021 Collinsville Community Collaboration Awards "C3" are scheduled for Wednesday, November 10th at 5:00 PM at the Gateway Convention Center. Please click on the link to access information regarding the event. https://youtu.be/z7MXoEc7rp8 This year, two Collinsville High School students have been selected to receive the "Leaders of Tomorrow Award" and one Collinsville CUSD #10 employee has been selected to receive the Stan Schaeffer Award. I am excited to see members of our Kahok Family recognized at this outstanding event for their contributions to our community!

The district's Return to Learn Plan continues to be updated as a result of an executive order, Illinois Department of Public Health change, or our district making adjustments based on current circumstances. Tonight, the Board of Education will consider the approval of a Resolution to make two changes to the Plan (highlighted in purple) that include:

- The district's compliance with Executive Order 2021-22, the test or vaccine mandate for school personnel. (Return to Learn Plan page 15)

- An emergency plan to ensure the district is able to continue to provide face-to-face instruction if an outbreak or driver shortage would occur impacting First Student's ability to provide daily bus transportation. This option would be utilized only in an emergency situation and advanced notification will be provided to families. We are providing information at this time so families can prepare a plan in case an adjusted school schedule is necessary. Our hope is that we never have to initiate this option. (Return to Learn Plan page 31)

The district's Annual Financial Report for the 20-21 school year will be reviewed tonight. Once again, the district has received a Financial Profile Summary of "Recognition." This is the highest rating given to public schools in the state of Illinois based on a district's fund balances, expenditures vs revenues, days of cash on hand and percentage of long-term debt margin.

Last and certainly not least, I want to commend our students, staff and community for their participation in the numerous homecoming activities that were held the week of October 4th – October 9th. Nothing about this year has been easy for our students, staff, and families and I think seeing the smile on so many faces throughout the week and the genuine joy expressed by students was the boost we all needed.

5.3. Financial Report - Mrs. Jamie Hadjan

Collinsville CUSD #10

Board Meeting 10/18/2021

Financial Summary for September 2021

Collinsville CUSD #10									
Through Date:	30-Sep-21								
Months:	3		25%			25%			

FY21-22	**FY22 Budget Revenue	YTD Revenue	As %	**FY22 Budget Expenditures	YTD Expenditures	As %	* Fund Balance Beginning of Year	Transfer as Notes only	30-Sep-21
Education (10)	$ 58,902,077	$ 19,252,189	33%	$ 61,457,713	$ 15,407,963	25%	$ 15,977,879		$ 19,822,106
Operations & Maintenance (20)	$ 4,552,100	$ 2,254,526	50%	$ 4,119,111	$ 941,854	23%	$ 6,779,567		$ 8,092,239
--transfer to Fund 30 and 60									$ -
Bond & Interest (30)	$ 2,501,000	$ 1,152,831	46%	$ 2,606,530	$ 196,224	8%	$ 365,838		$ 1,322,445
Transportation (40)	$ 5,186,290	$ 1,486,338	29%	$ 5,183,140	$ 411,169	8%	$ 287,147		$ 1,362,317
IMRF / Soc.Sec.(50)	$ 2,033,500	$ 993,577	49%	$ 2,311,808	$ 534,692	23%	$ 2,132,353		$ 2,591,238
Site & Construction (60)	$ 5,301,500	$ 4,630,213	87%	$ 4,250,000	$ 209,363	5%	$ 2,932,853		$ 7,353,703
Working Cash (70)	$ 417,576	$ 206,513	49%	$ -	$ -		$ 15,004,271		$ 15,210,785
Tort (80)	$ 3,026,000	$ 1,387,858	46%	$ 3,140,040	$ 1,194,739	38%	$ 308,275		$ 501,394
Fire & Safety (90)	$ 385,500	$ 205,052	53%	$ 1,600,000	$ 1,421,669	89%	$ 1,572,365		$ 355,749
*Beginning Balance adjusted per FY21 Audit **Revenue and Expenditures adjusted per Original Budget adopted on Sept 20, 2021									
Total:	**$ 82,305,543**	**$ 31,569,098**	**$ 0**	**$ 84,668,342**	**$ 20,317,672**	**$ 0**	**$ 45,360,548**		**$ 56,611,974**
4 Operating Funds:	**$ 69,058,043**	**$ 23,199,567**		**$ 70,759,964**	**$ 16,760,985**		**$ 38,048,865**		**$ 44,487,446**

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2021 -	
2021	3100-00	6/20/2021	$134,493.00	7/6/2021	Special Ed. - Private Facility Tuition	Prior Year 4th
2021	3120-00	8/26/2021	$175,848.94	9/20/2021	Special Ed. - Orphanage - Individual	Prior Year 4th
2021	3500-00	6/15/2021	$367,961.00	7/6/2021	Transportation - Regular and Vocational	Prior Year 4th

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2021		
2021	3510-00	6/15/2021	$298,694.00	7/6/2021	Transportation - Special Education	Prior Year 4th	

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2021	
2021	3705-00	7/14/2021	$40,444.00	8/2/2021	Early Childhood - Block Grant	
2021	3705-PE	7/14/2021	$24,878.00	8/2/2021	Early Childhood - Block Grant	
2021	3705-00	8/11/2021	$40,445.00	8/27/2021	Early Childhood - Block Grant	
2021	3705-PE	8/11/2021	$24,828.00	8/27/2021	Early Childhood - Block Grant	

	Program	Voucher date	Amount	Processed	Other Federal Programs	
2021	4998-ER	7/21/2021	$6,641.00	7/23/2021	CARES ACT I	
2021	4998-E2	7/28/2021	$37,497.00	8/2/2021	ESSER II	
2022						
2022						
2022						



Questions ?

5.4. Technology Report – Mr. Derek Turner

Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

CUSD Technology Department

Report to the CUSD Board of Education
Prepared By: Derek Turner, Director of Technology
October 2021

General Information

COPS SVPP Grant - Progress Update

All of the new intercoms have been installed and are fully operational with the exception of Caseyville which is installed and just awaiting the final cutover. I expect that to be completed by the end of the week. The antiquated DIS and Caseyville wiring was replaced and new compatible call buttons installed. CTS is looking into ways that CrisisGo can be integrated with the new intercoms to provide automated warnings when alerts are issued. The Digital Watchdog surveillance conversion is nearing completion. The recording servers are mostly installed and operational, and the next step will be to integrate the new Dell Isilon storage server into the system to provide additional storage time.

1:1 PreK-12 and Connectivity

The district's ECF, Emergency Connectivity Fund, application was approved. The additional funds will allow us to purchase replacements for the HP EE G4 Chromebooks that went end-of-life last month. Those replacements will be focused on grades 2-4 to ensure every student 2-12 will continue to have an updated, secure, device for connectivity needs. The ECF funding will also be used to purchase unlimited service on 200 of the T-Mobile hotspots for at-home connectivity for students. These will be used by students who live outside of the range of the district's private LTE network.

Technical Update

Microsoft ActiveDirectory

The move to ActiveDirectory is complete. All school computers have been imaged with the latest AD image and users have been transitioned to using their new ActiveDirectory accounts. Work will begin shortly to decommission the old eDirectory servers and free up space in the datacenter for future applications. I commend Eric Weiss for all the work he has done over the last 2 years, from planning this migration, to the implementation and the final completion of the project. This was no small task. The directory is the foundation on which any network is built and remains critical to ensure proper network functionality. As previously mentioned, the new ActiveDirectory system will offer better control of the workstations on the network, provide better security for the end users, and offer better compatibility with future applications.

SOPPA Compliance

In compliance with the new SOPPA Act, a new web page for parents and students has been added to the district website that explains what SOPPA is, provides parents with information on their rights with regards to the new act, and offers a way for parents to request additional information if necessary. The web site also provides access to all of the Student Data Privacy Agreements that the district holds with each of our software vendors. If you would like to review the page for additional information, you can find it here: https://www.kahoks.org/parents/soppa/ There are also links under Resources for both parents and students.

ClearPass

The district has purchased a new network management system to assist with identifying wireless security vulnerabilities, manage guest networks, and allow more timely access to online resources for staff. The program, Clearpass, has already been installed and integrated directly into our existing wireless network. Work is currently underway to configure the new system. Extensive consideration is being given as to how this will be implemented with minimal disruption to the district's WiFi services. Clearpass will completely change how devices are connected, and how access to network resources will be granted. Proper planning and execution will be necessary to ensure continuity of services during this transition.

Future Projects and Technology Vision

Digital Equity Grant

The application window recently opened for the 2021-2022 Digital Equity Formula Grant offered by ISBE to provide emergency connectivity to students. There is approximately $320,000 dollars available to Collinsville School District this year. This was the grant that was used last year to build the private LTE network in Fairmont City. I have been in discussions with Dr. Skertich and my internal staff as to what would be the most beneficial use of these funds this time around. These funds could be used for anything that connects students so some possible options under discussion are new Chromebooks for K-1, additional routers for the private LTE network, LTE network expansion, and/or LTE network upgrades in Fairmont.

Network Upgrades

The network team is planning a major infrastructure upgrade for the summer of 2022. The current physical infrastructure is nearing 7 years old, and that equipment went end-of-sale in September of 2015. Typically, support and software maintenance is provided by HPE (Hewlett Packard Enterprise) and most other manufacturers for 5 years after the EoS date, so at this point, no further support or enhancements are expected. E-rate Category II funds can be utilized to cover 80% of the cost of the new equipment needed as it falls under the classification of internal connections. Preliminary numbers are in the works with several companies to help gauge the total cost to the district after the E-rate discount. There will be more information to come on this.

5.5. Budget Committee Update – Dr. Dennis Craft

5.6. Facilities Commitee Update - Mr. Gary Peccola

5.7. Freedom of Information Requests

5.7.a. 9/17/21 Request from Janie Jordan, Data Research Partners, for employee directory. Complied 9/20/21.

5.7.b. 9/17/21 Request from Linda Andreas for sex ed curriculum. Responded 9/21/21

6. **Approval of Minutes**

6.1. Approval of September 20, 2021 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2021-22 Unit #10 Final Budget
Monday, September 20, 2021

SUMMARY

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Hadjan
5. Opportunity for Public Input
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, September 20, 2021

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Presentation of Diploma to John Paul Fitzpatrick
7. Superintendent's Report
8. Financial Report
9. Building & Grounds Report
10. Budget Committee Update
11. Curriculum Committee Update
12. Freedom of Information Requests
13. Approval of Minutes of Regular Meeting of 08/16/21
14. Approval of Minutes of Special Meeting of 08/30/21
15. Approval of Minutes of Special Meeting of 09/13/21
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Approval of Resolution to Approve the Updated 2021-2022 Safe Return to School Plan
19. Approval of 2021-22 Collinsville Community Unit School District No. 10 Final Budget
20. Approval of CAVC Course Proposals
21. Approval of New Course Offering at CHS
22. Approval of New Course Offering at CHS
23. Approval of Revision to the 2021-22 Collinsville School District Handbook
24. Approval of the 2022-23 CHS Course Catalog
25. Approval of 2022 School Maintenance Grants Project – Asbestos Flooring

26. Approval of 2021-22 Co-Op Positions
27. Approval of Activity Account for CHS Marita J. Donohue Memorial Scholarship
28. Approval of Administrator and Teacher Salary and Benefits Report
29. Approval of New Identity Management System Solution
30. Approval of Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000
31. Approval of Proposals for Wheelchair Lifts
32. Approval of Intergovernmental Agreement Regarding Transportation Services
33. Closed Session
34. Return to Open Session
35. Report on Closed Session Discussion
36. Approval of Sponsors
37. Approval to Post Certified Substitute Positions
38. Approval of Check-In Facilitator Stipends
39. Approval of Employment of Non-Certified Employee
40. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2021-22 Unit #10 Final Budget
Monday, September 20, 2021
6:30 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, September 20, 2021, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Michele Stutts.

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed budget for Collinsville Community Unit School District #10 for the 2021-22 fiscal year. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.

Comments by Mrs. Hadjan

4. Mrs. Hadjan said the tentative budget was prepared and posted back in August. She summarized changes that were made for the final budget including updates to revenue and expenditures under the ESSER II and ESSER III grants and removal of a transfer from Working Cash to the Capital Projects Fund. She discussed the revenue sources making up the district's revenue including local property taxes (49.6%), state EBF funding (38.5%), Corporate Personal Property Replacement Taxes (2%) and federal grant programs (9.9%). She shared summaries of each of the individual funds as well as the ending fund balances in those funds for FY2019-20 and FY2020-21 and the projected ending fund balances for FY2021-22. Mrs. Hadjan also reviewed revenue and expenditure information for the past two years, and noted the possibility that the budget will need to be amended prior to the fiscal year end.

Opportunity for Public Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Adjournment

6. There being no further comments, Mr. Peccola declared the

hearing adjourned at 6:50 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, September 20, 2021
6:51 p.m.

Call to Order

1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, September 20, 2021, at 6:51 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Michele Stutts

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Correspondence

4. Mrs. Soehlke said the following written correspondence had been received by the Board:

   (a) 8/13/21 Correspondence from Jenille Reese
   (b) 8/17/21 Correspondence from Maria S.
   (c) 8/19/21 Correspondence from Ashley Green
   (d) 8/22/21 Correspondence from Amy Graney
   (e) 8/21/21 Correspondence from Renee Koehne RN
   (f) 8/27/21 Correspondence from Ginger Mchone

Audience Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Presentation of Diploma to John Paul Fitzpatrick

6. Mr. Dan Toberman, CHS Principal, shared the story of Mr. John Paul Fitzpatrick who left CHS in 1967 to enlist in the U.S. Army. Mr. Fitzpatrick had a distinguished military career serving in Germany as a member of a Tank Unit and working stateside on military missile systems, radar control systems and computers. As a civilian, he obtained a GED and a degree in Civil Engineering and worked with various Civil Engineering firms in the St. Louis Area. While officially retired, Mr. Fitzpatrick now works as a bus driver for First Student Bus Company. Mr. Toberman said Mr. Fitzpatrick qualifies for a CHS Service Member Diploma according to board policy. Mr. Toberman then presented Mr. Fitzpatrick with his diploma. Mr. Fitzpatrick said not getting his high school diploma left him with a void that he

has felt his entire life, and receiving his diploma now has amended that for him.

Reports

Superintendent's Report

7. Dr. Skertich gave an update on statistics for positive COVID cases among students and staff along with exclusion numbers. As the year progresses, the district's COVID-19 Dashboard will be updated weekly with health data information. The administration is recommending an amendment to the Return to Learn Plan to allow asymptomatic students who were close contacts to a positive case to return to school after 10 days or enter the "test to stay strategy." Adjustments have also been made to PLC time for teachers to give them more flexibility in monitoring student progress and adapting lesson plans. The FY21 site-based reporting indicates the district has an enrollment of 6,023 per the ISBE report, with an average cost per student of $10,520. The recent 3rd Grade STEM Day was held at CHS and was an impressive collaboration of teachers from CHS, CMS, DIS and the elementary buildings. Dr. Skertich commended Ms. Berry-Coleman, the district science teachers, and everyone else involved with making it a successful event for the students.

Financial Report

8. Mrs. Hadjan said the district's site-based cost per student is a little closer to $10,900 per student. She reviewed her report as of the end of August, which is 16.66% through the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds and gave an update on payments received by the district for Early Childhood, Transportation and ESSER funds.

Building & Grounds Report

9. Mr. Josh DeWitte shared before and after pictures of the recently completed summer work projects including restrooms and STEM room at Dorris Intermediate School; projects at CHS including track and tennis court resurfacing, girls locker room renovations, extension of outdoor cafeteria concrete pads, landscaping and painting in the library; new classroom sinks and sidewalks at Maryville; and renovation of the Webster cafeteria, classrooms, hallways and boiler room. Mr. DeWitte also discussed the recommendation for new wheelchair lifts at DIS and Renfro and updated the board with respect to correcting issues with the Webster HVAC system. He presented information regarding a request for board approval of an application for a maintenance grant through the state that would pay $50,000 of up to $100,000 of a qualified project. Mr. DeWitte proposes submitting the

application to cover additional abatement and epoxy flooring at CHS that would mirror the work recently done in a wing of classrooms.

Budget Committee Update

10. Dr. Craft reported that the Budget Committee met September 13, 2021 and discussed a number of items:

(a) Mr. Turner presented a proposal to purchase identity management software from CLEVER at a cost of $7,000 per year. The software will integrate with other district programs and result in a significant labor savings for the student information office and network administrators. The committee gave full consensus to move forward with the recommendation.

(b) Mr. DeWitte updated the committee on many of the items shared earlier in his report to the board at this meeting.

(c) Mr. Robinson reported all certified positions are filled and there are only a few non-certified openings at this time. He and Dr. Skertich presented information on a proposal to hire five full-time certified substitutes for the remainder of this school year. The positions will help make sure all teaching positions are covered and can be utilized in other capacities as well. The cost of the positions will be covered by CARES II funding, and the proposal is recommended by the committee.

(d) Mrs. Hadjan said the sale of debt certificates will net the district $4,590,000 to be used towards construction of a new school at Caseyville and an addition at DIS. She updated the committee on the annual audit presentation, changes to the Unit 10 tentative budget, and implementation of the Skyward Business Suite.

(e) The next Budget Committee meeting will be on Tuesday, October 12, 2021 at 5:00 p.m.

Curriculum Committee Update

11. Mrs. Reulecke reported the Curriculum Committee met on September 8, 2021 with all members present as well as Mr. Peccola and Dr. Craft. All topics pertained to CHS, including three new course offerings, adjustments to required P.E. credits and changing the required number of credits for graduation from 22 to 21. A proposed AP Latin class will not require any additional staffing or textbooks at this time. A Diverse Cultures in Modern Literature class came about as a result of discussions by the Diversity and Equity Committee and will basically absorb the Contemporary Fiction and Women in Literature courses. It will not require any additional staffing resources, but will have an

initial materials cost of $5,000 with an annual cost of $1,000 thereafter. The third proposal comes out of the Grow Your Own initiative and involves restructuring the Early Childhood program to include a teacher prep component. Juniors will take Early Childhood and Teaching as a Profession (K-12), and seniors will participate in a teaching practicum. Existing staff will cover the classes with the only expense to be a minimal outlay for textbooks. All three proposals came through the committee with a recommendation for acceptance by the full board.

The committee was presented changes to the 2022-23 course offering guide for review, and the changes are recommended by the committee. Mr. Toberman, Dr. Skertich and Mr. Kee also presented a proposal to change the number of P.E. credits required and shared information on various exemptions for which students may qualify while remaining in compliance with existing law. The final proposal was a recommendation to reduce the total number of credits required for graduation from 22 to 21. After discussion, both proposals will proceed to the full board with a recommendation from the committee to vote yes.

The committee will meet in October to discuss School Improvement Plans.

Freedom of Information Requests

12. Mr. Peccola reported that the following Freedom of Information requests had been received:

(a) 9/7/21 FOI Request from Angel Tormis for items related to cell towers, rooftop antennas or other wireless installations. Complied 9/10/21.

(b) 9/13/21 Request from Kavahn Mansouri (BND) for 2020 Salary Information. Complied 9/13/21.

Approval of Minutes of Regular Meeting of 08/16/21 (Motion Passed)

13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.

- Regular Meeting – August 16, 2021
- Closed Session – Regular Meeting – August 16, 2021

Approval of Minutes of Special Meeting of 08/30/21 (Motion Passed)

14. A motion was made by Soehlke and seconded by Bronnbauer that the minutes listed below be approved. Motion passed unanimously on voice vote.

- Special Meeting – August 30, 2021
- Closed Session – Special Meeting – August 30, 2021

Approval of Minutes of Special Meeting of 09/13/21 (Motion Passed)

15. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

- Special Meeting – September 13, 2021
- Closed Session – Special Meeting – September 13, 2021

Approval of Board Bills (Motion Passed)

16. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on September 20, 2021, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of Monthly Financial Statements (Motion Passed)

17. A motion was made by Soehlke and seconded by Reulecke that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for August, 2021, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of Resolution to Approve the Updated 2021-2022 Safe Return to School Plan (Motion Passed)

18. A motion was made by Soehlke and seconded by Reulecke that the Board approve a Resolution to approve the Updated 2021-2022 Safe Return to School Plan for Collinsville Community Unit School District #10, and the Superintendent shall have the authority to amend the plan in his discretion, effective immediately. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of 2021-22 Collinsville Community Unit School District No. 10 Final Budget (Motion Passed)

19. A motion was made by Soehlke and seconded by Craft that the Collinsville Community Unit School District No. 10 Budget for the 2021-22 fiscal year be adopted as presented and marked Exhibit E-9.2 and that the following Resolution be made a part of the Board Minutes.

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 20th day of September, 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2021, and ending June 30, 2022;

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of CAVC Course Proposals (Motion Passed)

20. A motion was made by Soehlke and seconded by Craft to approve the CAVC course proposals as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

Approval of New Course Offering at CHS (Motion Passed)

21. A motion was made by Soehlke and seconded by Reulecke to approve the new course offering, Diverse Voices in Literature, for Collinsville High School, as presented in Exhibit E-10.2. Motion passed unanimously on voice vote.

Approval of New Course Offering at CHS (Motion Passed)

22. A motion was made by Soehlke and seconded by Reulecke to approve the new course offering, AP Latin, at Collinsville High School, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

Approval of Revision to the 2021-22 Collinsville School District Handbook (Motion Passed)

23. A motion was made by Soehlke and seconded by Bronnbauer that Collinsville Community Unit School District No. 10 approve the proposed Handbook Language revision for the Collinsville High School Graduation Credit Requirements policy for the 2021-2022 school year, as shown in Exhibit E-10.4. Motion passed unanimously on voice vote.

Approval of the 2022-23 CHS Course Catalog (Motion Passed)

24. A motion was made by Soehlke and seconded by Reulecke that Collinsville Community Unit School District No. 10 approve the proposed Collinsville High School Course Catalog for the 2022-

2023 school year as shown in Exhibit E-10.5. Motion passed unanimously on voice vote.

Approval of 2022 School Maintenance Grants Project – Asbestos Flooring (Motion Passed)

25. A motion was made by Soehlke and seconded by Craft to approve the 2022 School Maintenance Grants Project – Asbestos Flooring, as presented in Exhibit E-10.6. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, no; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of 2021-22 Co-Op Positions (Motion Passed)

26. A motion was made by Soehlke and seconded by Reulecke to approve the 2021-22 Co-Op Positions, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

Approval of Activity Account for CHS Marita J. Donohue Memorial Scholarship (Motion Passed)

27. A motion was made by Soehlke and seconded by Craft that one activity account for Marita J. Donohue Memorial Scholarship be established within the Trust & Agency fund effective September 20, 2021. Motion passed unanimously on voice vote.

Approval of Administrator and Teacher Salary and Benefits Report (Motion Passed)

28. A motion was made by Soehlke that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented in Exhibit E-10.9. Mrs. Hadjan said the report was being amended to include one individual who had been inadvertently omitted, and an updated report would be provided to the board. Given the time constraints, she asked that the board consider approval of the report based on the included amendment. Mrs. Soehlke withdrew the motion.

    A motion was made by Soehlke and seconded by Reulecke that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented in Exhibit E-10.9, as amended. Motion passed unanimously on voice vote.

Approval of New Identity Management System Solution (Motion Passed)

29. A motion was made by Soehlke and seconded by Craft to approve the proposal, presented in Exhibit E-10.10, from Clever to provide an identity management system solution for the District. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000 (Motion Passed)

30. A motion was made by Soehlke and seconded by Hasamear that the Board of Education accept the Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434) and the Employee Compensation Report pursuant to P.A. 97-609 IMRF Employees with Total Compensation Package in Excess of $75,000. Motion passed unanimously on voice vote.

Approval of Proposals for Wheelchair Lifts (Motion Passed)

31. A motion was made by Soehlke and seconded by Bronnbauer to approve the proposals from Custom Home Elevators of St. Louis for the installation of wheelchair lifts at Renfro Elementary School and Dorris Intermediate School, as presented in Exhibit E-10.12. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of Intergovernmental Agreement Regarding Transportation Services (Motion Passed)

32. A motion was made by Soehlke and seconded by Hasamear to approve the Intergovernmental Agreement Regarding Transportation Services Provided by East-Alton Wood River Community High School District No. 14 to Students of the Collinsville Community Unit School District No. 10, as presented in Exhibit E-10.13. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Closed Session (Motion Passed)

33. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5). Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes. (7:51 p.m.)

Return to Open Session

34. The Regular Meeting returned to Open Session at 8:29 p.m. Those members present on roll call were: Bronnbauer, Craft, Hasamear, Reulecke, Soehlke and Peccola. Absent was Stutts.

Report on Closed Session Discussion

35. Mrs. Soehlke reported that during Closed Session the Board discussed the following:

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5).

Approval of Sponsors (Motion Passed)

36. A motion was made by Soehlke and seconded by Reulecke to approve the following employees as CHS Pep Club Sponsors for the 2021-2022 school year: Stacy Hartle (1/2 of Step 3) and Sarah McGinnis (1/2 of Step 1.) Motion passed unanimously on voice vote.

Approval to Post Certified Substitute Positions (Motion Passed)

37. A motion was made by Soehlke and seconded by Hasamear to approve posting up to 5 permanent certified substitute positions for the District, as shown in Exhibit E-12.2. Motion passed unanimously on voice vote.

Approval of Check-In Facilitator Stipends (Motion Passed)

38. A motion was made by Soehlke and seconded by Hasamear to approve the following certified employees as check-in facilitators, to be paid at the hourly rate on the stipend schedule: Amy Buller, Debbie Zimmerman, Tara Bode, Rachel Waligorski, Ina Bowling, Brittany Turner, Sierra Horst, Brian Chilton, Katie Hartman, Katie Miller, Kevin Pysz, Stephanie Digirolamo, Jamie Barger, Margaret Gunn, Rachel Kochanski, Kyle York, Brian Andrews, Kristi Maloney, Julie Hazzard, Jason Corey, Michelle Fedorchak, Sarah McGinnis, Amanda Jordan, Alesha Morrison, Leah Corey, Hannah Hergenrother, Leslie Ramirez and Lindsey Forth. Motion passed unanimously on voice vote.

Approval of Employment of Non-Certified Employee (Motion Passed)

39. A motion was made by Soehlke and seconded by Reulecke to approve Charles Abney as a District Educational Assistant, effective September 20, 2021, pending employment requirements. Motion passed unanimously on voice vote.

Adjournment

40. There being no further business, Mr. Peccola declared the meeting adjourned at 8:31 p.m.

7. **Approval of Board Bills for October 2021**

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
A & H MECHANICAL								
062105	26082540323X	REP/MAINT SVC WEB ELEM		1,050		3,560.00	10/1/21	20-2540-323-08-31
						3,560.00		
A-1 PARTY RENTAL								
20211009033	16491500410G	HS ACTIVITY SUPPLIES		1,050		2,512.50	10/1/21	10-1500-410-49-22
						2,512.50		
ACE HARDWARE/RENTAL								
157217	260825404101	MAINT SUPPLIES ADMIN BLDG		1,050		26.50	10/1/21	20-2540-410-08-01
						26.50		
AGGRESSIVE								
6684	16491130700G	HS CAPITAL OUTLAY		1,050		5,600.00	10/1/21	10-1130-700-49-22
6728	16491130700G	HS CAPITAL OUTLAY		1,050		1,250.00	10/1/21	10-1130-700-49-22
						6,850.00		
ALL PRO TEES								
12594	16481120410U	CHS MS RTI Materials (2ndary		1,050		225.00	10/1/21	10-1120-410-48-10
12773	16461500418G	HS Girls Bowling Supplies		1,050		320.27	9/1/21	10-1500-418-46-22
12773	16451500419G	HS Boys Bowling Supplies		1,050		320.27	10/1/21	10-1500-419-45-22
						865.54		
ALLEY, DAWN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		38.47	10/1/21	10-2130-332-12-10
						38.47		
ALVARADO, RUTH								
MILEAGE	16651800332U	Bilingual travel(Local)		1,050		42.78	10/1/21	10-1800-332-65-10
						42.78		
AMERI-CAN PORTABLES								
54600	26082540323N	REP/MAINT SVC MS		1,050		90.00	10/1/21	20-2540-323-08-27
54436	26082540323N	REP/MAINT SVC MS		1,050		90.00	10/1/21	20-2540-323-08-27
54599	26082540324G	REP/MAINT HS ATHL		1,050		90.00	10/1/21	20-2540-324-08-22
54435	26082540324G	REP/MAINT HS ATHL		1,050		90.00	10/1/21	20-2540-324-08-22
54598	10011710013B	VOC HOUSE 310 South Seminary		1,050		95.00	10/1/21	10-171-01
54434	10011710013B	VOC HOUSE 310 South Seminary		1,050		95.00	10/1/21	10-171-01
						550.00		
AMERICAN READING COMPANY								
0000166620	16052210332U	21-22 TITLE I PROF TRAVEL		1,050	5220012	2,800.00	10/1/21	10-2210-332-05-430000-10

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						2,800.00		
ANGO KERNAN RENTALS AND SALES								
388294-1	16491500410G	HS ACTIVITY SUPPLIES		1,050		650.00	10/1/21	10-1500-410-49-22
						650.00		
B & H								
19279911	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,050		581.04	10/1/21	10-2660-541-93-10
						581.04		
BARNES & NOBLE, INC.								
4169478	16051250410U	21-22 TITLE I INST MATLS		1,050	5220047	159.75	10/1/21	10-1250-410-05-430000-10
4169386	16051250410U	21-22 TITLE I INST MATLS		1,050	5220042	313.30	10/1/21	10-1250-410-05-430000-10
						473.05		
BATTERIES PLUS BULBS								
P43832217	26082540410U	MAINT SUPPLIES UNIT		1,050		726.32	10/1/21	20-2540-410-08-10
P43865779	26082540410U	MAINT SUPPLIES UNIT		1,050		328.32	10/1/21	20-2540-410-08-10
						1,054.64		
BIGGS, AMANDA								
REIMBURSE	16051250410U	21-22 TITLE I INST MATLS		1,050		312.57	10/1/21	10-1250-410-05-430000-10
						312.57		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,050		207.76	10/1/21	10-2110-332-01-10
						207.76		
BOUSHEY, LOREN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		12.99	10/1/21	10-2130-332-12-10
						12.99		
BSN SPORTS								
913793338	16461500415G	HS GIRLS GOLF SUPPLIES		1,050		278.20	10/1/21	10-1500-415-46-22
						278.20		
BUREAU OF EDUC & RESEARCH								
5046137	16763700332U	19-20TITLE II NON PUB TRAVEL		1,050	322036	279.00	10/1/21	10-3700-332-76-493200-10
						279.00		
BUYERS INDUSTRIAL SUPPLY								
11375	16732139410U	ESSR II PPE		1,050		5,293.50	10/1/21	10-2139-410-73-10
11383	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		172.40	10/1/21	20-2540-410-07-10
11386	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		131.84	10/1/21	20-2540-410-07-10

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						5,597.74		
BUZZS AUTOMOTIVE SERVICES								
24294	26082540323U	BLDGS/GRDS MAINT SVC		1,050		387.21	10/1/21	20-2540-323-08-10
24326	26082540323U	BLDGS/GRDS MAINT SVC		1,050		48.85	10/1/21	20-2540-323-08-10
						436.06		
CARTER, JILL								
REIMBURSE	16391100410U	21-22 TITLE IV		1,050		195.30	10/1/21	10-1100-410-39-440000-10
						195.30		
CHEMSEARCHFE								
7509601	26082540323U	BLDGS/GRDS MAINT SVC		1,050		192.00	10/1/21	20-2540-323-08-10
						192.00		
CHS BAND PARENTS ASSOC.								
SO210951	16141130413G	HS BAND UNIFORMS some replace		1,050		356.95	10/1/21	10-1130-413-14-22
						356.95		
CIFCO								
85502	10011710013B	VOC HOUSE 310 South Seminary		1,050		150.06	10/1/21	10-171-01
87139	10011710013B	VOC HOUSE 310 South Seminary		1,050		38.57	10/1/21	10-171-01
86061	26082540410J	MAINT SUPPLIES JEFFERSON		1,050		51.75	10/1/21	20-2540-410-08-24
87022	26082540410G	MAINT SUPPLIES HS		1,050		47.83	10/1/21	20-2540-410-08-22
						288.21		
CITY OF COLLINSVILLE								
DIESEL FUEL	26082540464U	MAINTENANCE GASOLINE		1,050		145.50	10/1/21	20-2540-464-08-10
DIESEL FUEL	26082540464U	MAINTENANCE GASOLINE		1,050		282.67	10/1/21	20-2540-464-08-10
DIESEL	26082540464U	MAINTENANCE GASOLINE		1,050		21.00	10/1/21	20-2540-464-08-10
						449.17		
COLEMAN, CHRISTINE								
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		1,050		20.36	10/1/21	10-3300-410-27-370500-10
						20.36		
COLLABORATIVE CLASSROOM								
INV230377	16762210314U	21-22 TITLE II CONSULT (4932)		1,050	322023	800.00	10/1/21	10-2210-314-76-493200-10
						800.00		
COMMERCIAL TELEPHONE SYSTEMS								
54008	26072540323U	TELEPHONE MAINT SERV		1,050		140.00	10/1/21	20-2540-323-07-10
						140.00		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
COMMITTEE FOR CHILDREN								
2025819	16393700410U	21-22 Titel IV NonPub materials		1,050	322028	677.00	10/1/21	10-3700-410-39-440000-10
						677.00		
COMPUTYPE COMPUTER SERVICE								
467913	86932367390U	TECH: Security Camera Mainte & Repair		1,050		271.00	10/1/21	80-2367-390-93-10
468180	86932367390U	TECH: Security Camera Mainte & Repair		1,050		3,204.50	10/1/21	80-2367-390-93-10
467915	86932367390U	TECH: Security Camera Mainte & Repair		1,050		159.00	10/1/21	80-2367-390-93-10
467891	86932367390U	TECH: Security Camera Mainte & Repair		1,050		89.00	10/1/21	80-2367-390-93-10
						3,723.50		
CONNOR CO.								
S009711460.0(	26082540410U	MAINT SUPPLIES UNIT		1,050		251.78	10/1/21	20-2540-410-08-10
S009734994.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		13.56	10/1/21	20-2540-410-08-28
S009710977.0(	26082540410I	MAINT SUPPLIES CIS		1,050		112.51	10/1/21	20-2540-410-08-33
S009705920.0(	26082540410U	MAINT SUPPLIES UNIT		1,050		3,703.94	10/1/21	20-2540-410-08-10
S009742071.0(	26082540410N	MAINT SUPPLIES CMS		1,050		6.34	10/1/21	20-2540-410-08-27
S009713860.0(	26082540410G	MAINT SUPPLIES HS		1,050		19.50	10/1/21	20-2540-410-08-22
S009736686.0(	26082540411G	HS ATH MAINT SUPPLIES		1,050		76.42	10/1/21	20-2540-411-08-22
S009736798.0(	26082540410G	MAINT SUPPLIES HS		1,050		11.87	10/1/21	20-2540-410-08-22
S009737127.0(	26082540410G	MAINT SUPPLIES HS		1,050		8.97	10/1/21	20-2540-410-08-22
S009734957.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		336.08	10/1/21	20-2540-410-08-28
S009734994.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		46.95	10/1/21	20-2540-410-08-28
S009655037.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		92.56	10/1/21	20-2540-410-08-28
S009655581.0(	26082540410G	MAINT SUPPLIES HS		1,050		777.33	10/1/21	20-2540-410-08-22
S009750138.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		66.86	10/1/21	20-2540-410-08-28
S009752668.0(	26082540410R	MAINT SUPPLIES RENFRO		1,050		9.94	10/1/21	20-2540-410-08-28
						5,534.61		
CONTRACT PAPER GROUP								
43008387201	16012310412U	DISTRICT Paper supply (for allocation)		1,050		4,784.00	10/1/21	10-2310-412-01-10
						4,784.00		
COORDINATED YOUTH AND HUMAN SERVICES								
STMT	16924220680U	HS MEDICAID TUITION		1,050		15,574.68	10/1/21	10-4220-680-92-10
						15,574.68		
CREEKSIDE GARDENS								
REQUEST	26082540410G	MAINT SUPPLIES HS		1,050		80.74	10/1/21	20-2540-410-08-22
REQUEST	26082540410G	MAINT SUPPLIES HS		1,050		270.05	10/1/21	20-2540-410-08-22
REQUEST	26082540410G	MAINT SUPPLIES HS		1,050		98.41	10/1/21	20-2540-410-08-22

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
REQUEST	26082540410G	MAINT SUPPLIES HS		1,050		651.26	10/1/21	20-2540-410-08-22
						1,100.46		
CRESCENT PARTS & EQUIPMENT								
3815228400	26082540410U	MAINT SUPPLIES UNIT		1,050		297.04	10/1/21	20-2540-410-08-10
38153824-00	26082540410U	MAINT SUPPLIES UNIT		1,050		267.00	10/1/21	20-2540-410-08-10
						564.04		
DELL MARKETING L.P.								
10521440675	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,050		332.43	10/1/21	10-2660-323-93-10
						332.43		
DELTA GASES								
0438992	16951400410U	CTE GRANT SUPPLIES		1,050		1,891.86	10/1/21	10-1400-410-95-10
0421186IN	16951400410U	CTE GRANT SUPPLIES		1,050		580.10	10/1/21	10-1400-410-95-10
						2,471.96		
DISCOUNT SCHOOL SUPPLY								
W7290433010	16271125410U	21-22 PRE-K AT RISK SUPPLIES		1,050	2022000058	20.98	10/1/21	10-1125-410-27-370500-10
						20.98		
DJL ENTERTAINMENT								
REQUEST	16461500412N	MS Girls Dance Team Supplies		1,050		412.00	10/1/21	10-1500-412-46-27
						412.00		
DONNA J. WHYTE								
672	16052210332U	21-22 TITLE I PROF TRAVEL		1,050		2,000.00	10/1/21	10-2210-332-05-430000-10
						2,000.00		
DUTCH HOLLOW SUPPLIES								
262907	26082540410U	MAINT SUPPLIES UNIT		1,050		140.00	10/1/21	20-2540-410-08-10
						140.00		
EDUCATION.COM								
E418198	16211220314U	21-22 IDEA FLO THRU		1,050	2122079	3,000.00	10/1/21	10-1220-314-21-462000-10
						3,000.00		
ENVIRONMENTAL CONSULTANTS								
11551	96022535323X	H/L/S Webster: New HVAC, Ceilings		1,050		22,320.00	10/1/21	90-2535-323-02-31
						22,320.00		
ESGI								
37449	16211220314U	21-22 IDEA FLO THRU		1,050		110.40	10/1/21	10-1220-314-21-462000-10
36984	16041110314U	ASSESS "THINK LINK, STUDY ISLA		1,050	322032	299.00	10/1/21	10-1110-314-04-10

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
36895	16051250314U	21-22 TITLE I PROF SERV INST		1,050	5220046	2,293.00	10/1/21	10-1250-314-05-430000-10
						2,702.40		
ESTRELLITA								
27317	16051250410U	21-22 TITLE I INST MATLS		1,050	5220029	1,372.86	10/1/21	10-1250-410-05-430000-10
						1,372.86		
FIRST STUDENT								
11754218	46012550332B	REG TRANSP FIRST STUDENT 5% increase FY22		1,050		302,672.72	10/1/21	40-2550-332-01-20
11754218	46122550332B	SPEC ED TRANSP FIRST STUDENT 5% INCREASE FOR FY22		1,050		181,782.66	10/1/21	40-2550-332-12-20
11754218	46122550330B	SPEC ED TRASP Bus monitor		1,050		51,456.15	10/1/21	40-2550-330-12-20
11754218	46022550464B	GASOLINE FIRST STUDENT		1,050		12,231.76	10/1/21	40-2550-464-02-20
11754218	460125503322	Reg Bus Monitor Risk Mange Plan (30%)		1,050		4,131.15	10/1/21	40-2550-332-01-02
11754218	46012550332B	REG TRANSP FIRST STUDENT 5% increase FY22		1,050		8,220.37	10/1/21	40-2550-332-01-20
11754218	46452550332G	HS BOYS ATH TRAVEL FIRST STU		1,050		5,347.36	10/1/21	40-2550-332-45-22
11754218	46462550332G	HS GIRLS ATH TRAVL FIRST STU		1,050		3,392.64	10/1/21	40-2550-332-46-22
11754218	46472550332G	HS ATH TRAVEL FIRST STUDENT		1,050		2,105.79	10/1/21	40-2550-332-47-22
11754218	46462551332G	HS CHEERLEADER TRAVEL		1,050		251.01	10/1/21	40-2551-332-46-22
11754218	46452550332N	MS BOYS ATH TRAVEL FIRST STU		1,050		1,812.74	10/1/21	40-2550-332-45-27
11754218	46462550332N	MS GIRLS ATH TRVL FIRST STU		1,050		1,414.64	10/1/21	40-2550-332-46-27
11754218	46472550332N	MS ATH TRAVEL FIRST STUDENT		1,050		3,482.32	10/1/21	40-2550-332-47-27
11754218	16392550332U	21-22 Title IV Transportation		1,050		1,332.86	10/1/21	10-2550-332-39-440000-10
11754218	46142550332G	HS BAND TRAVEL		1,050		3,177.40	10/1/21	40-2550-332-14-22
						582,811.57		
FIRST TO THE FINISH								
SO646082	16471500411G	HS CROSS COUNTRY SUPPLIES		1,050		1,080.00	10/1/21	10-1500-411-47-22
SO646082	16451500425G	HS BOYS TRACK SUPPLIES		1,050		1,260.00	10/1/21	10-1500-425-45-22
						2,340.00		
FIX, ASHLEY								
REIMBURSE	16051250410U	21-22 TITLE I INST MATLS		1,050		59.21	10/1/21	10-1250-410-05-430000-10
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		27.66	10/1/21	10-1250-332-05-430000-10
						86.87		
FLINN SCIENTIFIC, INC.								
2616495	16391100410U	21-22 TITLE IV		1,050	322017	20.75	10/1/21	10-1100-410-39-440000-10
						20.75		
FOSTER, TANJANIKA								
REIMBURSE	16221120410N	MS MATH SUPPLIES		1,050		35.88	10/1/21	10-1120-410-22-27

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						35.88		
FRANCOTYP-POSTALIA								
RI105039263	16492410340G	HS OFFICE POSTAGE/RENTAL		1,050		252.00	10/1/21	10-2410-340-49-22
RI105039262	160225243401	ADMIN POSTAGE		1,050		252.00	10/1/21	10-2524-340-02-01
						504.00		
FROST ELECTRIC SUPPLY CO.								
S4330906.001	26082540410R	MAINT SUPPLIES RENFRO		1,050		504.94	10/1/21	20-2540-410-08-28
S4333744.001	10011710013B	VOC HOUSE 310 South Seminary		1,050		10.64	10/1/21	10-171-01
4334319.001	26082540410G	MAINT SUPPLIES HS		1,050		114.48	10/1/21	20-2540-410-08-22
S4334715.001	26082540410X	MAINT SUPPLIES WEBSTER		1,050		238.04	10/1/21	20-2540-410-08-31
S4222962.003	10011710013B	VOC HOUSE 310 South Seminary		1,050		(109.41)	10/1/21	10-171-01
S4339216.001	26082540410U	MAINT SUPPLIES UNIT		1,050		21.02	10/1/21	20-2540-410-08-10
S4339549.001	26082540410G	MAINT SUPPLIES HS		1,050		117.49	10/1/21	20-2540-410-08-22
						897.20		
GOEKEN, JOYLE								
REIMBURSE	16221120410N	MS MATH SUPPLIES		1,050		96.00	10/1/21	10-1120-410-22-27
						96.00		
GONZALEZ, JEANTIELLE								
MILEAGE	16212210332U	21-22 IDEA FLO THRU TRAVEL		1,050		25.09	10/1/21	10-2210-332-21-462000-10
						25.09		
GRAVES FOODS								
917939	16721110410U	PERKINS GRANT SUPPLIES		1,050		362.82	10/1/21	10-1110-410-72-10
916881	16721110410U	PERKINS GRANT SUPPLIES		1,050		418.85	10/1/21	10-1110-410-72-10
915364	16721110410U	PERKINS GRANT SUPPLIES		1,050		375.53	10/1/21	10-1110-410-72-10
						1,157.20		
GUIN MUNDORF LLC								
159-04	86012310318B	BOARD GOVERNANCE		1,050		12,558.75	10/1/21	80-2369-318-01-20
159-01	86012310318B	PERSONNEL		1,050		510.00	10/1/21	80-2369-318-01-20
159-53	86012310318B	PTAB		1,050		765.00	10/1/21	80-2369-318-01-20
159-10	86012310318B	RETAINER		1,050		450.00	10/1/21	80-2369-318-01-20
159-00	86012310318B	STUDENTS		1,050		1,147.50	10/1/21	80-2369-318-01-20
						15,431.25		
HALL, LYNN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		35.34	10/1/21	10-2130-332-12-10
						35.34		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
HAND2MIND								
60342448	16052220410U	TITLE I SUPPLIES		1,050	5220034	19.99	10/1/21	10-2220-410-05-430000-10
						19.99		
HARDY, MELISSA								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,050		24.25	10/1/21	10-1210-332-12-10
						24.25		
HARRYS CONSULTING AND PEST SUPPLIES								
8686	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		724.36	10/1/21	20-2540-410-07-10
						724.36		
HEALTHY SOLUTIONS INC.								
3851	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,050		300.00	10/1/21	10-2134-412-01-10
						300.00		
HEINEMANN								
7377991	16371220410U	IDEA PRESCHOOL SUPPLIES		1,050	2122127	83.60	10/1/21	10-1220-410-37-460000-10
						83.60		
HILLYARD								
604486868	16732139410U	ESSR II PPE		1,050		4,345.00	10/1/21	10-2139-410-73-10
						4,345.00		
HOUBERG, KIMBERLY								
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		1,050		10.56	10/1/21	10-3300-410-27-370500-10
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		1,050		4.00	10/1/21	10-3300-410-27-370500-10
REIMBURSE	16833000410U	19-20 Preschool Expan PE		1,050		25.24	10/1/21	10-3000-410-83-370500-10
MILEAGE	16833000332U	19-20 Preschool Expan PE		1,050		23.49	10/1/21	10-3000-332-83-370500-10
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,050		23.49	10/1/21	10-3300-332-27-370500-10
						86.78		
HUBERT								
476540	26242560540U	LUNCH PROG EQUIP		1,050	2022000032	2,077.92	10/1/21	20-2560-540-24-10
476541	26242560540U	LUNCH PROG EQUIP		1,050	2022000032	2,367.25	10/1/21	20-2560-540-24-10
476539	26242560540U	LUNCH PROG EQUIP		1,050	2022000032	2,122.01	10/1/21	20-2560-540-24-10
476542	26242560540U	LUNCH PROG EQUIP		1,050	2022000032	822.59	10/1/21	20-2560-540-24-10
484524	26242560540U	LUNCH PROG EQUIP		1,050	2022000037	761.63	10/1/21	20-2560-540-24-10
						8,151.40		
IASB REGISTRAR								
570100	16012310332B	BOARD TRAVEL		1,050		100.00	10/1/21	10-2310-332-01-20

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						100.00		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,050		205.24	10/1/21	10-4220-680-12-10
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,050		136.96	10/1/21	10-4220-680-12-10
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,050		18,004.00	10/1/21	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,050		27,005.94	10/1/21	10-4220-680-12-10
						45,352.14		
ILLINOIS PRINCIPAL ASSOC.								
354611	16762210314U	21-22 TITLE II CONSULT (4932)		1,050	322033	2,999.00	10/1/21	10-2210-314-76-493200-10
						2,999.00		
IMEL PEST CONTROL								
554437	26072540321U	TRASH REMOVAL & PEST CONTROL		1,050		75.00	10/1/21	20-2540-321-07-10
554482	26072540321U	TRASH REMOVAL & PEST CONTROL		1,050		250.00	10/1/21	20-2540-321-07-10
554609	26072540321U	TRASH REMOVAL & PEST CONTROL		1,050		65.00	10/1/21	20-2540-321-07-10
554918	26072540321U	TRASH REMOVAL & PEST CONTROL		1,050		100.00	10/1/21	20-2540-321-07-10
554440	26072540321U	TRASH REMOVAL & PEST CONTROL		1,050		65.00	10/1/21	20-2540-321-07-10
						555.00		
INDUSTRIAL SOAP COMPANY								
1380048	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		563.40	10/1/21	20-2540-410-07-10
1379882	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		284.25	10/1/21	20-2540-410-07-10
1380394	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		475.52	10/1/21	20-2540-410-07-10
1378529	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		2,652.50	10/1/21	20-2540-410-07-10
1376994	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		49.20	10/1/21	20-2540-410-07-10
1377597	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		795.75	10/1/21	20-2540-410-07-10
1377597	16012310412U	DISTRICT Paper supply (for allocation)		1,050		2,968.00	10/1/21	10-2310-412-01-10
1377709	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		2,659.04	10/1/21	20-2540-410-07-10
1379265	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		4,881.30	10/1/21	20-2540-410-07-10
1379313	26082540323U	BLDGS/GRDS MAINT SVC		1,050		101.61	10/1/21	20-2540-323-08-10
1378028	26082540323K	REP/MAINT SVC KREITNER		1,050		201.78	10/1/21	20-2540-323-08-25
1378736	26082540323G	REP/MAINT SVC HS		1,050		855.50	10/1/21	20-2540-323-08-22
1378834	16012310412U	DISTRICT Paper supply (for allocation)		1,050		2,968.00	10/1/21	10-2310-412-01-10
1381563	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		16.50	10/1/21	20-2540-410-07-10
1381838	26082540323C	REP/MAINT SVC CASEYVILLE		1,050		120.24	10/1/21	20-2540-323-08-21
1381056	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		4,154.85	10/1/21	20-2540-410-07-10
1382521	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		2,917.75	10/1/21	20-2540-410-07-10
1378834	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		513.00	10/1/21	20-2540-410-07-10
						27,178.19		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
J.F. ELECTRIC								
280655	26082540323I	REPAIRS/MAINT DORRIS		1,050		268.80	10/1/21	20-2540-323-08-33
						268.80		
JOSTENS								
26872415	16012310690B	GRADUATION EXPENSES		1,050		26.57	10/1/21	10-2310-690-01-20
26966685	16012310690B	GRADUATION EXPENSES		1,050		3,504.96	10/1/21	10-2310-690-01-20
						3,531.53		
JOURNEYED.COM INC.								
10449897	16721110410U	PERKINS GRANT SUPPLIES		1,050	9001824	2,449.00	10/1/21	10-1110-410-72-10
						2,449.00		
JW PEPPER & SONS, INC.								
363600143	16141120411N	MS VOCAL MUSIC SUPPLIES		1,050	2022000042	29.99	10/1/21	10-1120-411-14-12-27
363522361	16141120411N	MS VOCAL MUSIC SUPPLIES		1,050	2022000042	82.00	10/1/21	10-1120-411-14-12-27
363522006	16141120411N	MS VOCAL MUSIC SUPPLIES		1,050	2022000042	151.96	10/1/21	10-1120-411-14-12-27
363596065	161411104104	ELEM MUSIC/BAND SUPPLIES		1,050		28.94	10/1/21	10-1110-410-14-04
						292.89		
KANE MECHANICAL								
S-04438	26082540323N	REP/MAINT SVC MS		1,050		2,711.79	10/1/21	20-2540-323-08-27
						2,711.79		
KBD PROMOTIONS								
1713	16461500412G	HS Girls Dance Team Supplies		1,050		140.00	10/1/21	10-1500-412-46-22
						140.00		
KELL, STACIA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		21.17	10/1/21	10-2130-332-12-10
						21.17		
KONE, INC.								
1158211656	26082540323G	REP/MAINT SVC HS		1,050		734.83	10/1/21	20-2540-323-08-22
1158211655	26082540323G	REP/MAINT SVC HS		1,050		421.57	10/1/21	20-2540-323-08-22
						1,156.40		
KYLES CARDS & TROPHIES								
STMT	16471500412G	HS Athletic Awards/Trophy		1,050		145.00	10/1/21	10-1500-412-47-22
						145.00		
KYROUAC, JENNIFER								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,050		323.01	10/1/21	10-2110-332-01-10

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						323.01		
LAKESHORE								
204225091521	16701250410U	18-19 TITLE III IEP (4909)		1,050	2021000269	58.99	10/1/21	10-1250-410-70-490900-10
204225082621	16701250410U	18-19 TITLE III IEP (4909)		1,050	2021000269	128.97	10/1/21	10-1250-410-70-490900-10
154031092221	16371220410U	IDEA PRESCHOOL SUPPLIES		1,050	2122128	188.96	10/1/21	10-1220-410-37-460000-10
140437092021	16051250410U	21-22 TITLE I INST MATLS		1,050	5220050	227.86	10/1/21	10-1250-410-05-430000-10
1713	16022525690U	ACCOUNTING ADJUSTMENT		1,050		(137.08)	10/1/21	10-2525-690-02-10
						467.70		
LAUENSTEIN, STACEY								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		2.80	10/1/21	10-1250-332-05-430000-10
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		74.93	10/1/21	10-1250-332-05-430000-10
						77.73		
LEARNING A - Z								
8940439	16061250314U	20-21 Title I Purchased Servic		1,050	5210059	235.98	10/1/21	10-1250-314-06-430000-10
						235.98		
LIMBAUGH CONSTRUCTION CO INC.								
PAY APP 05	96022535323G	H/L/S CHS locker, welding, tennis, track replaceme		1,050		27,990.96	10/1/21	90-2535-323-02-22
						27,990.96		
LINCOLN PRAIRIE BHC								
2021-15870	16924220680U	MEDICAID TUITION		1,050		250.00	10/1/21	10-4220-680-92-10
2021-15818	16924220680U	HS REG ED MEDICAID TUITION		1,050		150.00	10/1/21	10-4220-680-92-10
						400.00		
LINNEMANN, TEREA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		9.52	10/1/21	10-2130-332-12-10
						9.52		
LOEMKER, CARMEN								
REIMBURSE	16041110410M	MARYVILLE TEACHER SUPPLIES		1,050		74.00	10/1/21	10-1110-410-04-26
						74.00		
MADISON COUNTY ROE #41								
REQUEST	16764190332U	19-20 TITLE II PAY OTH GOVT		1,050		558.20	10/1/21	10-4190-332-76-493200-10
						558.20		
MADISON COUNTY ROE #41								
8-2022-01	16924220680U	MEDICAID TUITION		1,050		1,750.00	10/1/21	10-4220-680-92-10
						1,750.00		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
MADISON COUNTY ROE								
STMT	16124220688U	HS REG ED TUITION TO EDUC THERAPY CTR		1,050		1,575.00	10/1/21	10-4220-680-12-10
						1,575.00		
MADISON COUNTY ROE								
FPSEP21	160226423101	HR BACKGROUND INVESTIGAT		1,050		315.00	10/1/21	10-2642-310-02-01
						315.00		
MARKET BASKET								
17996	26082540410G	MAINT SUPPLIES HS		1,050		120.95	10/1/21	20-2540-410-08-22
						120.95		
MARXAM LLC								
65492	160225243401	POSTAGE & POSTAGE MACH Rental		1,050		175.00	10/1/21	10-2524-340-02-01
						175.00		
MAXIM, HEATHER								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		57.06	10/1/21	10-2130-332-12-10
						57.06		
MCGRAW HILL SCHOOL EDUCATION HOLDINGS								
119346581001	16211220410U	21-22 IDEA FLO THRU SUPPLIES		1,050	2122109	1,099.79	10/1/21	10-1220-410-21-462000-10
119191893001	16701250410U	18-19 TITLE III IEP (4909)		1,050	2022000048	882.91	10/1/21	10-1250-410-70-490900-10
119811391001	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		1,050	322035	156.77	10/1/21	10-1110-411-04-04
						2,139.47		
MIDWEST PBIS NETWORK								
TTA2022017	16212210332U	21-22 IDEA FLO THRU TRAVEL		1,050		1,338.75	10/1/21	10-2210-332-21-462000-10
						1,338.75		
MILLENIUM CONSTRUCTION LLC								
PAY APP #5	66012540540I	DIS: floor tile, parking lot, library HVAC gym		1,050		29,695.12	10/1/21	60-2540-540-01-33
						29,695.12		
MOORE, COLIN								
MILEAGE	16471500332G	BOYS/GIRLS ATH TRAVEL food		1,050		256.48	10/1/21	10-1500-332-47-22
						256.48		
MOW PRINTING CO.								
85663	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		1,433.34	10/1/21	20-2540-410-07-10
						1,433.34		
MUSIC & ARTS								

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
INV027712697	161411107004	ELEM MUSIC/BAND EQUI		1,050		335.62	10/1/21	10-1110-700-14-04
INV027605453	161411104104	ELEM MUSIC/BAND SUPPLIES		1,050		207.30	10/1/21	10-1110-410-14-04
INV027605648	161411104104	ELEM MUSIC/BAND SUPPLIES		1,050		128.10	10/1/21	10-1110-410-14-04
INV027989073	161411107004	ELEM MUSIC/BAND EQUI		1,050		369.99	10/1/21	10-1110-700-14-04
INV027944812	161411107004	ELEM MUSIC/BAND EQUI		1,050		175.32	10/1/21	10-1110-700-14-04
INV027952014	161411107004	ELEM MUSIC/BAND EQUI		1,050		80.01	10/1/21	10-1110-700-14-04
INV028043757	161411104104	ELEM MUSIC/BAND SUPPLIES		1,050		43.00	10/1/21	10-1110-410-14-04
INV028397278	161411104104	ELEM MUSIC/BAND SUPPLIES		1,050		2.94	10/1/21	10-1110-410-14-04
INV028280661	161411107004	ELEM MUSIC/BAND EQUI		1,050		176.45	10/1/21	10-1110-700-14-04
INV028073190	161411107004	ELEM MUSIC/BAND EQUI		1,050		47.81	10/1/21	10-1110-700-14-04
						1,566.54		
NASCO								
151626	16091120410N	MS ART SUPPLIES		1,050	2022000054	281.44	10/1/21	10-1120-410-09-27
						281.44		
NCS PEARSON INC								
16215650	16721110410U	PERKINS GRANT SUPPLIES		1,050		1,404.00	10/1/21	10-1110-410-72-10
						1,404.00		
NOONAN, CANDACE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,050		67.20	10/1/21	10-1210-332-12-10
						67.20		
NOTTELMANN MUSIC COMPANY								
655027	161411103234	ELEM MUSIC/BAND REPAIRS		1,050		70.00	10/1/21	10-1110-323-14-04
						70.00		
NUTOYS LEISURE PRODUCTS								
51864	26082540410G	MAINT SUPPLIES HS		1,050		5,225.00	10/1/21	20-2540-410-08-22
						5,225.00		
OHARA, LAURA								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,050		44.18	10/1/21	10-1210-332-12-10
						44.18		
PACIFIC LEARNING								
1045888	16051250314U	21-22 TITLE I PROF SERV INST		1,050	5220013	2,467.50	10/1/21	10-1250-314-05-430000-10
						2,467.50		
PAK MAIL								
849	160225243401	POSTAGE & POSTAGE MACH Rental		1,050		105.23	10/1/21	10-2524-340-02-01
						105.23		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
PARTHASARATHY, DR. T.K.								
STMT	16922523540U	Medicaid equipment		1,050		656.00	10/1/21	10-2523-540-92-10
						656.00		
PEARSON EDUCATION INC								
16215650	16721110410U	PERKINS GRANT SUPPLIES		1,050		1,404.00	10/1/21	10-1110-410-72-10
						1,404.00		
PETROFF COMPANIES INC								
332	10011710013B	VOC HOUSE 310 South Seminary		1,050		480.00	10/1/21	10-171-01
						480.00		
PORTER, DAN								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,050		185.53	10/1/21	10-2110-332-01-10
						185.53		
PURITAN SPRINGS BOTTLED WATER								
1064823	16012310410B	BOARD SUPPLIES		1,050		7.98	10/1/21	10-2310-410-01-20
						7.98		
RAMIREZ, LESLIE								
MILEAGE	16651800332U	Bilingual travel(Local)		1,050		45.08	10/1/21	10-1800-332-65-10
						45.08		
REDEMIX								
862840	10011710013B	VOC HOUSE 310 South Seminary		1,050		297.50	10/1/21	10-171-01
						297.50		
ROCKLER								
8824351	16721110410U	PERKINS GRANT SUPPLIES		1,050	99001822	288.00	10/1/21	10-1110-410-72-10
8828068	16721110410U	PERKINS GRANT SUPPLIES		1,050	99001822	1,980.00	10/1/21	10-1110-410-72-10
8833139	16721110410U	PERKINS GRANT SUPPLIES		1,050	99001822	770.00	10/1/21	10-1110-410-72-10
8828002	16721110540U	PERKINS GRANT EQUIPMENT		1,050	99001821	24,406.98	10/1/21	10-1110-540-72-10
						27,444.98		
ROYAL PAPER INC.								
131341-1	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		206.28	10/1/21	20-2540-410-07-10
133569	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		884.47	10/1/21	20-2540-410-07-10
133065	16721110410U	PERKINS GRANT SUPPLIES		1,050		32.28	10/1/21	10-1110-410-72-10
131341	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		256.31	10/1/21	20-2540-410-07-10
B131341-1	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		825.69	10/1/21	20-2540-410-07-10
L117975	26072540410R	CUSTODIAL SUPPLIES RENFRO		1,050		220.25	10/1/21	20-2540-410-07-28

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						2,425.28		
RP LUMBER								
2109-099697	10011710013B	VOC HOUSE 310 South Seminary		1,050		158.88	10/1/21	10-171-01
2109-483309	10011710013B	VOC HOUSE 310 South Seminary		1,050		894.46	10/1/21	10-171-01
2108-307513	10011710013B	VOC HOUSE 310 South Seminary		1,050		804.39	10/1/21	10-171-01
						1,857.73		
SABATINO, LISA								
REIMBURSE	16212210332U	21-22 IDEA FLO THRU TRAVEL		1,050		35.00	10/1/21	10-2210-332-21-462000-10
						35.00		
SCANZONI, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,050		25.42	10/1/21	10-2130-332-12-10
						25.42		
SCHINDLER ELEVATOR CORPORATION								
7100468083	26082540323G	REP/MAINT SVC HS		1,050		1,899.00	10/1/21	20-2540-323-08-22
						1,899.00		
SCHMIDT, TRACEY								
REIMBURSE	16282220430G	HS MEDIA CENTER MATLS		1,050		99.06	10/1/21	10-2220-430-28-22
						99.06		
SCHNEIDEWIND, ANGIE								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		29.90	10/1/21	10-1250-332-05-430000-10
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		36.68	10/1/21	10-1250-332-05-430000-10
						66.58		
SCHOLASTIC								
M7177519	16211220410U	21-22 IDEA FLO THRU SUPPLIES		1,050		112.95	10/1/21	10-1220-410-21-462000-10
						112.95		
SCHOOL TECHNOLOGY ASSOCIATES INC.								
INV-851	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,050	19620003	1,730.00	10/1/21	10-2660-541-93-10
						1,730.00		
SCHOWALTER & JABOURI								
205701	86012367317B	Audit District CUSD #10		1,050		9,000.00	10/1/21	80-2367-317-01-20
						9,000.00		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,050		19.66	10/1/21	10-2140-332-12-10
						19.66		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
SETON IDENTIFICATION PRODUCTS								
9347850169	26082540410G	MAINT SUPPLIES HS		1,050		207.70	10/1/21	20-2540-410-08-22
						207.70		
SHRED-IT								
8000047521	16012310311U	Shredding District (No SP ED)		1,050		23.52	10/1/21	10-2310-311-01-10
						23.52		
SIGNS N SUCH								
13637	26082540410G	MAINT SUPPLIES HS		1,050		177.00	10/1/21	20-2540-410-08-22
						177.00		
SKYWARD INC.								
0000213880	16932660310U	ACC SOFTWARE, SDS Worxtime		1,050	2022000024	135,111.00	10/1/21	10-2660-310-93-10
						135,111.00		
SMITH, CLAYTON								
MILEAGE	16451500332G	HS ATH TRAVEL (FOOD & LODGE)		1,050		359.52	10/1/21	10-1500-332-45-22
						359.52		
SODEXO INC. & AFFILIATES								
1001902558	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,050		94,705.03	10/1/21	10-2560-310-24-10
1001930399	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,050		251,430.22	10/1/21	10-2560-310-24-10
						346,135.25		
SOUTHPAW ENTERPRISES								
0504781	16922523410U	MEDICAID SUPPLIES		1,050	2122055	297.00	10/1/21	10-2523-410-92-10
0504986	16922523410U	MEDICAID SUPPLIES		1,050	2122055	550.00	10/1/21	10-2523-410-92-10
0504534	16922523410U	MEDICAID SUPPLIES		1,050	2122055	695.00	10/1/21	10-2523-410-92-10
0504332	16922523410U	MEDICAID SUPPLIES		1,050	2122055	1,025.28	10/1/21	10-2523-410-92-10
						2,567.28		
SPECIAL EDUCATION SERVICES								
SESINV01750	16924220680U	ELEM MEDICAID TUITION		1,050		3,932.25	10/1/21	10-4220-680-92-10
SESINV01750	16924220680U	HS MEDICAID TUITION		1,050		1,498.00	10/1/21	10-4220-680-92-10
SESINV01743	16924220680U	ELEM MEDICAID TUITION		1,050		38.20	10/1/21	10-4220-680-92-10
						5,468.45		
STATE FIRE MARSHAL								
9652201	96022535323U	H/L/S PROJECTS CONTIGENCY		1,050		100.00	10/1/21	90-2535-323-02-10
						100.00		
STUMPF WELDING SUPPLIES								

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
57823	10011710013B	VOC HOUSE 310 South Seminary		1,050		400.00	10/1/21	10-171-01
						400.00		
SUESS, ANDREA								
REIMBURSE	16212210332U	21-22 IDEA FLO THRU TRAVEL		1,050		41.93	10/1/21	10-2210-332-21-462000-10
						41.93		
SUMNERONE								
2992141	16032410410M	MARYVILLE PRIN OFF SUPPLIES		1,050		112.95	10/1/21	10-2410-410-03-26
2968329	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		60.00	10/1/21	10-2660-410-93-10
2972557	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		232.00	10/1/21	10-2660-410-93-10
2990846	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		116.00	10/1/21	10-2660-410-93-10
2989296	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		464.00	10/1/21	10-2660-410-93-10
2958787	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		464.00	10/1/21	10-2660-410-93-10
2963636	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,050		180.00	10/1/21	10-2660-410-93-10
2993855	16041110410R	RENFRO TEACHER SUPPLIES		1,050		112.95	10/1/21	10-1110-410-04-28
						1,741.90		
TECH ELECTRONICS INC								
N000102936	26082540323G	REP/MAINT SVC HS		1,050		479.49	10/1/21	20-2540-323-08-22
N000104114	26082540323G	REP/MAINT SVC HS		1,050		3,853.83	10/1/21	20-2540-323-08-22
						4,333.32		
TERRYS APPLIANCE CENTER								
79533	26082540323X	REP/MAINT SVC WEB ELEM		1,050		69.00	10/1/21	20-2540-323-08-31
						69.00		
THOMSON REUTERS-WEST								
845141788	160226413331	Student Serv: Skyward,		1,050		1,183.00	10/1/21	10-2641-333-02-01
						1,183.00		
TIERNEY								
853506	16932660411U	TECHNOLOGY SOFTWARE		1,050	19620015	399.00	10/1/21	10-2660-411-93-10
						399.00		
TK ELEVATOR CORPORATION								
3006174693	26082540323I	REPAIRS/MAINT DORRIS		1,050		955.02	10/1/21	20-2540-323-08-33
						955.02		
UNITED REFRIGERATION INC								
81107351-00	26082540410G	MAINT SUPPLIES HS		1,050		14.48	10/1/21	20-2540-410-08-22
81275635-00	26082540410G	MAINT SUPPLIES HS		1,050		27.14	10/1/21	20-2540-410-08-22
81283248-00	26082540410G	MAINT SUPPLIES HS		1,050		290.28	10/1/21	20-2540-410-08-22

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
81289912-00	26082540410G	MAINT SUPPLIES HS		1,050		73.41	10/1/21	20-2540-410-08-22
81277278-00	26082540410N	MAINT SUPPLIES CMS		1,050		387.78	10/1/21	20-2540-410-08-27
81010618-00	26082540410N	MAINT SUPPLIES CMS		1,050		27.86	10/1/21	20-2540-410-08-27
80949886-00	26082540410N	MAINT SUPPLIES CMS		1,050		21.06	10/1/21	20-2540-410-08-27
80949886-01	26082540410N	MAINT SUPPLIES CMS		1,050		101.66	10/1/21	20-2540-410-08-27
81013785-00	16242563323U	LUNCH PROG DIST REP MAINT SERV		1,050		5,166.71	10/1/21	10-2563-323-24-10
81209062-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,050		47.13	10/1/21	20-2540-410-08-21
81341572-00	26082540410G	MAINT SUPPLIES HS		1,050		22.46	10/1/21	20-2540-410-08-22
						6,179.97		
UNITED RENTALS								
1257316	26082540323U	BLDGS/GRDS MAINT SVC		1,050		2,860.39	10/1/21	20-2540-323-08-10
						2,860.39		
VANDEFORD, STEPHANIE								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		73.14	10/1/21	10-1250-332-05-430000-10
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		18.20	10/1/21	10-1250-332-05-430000-10
						91.34		
VILLA LIGHTING SUPPLY								
S2749860.001	26072540410U	CUSTODIAL SUPPLIES UNIT		1,050		13.06	10/1/21	20-2540-410-07-10
						13.06		
VILLAGE LOCKSMITH								
22236	26082540323G	REP/MAINT SVC HS		1,050		120.00	10/1/21	20-2540-323-08-22
						120.00		
VLASAK, JANE								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		1,050		14.73	10/1/21	10-1250-332-05-430000-10
						14.73		
WARNER COMMUNICATIONS								
453000210-1	86012310390U	MISC TORT		1,050		2,744.00	10/1/21	80-2365-390-01-10
						2,744.00		
WEX BANK								
MINI BUS FUE	46022550464U	Fuel for Activity Busses		1,050		140.10	10/1/21	40-2550-464-02-10
						140.10		
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR								
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,050		11,309.76	10/1/21	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,050		16,964.64	10/1/21	10-4220-680-12-10
						28,274.40		

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
WILLIAMS OFFICE PRODUCTS								
51520-1	160225704101	SWITCHBOARD OFF SUPPLIES		1,050		25.02	10/1/21	10-2570-410-02-01
54570-0	160223204101	SUPERINTENDENT OFF SUPPLIES		1,050		61.35	10/1/21	10-2320-410-02-01
54521-1	160225104101	DIRECTOR OF FINANCE SUPPLIES		1,050		42.78	10/1/21	10-2510-410-02-01
54608-1	160225104101	DIRECTOR OF FINANCE SUPPLIES		1,050		36.05	10/1/21	10-2510-410-02-01
54582-0	160225744101	CENT DUPL SUPPLIES		1,050		72.50	10/1/21	10-2574-410-02-01
54496-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,050		21.19	10/1/21	10-1110-410-04-21
54399-0	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,050		1,169.19	10/1/21	10-1110-410-04-21
54646-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,050		89.58	10/1/21	10-1110-410-04-21
54529-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,050		50.95	10/1/21	10-1110-410-04-21
54692-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,050		134.37	10/1/21	10-1110-410-04-21
54597-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,050		130.79	10/1/21	10-1130-412-49-22
54836-1	16491130410G	HS MISC SUPPLIES		1,050		57.95	10/1/21	10-1130-410-49-22
54722-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,050		106.06	10/1/21	10-1130-412-49-22
54532-1	16041110410I	DORRIS TEACHER SUPPLIES		1,050		47.94	10/1/21	10-1110-410-04-33
54707-0	16041110410I	DORRIS TEACHER SUPPLIES		1,050		435.28	10/1/21	10-1110-410-04-33
54800-1	16041110410I	DORRIS TEACHER SUPPLIES		1,050		15.29	10/1/21	10-1110-410-04-33
54565-0	16041110410K	KREITNER TEACHER SUPPLIES		1,050		382.62	10/1/21	10-1110-410-04-25
54773-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,050		11.99	10/1/21	10-1110-410-04-29
54673-0	16041110410S	SUMMIT TEACHER SUPPLIES		1,050		63.02	10/1/21	10-1110-410-04-29
54795-0	16041110410S	SUMMIT TEACHER SUPPLIES		1,050		272.37	10/1/21	10-1110-410-04-29
54645-1	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,050		11.59	10/1/21	10-1110-410-04-30
54641-0	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,050		403.29	10/1/21	10-1110-410-04-30
54695-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,050		83.91	10/1/21	10-1110-410-04-31
54593-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,050		186.50	10/1/21	10-1110-410-04-31
54830-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,050		250.60	10/1/21	10-1110-410-04-31
54619-0	16721110410U	PERKINS GRANT SUPPLIES		1,050		72.82	10/1/21	10-1110-410-72-10
54568-0	16721110410U	PERKINS GRANT SUPPLIES		1,050		114.32	10/1/21	10-1110-410-72-10
54668-1	16721110410U	PERKINS GRANT SUPPLIES		1,050		18.38	10/1/21	10-1110-410-72-10
54510-1	26082540410U	MAINT SUPPLIES UNIT		1,050		189.99	10/1/21	20-2540-410-08-10
54843-1	16041110410R	RENFRO TEACHER SUPPLIES		1,050		319.98	10/1/21	10-1110-410-04-28
54834-0	16491130410G	HS MISC SUPPLIES		1,050		162.74	10/1/21	10-1130-410-49-22
54733-1	16041110410M	MARYVILLE TEACHER SUPPLIES		1,050		583.80	10/1/21	10-1110-410-04-26
54869-1	16041110410I	DORRIS TEACHER SUPPLIES		1,050		35.85	10/1/21	10-1110-410-04-33
54886-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,050		238.64	10/1/21	10-1130-412-49-22
54885-1	260825404101	MAINT SUPPLIES ADMIN BLDG		1,050		107.52	10/1/21	20-2540-410-08-01
54839-1	16041110410R	RENFRO TEACHER SUPPLIES		1,050		180.49	10/1/21	10-1110-410-04-28
54906-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,050		80.64	10/1/21	10-1130-412-49-22
54771-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,050		529.83	10/1/21	10-1110-410-04-31

Open Accounts Payable List

Printed: 10/14/2021 9:17 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
						6,797.18		
XEROX FINANCIAL SERVICES								
2803217	160225743231	CENT DUPL REPAIR/MAINT()		1,050		1,381.57	10/1/21	10-2574-323-02-01
2850362	160225743231	CENT DUPL REPAIR/MAINT()		1,050		1,336.25	10/1/21	10-2574-323-02-01
						2,717.82		
YORK INTERNATIONAL CORPORATION								
10096955-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,050		143.00	10/1/21	20-2540-410-08-21
10099036-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,050		145.00	10/1/21	20-2540-410-08-21
						288.00		
						$1,477,909.18	**Report Total**	

Open Accounts Payable Fund Totals

Printed: 10/14/2021 9:20 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,050	714,112.78
20	Oper, Build, & Maint Fund	1,050	71,172.76
40	Transportation Fund	1,050	581,618.81
60	Capital Projects	1,050	29,695.12
80	Tort Fund	1,050	30,898.75
90	Fire Prevention and Safety Fund	1,050	50,410.96
		Report Total	$1,477,909.18

Open Accounts Payable List

Printed: 10/14/2021 9:22 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
ALBAN SCIENTIFIC INC.									
44609-A	16821417410A	HEALTH OCCUP SUPPLIES		1,050	99001812	0.00	219.65	10/13/21	10-1417-410-82
						0.00	219.65		
ALLDATA									
INVC009904	16761400410A	GRANT CTE SOFTWARE		1,050		0.00	975.00	10/13/21	10-1400-410-76
						0.00	975.00		
ALS AUTOMOTIVE									
05SP1175	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	149.05	10/13/21	10-2210-413-76
05S09909	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	259.99	10/13/21	10-2210-413-76
						0.00	409.04		
AUTOMOTIVE EQUIPMENT SALES									
45661	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	263.43	10/13/21	10-2210-413-76
						0.00	263.43		
COLLINSVILLE COMM UNIT 10									
8844	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	40.68	10/13/21	20-2540-410-95
8877	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	239.62	10/13/21	20-2540-410-95
8822	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	259.27	10/13/21	20-2540-410-95
9012	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	434.85	10/13/21	20-2540-410-95
8944	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	246.47	10/13/21	20-2540-410-95
8962	26952540410A	CUSTODIAL SUPPLIES		1,050		0.00	59.86	10/13/21	20-2540-410-95
						0.00	1,280.75		
DELTA GASES									
0420657-IN	16951417410A	VOC GENL IND OCCUP WELD GASES		1,050		0.00	325.16	10/13/21	10-1417-410-95
R1079396	16951417410A	VOC GENL IND OCCUP WELD GASES		1,050		0.00	643.87	10/13/21	10-1417-410-95
						0.00	969.03		
FIRST STUDENT									
11754218	46952550332A	AVC REG TRANSP First Student		1,050		0.00	3,371.62	10/13/21	40-2550-332-95
11754218	46952550332A	AVC REG TRANSP First Student		1,050		0.00	5,426.19	10/13/21	40-2550-332-95
						0.00	8,797.81		
HAAS FACTORY OUTLET									
123706-2	26952540323A	REPAIRS AND MAINT SVCS		1,050	99001829	0.00	535.00	10/13/21	20-2540-323-95
123706-2	16931448323A	MACH SHOP REP/MAINT SVC		1,050	99001829	0.00	535.00	10/13/21	10-1448-323-93
						0.00	1,070.00		
LOU FUSZ BUICK GMC									
130962121	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	34.16	10/13/21	10-2210-413-76

Open Accounts Payable List

Printed: 10/14/2021 9:22 AM

COLLINSVILLE 10

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	34.16		
OREILLY AUTOMOTIVE									
1068192411	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	8.04	10/13/21	10-2210-413-76
1068188846	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	1.15	10/13/21	10-2210-413-76
1068190402	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	10.03	10/13/21	10-2210-413-76
1068189812	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	50.13	10/13/21	10-2210-413-76
1068148580	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	62.26	10/13/21	10-2210-413-76
1068151899	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	6.98	10/13/21	10-2210-413-76
1068184756	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	17.99	10/13/21	10-2210-413-76
1068187424	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	27.17	10/13/21	10-2210-413-76
1068188000	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	308.84	10/13/21	10-2210-413-76
1068156305	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	66.13	10/13/21	10-2210-413-76
106815939	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	146.72	10/13/21	10-2210-413-76
1068189738	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	32.19	10/13/21	10-2210-413-76
1068151857	16762210413A	AVC-CTE Grant Supplies		1,050		0.00	137.74	10/13/21	10-2210-413-76
						0.00	875.37		
US CYBER RANGE OF VIRGINIA TECH									
21056363	16501400410A	CYBERSECURITY TEACH SUPPLIES		1,050	99001818	0.00	1,512.00	10/13/21	10-1400-410-50
						0.00	1,512.00		
						$0.00	$16,406.24		**Report Total**

Open Accounts Payable Fund Totals

Printed: 10/14/2021 9:22 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,050	5,792.68
20	Oper, Build, & Maint Fund	1,050	1,815.75
40	Transportation Fund	1,050	8,797.81
		Report Total	$16,406.24

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3007703614	26072540466G	AEP ENERGY	ELECTRICITY HS	902		9/2/21	9/1/21	121529	9,064.02	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	8,134.29	20-2540-466-07-22
3007703603	26072540466N		ELECTRICITY MS	902		9/2/21	9/1/21	121529	9,110.69	20-2540-466-07-27
3007703603	26072540466N		ELECTRICITY MS	902		9/2/21	9/1/21	121529	7,993.60	20-2540-466-07-27
3007703603	26072540466N		ELECTRICITY MS	902		9/2/21	9/1/21	121529	9,032.01	20-2540-466-07-27
3007703603	26072540466N		ELECTRICITY MS	902		9/2/21	9/1/21	121529	7,287.01	20-2540-466-07-27
3007703625	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	21,315.63	20-2540-466-07-22
3007703625	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	20,943.08	20-2540-466-07-22
30077003625	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	16,742.31	20-2540-466-07-22
30077003625	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	15,798.51	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	8,271.15	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	902		9/2/21	9/1/21	121529	10,132.36	20-2540-466-07-22
3007703614	26072540466R		ELECTRICITY RENFRO	902		9/2/21	9/1/21	121529	3,075.54	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	902		9/2/21	9/1/21	121529	3,285.79	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	902		9/2/21	9/1/21	121529	3,280.57	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	902		9/2/21	9/1/21	121529	3,172.65	20-2540-466-07-28
3007703568	26072540466J		ELECTRICITY JEFFERSON	902		9/2/21	9/1/21	121529	220.19	20-2540-466-07-24
3007703647	26072540466J		ELECTRICITY JEFFERSON	902		9/2/21	9/1/21	121529	245.94	20-2540-466-07-24
3007703647	26072540466J		ELECTRICITY JEFFERSON	902		9/2/21	9/1/21	121529	294.07	20-2540-466-07-24
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	902		9/2/21	9/1/21	121529	558.51	20-2540-466-07-23
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	902		9/2/21	9/1/21	121529	471.76	20-2540-466-07-23
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	902		9/2/21	9/1/21	121529	456.74	20-2540-466-07-23
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	902		9/2/21	9/1/21	121529	894.33	20-2540-466-07-23
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	540.84	20-2540-466-07-01
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	427.75	20-2540-466-07-01
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	400.73	20-2540-466-07-01
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	883.30	20-2540-466-07-01
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	593.52	20-2540-466-07-01
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	466.88	20-2540-466-07-01
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	436.41	20-2540-466-07-01

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	902		9/2/21	9/1/21	121529	923.86	20-2540-466-07-01
3007703681	26072540466K		ELECTRICITY KREITNER	902		9/2/21	9/1/21	121529	46.48	20-2540-466-07-25
3007703681	26072540466K		ELECTRICITY KREITNER	902		9/2/21	9/1/21	121529	46.43	20-2540-466-07-25
3007703681	26072540466K		ELECTRICITY KREITNER	902		9/2/21	9/1/21	121529	46.48	20-2540-466-07-25
3007703681	26072540466K		ELECTRICITY KREITNER	902		9/2/21	9/1/21	121529	52.41	20-2540-466-07-25
3007703681	26072540466K		ELECTRICITY KREITNER	902		9/2/21	9/1/21	121529	54.13	20-2540-466-07-25
3007703580	26072540466S		ELECTRICITY SUMMIT	902		9/2/21	9/1/21	121529	396.61	20-2540-466-07-29
3007703580	26072540466S		ELECTRICITY SUMMIT	902		9/2/21	9/1/21	121529	401.65	20-2540-466-07-29
3007703580	26072540466S		ELECTRICITY SUMMIT	902		9/2/21	9/1/21	121529	454.89	20-2540-466-07-29
3007703580	26072540466S		ELECTRICITY SUMMIT	902		9/2/21	9/1/21	121529	713.04	20-2540-466-07-29
								Total	166,666.16	
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	902		9/2/21	9/1/21	121531	36.43	20-2540-466-07-26
								Total	36.43	
REQUEST	16061250410U	CAPITAL ONE WALMART	20-21 TITLE I MATERIALS	902		9/2/21	9/1/21	121532	112.22	10-1250-410-06-430000-10
CASEY1400	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	48.48	10-2525-690-02-10
REQUEST	16022641411U		Student Registration BB1/26/15	902		9/2/21	9/1/21	121532	55.63	10-2641-411-02-10
REQUEST	16391100410U		21-22 TITLE IV	902		9/2/21	9/1/21	121532	404.52	10-1100-410-39-440000-10
REQUEST	16391100410U		21-22 TITLE IV	902		9/2/21	9/1/21	121532	185.26	10-1100-410-39-440000-10
OFFICE9800	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	363.06	10-2525-690-02-10
REQUEST	16932660410U		TECHNOLOGY GENERAL SUPPLIES	902		9/2/21	9/1/21	121532	30.39	10-2660-410-93-10
REQUEST	16391100410U		21-22 TITLE IV	902		9/2/21	9/1/21	121532	319.92	10-1100-410-39-440000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	25.20	10-1220-410-21-462000-10
REQUEST	16391100410U		21-22 TITLE IV	902		9/2/21	9/1/21	121532	78.08	10-1100-410-39-440000-10
REQUEST	16022525690U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	40.27	10-2525-690-02-10
MARY4700	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	148.20	10-2525-690-02-10
REQUEST	16211220410U		HS 21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	94.32	10-1220-410-21-462000-10
REQUEST	16211220410U		HS 21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	188.28	10-1220-410-21-462000-10
REQUEST	16731800410U		ESSRII EL Supplies	902		9/2/21	9/1/21	121532	16.27	10-1800-410-73-10
REQUEST	16211220410U		HS 21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	154.15	10-1220-410-21-462000-10
SCRAP1000	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	85.08	10-2525-690-02-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	16211220410U		HS 21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	170.06	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	196.95	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	198.40	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	197.19	10-1220-410-21-462000-10
REQUEST	16051250410U		21-22 TITLE I INST MATLS	902		9/2/21	9/1/21	121532	281.90	10-1250-410-05-430000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	141.15	10-1220-410-21-462000-10
REQUEST	16212210332U		21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121532	40.16	10-2210-332-21-462000-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	34.18	10-1220-410-21-462000-10
TMH 7200	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	264.94	10-2525-690-02-10
TE 8000	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	110.22	10-2525-690-02-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	167.64	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	(72.60)	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	131.03	10-1220-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	14.55	10-1220-410-21-462000-10
REQUEST	160226424111		Dir of HR Orientation	902		9/2/21	9/1/21	121532	52.15	10-2642-411-02-01
TE 8000	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	83.94	10-2525-690-02-10
CASEY 1400	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	144.41	10-2525-690-02-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	128.16	10-1220-410-21-462000-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	124.58	10-1220-410-21-462000-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	10.96	10-1220-410-21-462000-10
8100	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	183.57	10-2525-690-02-10
REQUEST	16162120410G		HS COUNSELOR TESTING	902		9/2/21	9/1/21	121532	359.94	10-2120-410-16-22
CHS 2200	16022525690U		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121532	81.92	10-2525-690-02-10
REQUEST	16212130410U		IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121532	236.06	10-2130-410-21-462000-10
REQUEST	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	902		9/2/21	9/1/21	121532	102.00	10-1220-410-21-462000-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	902		9/2/21	9/1/21	121532	23.95	10-1110-410-72-10
REQUEST	16731800410U		ESSRII EL Supplies	902		9/2/21	9/1/21	121532	109.00	10-1800-410-73-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	902		9/2/21	9/1/21	121532	115.83	10-1110-410-72-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	902		9/2/21	9/1/21	121532	66.44	10-1110-410-72-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	6,048.01	
016782108242	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	902		9/2/21	9/1/21	121534	69.55	20-2549-323-01-10
								Total	69.55	
5204090000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	902		9/2/21	9/1/21	121535	213.00	20-2540-371-07-22
4869010000	26072540370R		WATER & SEWER RENFRO	902		9/2/21	9/1/21	121535	400.25	20-2540-370-07-28
7601000000	26072540370N		WATER/SEWER MS	902		9/2/21	9/1/21	121535	2,898.81	20-2540-370-07-27
								Total	3,512.06	
REQUEST	16932660340U	COMMERCIAL TECHNOLOGY SC	TECHNOLOGY TELEPHONE	902		9/2/21	9/1/21	121536	2,759.00	10-2660-340-93-10
								Total	2,759.00	
CROSS COUN	16471500640U	COOLIDGE JUNIOR HIGH	BOYS/GIRLS TOURNEY ENTRY FEES	902		9/2/21	9/1/21	121537	150.00	10-1500-640-47-10
								Total	150.00	
CUSD0266566	16212210332U	CRISIS PREVENTION INST	21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121538	3,399.00	10-2210-332-21-462000-10
CUS0266569	16212210332U		21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121538	3,399.00	10-2210-332-21-462000-10
CUS0266565	16212210332U		21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121538	4,799.00	10-2210-332-21-462000-10
CUS0266570	16212210332U		21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121538	3,399.00	10-2210-332-21-462000-10
								Total	14,996.00	
PS INVOICE	16141120640N	ILLINOIS MUSIC EDUCATION AS	MS BAND/MUSIC DUES AND FEES	902		9/2/21	9/1/21	121539	50.00	10-1120-640-14-27
								Total	50.00	
L SPATES	16212210332U	ISPA CONVENTION	21-22 IDEA FLO THRU TRAVEL	902		9/2/21	9/1/21	121540	90.00	10-2210-332-21-462000-10
								Total	90.00	
INV2653	16763700332U	MATHEMATICALLY MINDED	19-20TITLE II NON PUB TRAVEL	902	322026	9/2/21	9/1/21	121541	1,872.00	10-3700-332-76-493200-10
								Total	1,872.00	
REQUEST	16022525690U	SCHOOL SPECIALTY SUPPLY	ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121542	35.00	10-2525-690-02-10
								Total	35.00	
K WITHERBEE	16372210332U	SHARING A VISION 2021	IDEA PRESCHOOL TRAVEL	902		9/2/21	9/1/21	121543	235.00	10-2210-332-37-460000-10
								Total	235.00	
689954837359	16211220410U	SYNCHRONY BANK/AMAZON	21-22 IDEA FLO THRU SUPPLIES	902	212200	9/2/21	9/1/21	121544	9.64	10-1220-410-21-462000-10
564437947537	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	8.29	10-1220-410-21-462000-10
454795876444	16212130410U		IDEA FLO THRU SUPPLIES	902	212202	9/2/21	9/1/21	121544	128.97	10-2130-410-21-462000-10
494738966536	16212130410U		IDEA FLO THRU SUPPLIES	902	212202	9/2/21	9/1/21	121544	131.98	10-2130-410-21-462000-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
457748699534	16211220410U	SYNCHRONY BANK/AMAZON	21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	75.26	10-1220-410-21-462000-10
543473756653	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	25.99	10-1220-410-21-462000-10
659978899535	16012134412U		BLOODBORNE PATHOGEN SUPPLIES	902	212208	9/2/21	9/1/21	121544	85.99	10-2134-412-01-10
459949544687	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	32.22	10-1220-410-21-462000-10
473438358447	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	60.96	10-1220-410-21-462000-10
434749384339	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	38.10	10-1220-410-21-462000-10
946696654735	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	119.72	10-1220-410-21-462000-10
675678684373	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	12.99	10-1220-410-21-462000-10
467464675393	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	6.25	10-1220-410-21-462000-10
833335838438	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212209	9/2/21	9/1/21	121544	26.61	10-1220-410-21-462000-10
447979844943	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212200	9/2/21	9/1/21	121544	149.99	10-1220-410-21-462000-10
447595953597	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212209	9/2/21	9/1/21	121544	41.65	10-1220-410-21-462000-10
496968837433	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212209	9/2/21	9/1/21	121544	28.99	10-1220-410-21-462000-10
849687759945	16732139410U		ESSR II PPE	902	212209	9/2/21	9/1/21	121544	79.45	10-2139-410-73-10
774354949568	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212208	9/2/21	9/1/21	121544	119.51	10-1220-410-21-462000-10
646684786549	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212209	9/2/21	9/1/21	121544	11.86	10-1220-410-21-462000-10
466857393676	16211220410U		21-22 IDEA FLO THRU SUPPLIES	902	212209	9/2/21	9/1/21	121544	33.75	10-1220-410-21-462000-10
463854556367	16012134410U		NURSES STAFF SUPPLIES	902	212205	9/2/21	9/1/21	121544	48.74	10-2134-410-01-10
458556588339	16212130410U		IDEA FLO THRU SUPPLIES	902		9/2/21	9/1/21	121544	18.50	10-2130-410-21-462000-10
REQUEST	1023102180143000010		ACCOUNTING ADJUSTMENT	902		9/2/21	9/1/21	121544	35.00	10-2310-218-01-430000-10
								Total	1,330.41	
9014162	26082540410U	THE HOME DEPOT	MAINT SUPPLIES UNIT	902		9/2/21	9/1/21	121545	181.97	20-2540-410-08-10
9521851	26082540410K		MAINT SUPPLIES KREITNER	902		9/2/21	9/1/21	121545	24.92	20-2540-410-08-25
5624025	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	13.44	20-2540-410-08-22
5624005	26082540410U		MAINT SUPPLIES UNIT	902		9/2/21	9/1/21	121545	69.81	20-2540-410-08-10
5014570	26082540410I		MAINT SUPPLIES CIS	902		9/2/21	9/1/21	121545	60.89	20-2540-410-08-33
3014805	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	78.48	20-2540-410-08-22
3021025	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	11.25	20-2540-410-08-22
3624257	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	29.75	20-2540-410-08-22
2522351	26082540410C		MAINT SUPPLIES CASEYVILLE	902		9/2/21	9/1/21	121545	48.86	20-2540-410-08-21

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2624343	26082540410C		MAINT SUPPLIES CASEYVILLE	902		9/2/21	9/1/21	121545	39.00	20-2540-410-08-21
7021287	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	149.00	20-2540-410-08-22
7021276	10011710013B		VOC HOUSE 310 South Seminary	902		9/2/21	9/1/21	121545	57.95	10-171-01
3015668	26082540323G		REP/MAINT SVC HS	902		9/2/21	9/1/21	121545	38.88	20-2540-323-08-22
6015680	26082540410I		MAINT SUPPLIES CIS	902		9/2/21	9/1/21	121545	418.45	20-2540-410-08-33
6244644	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	72.34	20-2540-410-08-22
5244693	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	97.52	20-2540-410-08-22
4612771	26082540410M		MAINT SUPPLIES MARYVILLE	902		9/2/21	9/1/21	121545	13.13	20-2540-410-08-26
1244851	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	51.82	20-2540-410-08-22
9244883	26082540410G		MAINT SUPPLIES HS	902		9/2/21	9/1/21	121545	35.82	20-2540-410-08-22
9625333	26082540410C		MAINT SUPPLIES CASEYVILLE	902		9/2/21	9/1/21	121545	48.58	20-2540-410-08-21
9973779	26082540410T		MAINT SUPPLIES TWIN ECHO	902		9/2/21	9/1/21	121545	353.28	20-2540-410-08-30
8010859	26082540410T		MAINT SUPPLIES TWIN ECHO	902		9/2/21	9/1/21	121545	898.00	20-2540-410-08-30
3625733	26082540410X		MAINT SUPPLIES WEBSTER	902		9/2/21	9/1/21	121545	27.90	20-2540-410-08-31
1245215	26082540410N		MAINT SUPPLIES CMS	902		9/2/21	9/1/21	121545	70.62	20-2540-410-08-27
1524121	26082540410C		MAINT SUPPLIES CASEYVILLE	902		9/2/21	9/1/21	121545	38.54	20-2540-410-08-21
								Total	2,930.20	
3007703636	26072540466I	AEP ENERGY	ELECTRICITY DORRIS	907		9/7/21	9/1/21	121546	7,346.82	20-2540-466-07-33
3007703658	26072540466T		ELECTRICITY TWIN ECHO	907		9/7/21	9/1/21	121546	1,654.32	20-2540-466-07-30
								Total	9,001.14	
0424293295	26072540466T	AMEREN ILLINOIS	ELECTRICITY TWIN ECHO	907		9/7/21	9/1/21	121547	60.81	20-2540-466-07-30
2916793131	26072540466I		ELECTRICITY DORRIS	907		9/7/21	9/1/21	121547	29.52	20-2540-466-07-33
0195112067	26072540466G		ELECTRICITY HS	907		9/7/21	9/1/21	121547	27.22	20-2540-466-07-22
8064511000	26072540466G		ELECTRICITY HS	907		9/7/21	9/1/21	121547	28.11	20-2540-466-07-22
6504989082	26072540466G		ELECTRICITY HS	907		9/7/21	9/1/21	121547	244.20	20-2540-466-07-22
9540416335	26072540466X		ELECTRICITY WEBSTER	907		9/7/21	9/1/21	121547	17.13	20-2540-466-07-31
								Total	406.99	
6230184606	26072540340U	AT&T 1	TELEPHONE CHARGES	907		9/7/21	9/1/21	121548	506.06	20-2540-340-07-10
1286914601	26072540340U		TELEPHONE CHARGES	907		9/7/21	9/1/21	121548	662.12	20-2540-340-07-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,168.18	
REFUND	14241611000U	BARROWS, TIFFANY	STUDENT Breakfast/LUNCH SALES	907		9/7/21	9/1/21	121549	50.00	10-1611-24-00
								Total	50.00	
SWC GOLF	16471500640U	BELK PARK GOLF COURSE	BOYS/GIRLS TOURNEY ENTRY FEES	907		9/7/21	9/1/21	121550	240.00	10-1500-640-47-10
								Total	240.00	
CROSS COUN	16471500640U	BELLEVILLE WEST HIGH SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	907		9/7/21	9/1/21	121551	175.00	10-1500-640-47-10
								Total	175.00	
760100000	26072540370N	CITY OF COLLINSVILLE	WATER/SEWER MS	907		9/7/21	9/1/21	121552	6,040.82	20-2540-370-07-27
8421000000	26072540370J		WATER & SEWER JEFFERSON	907		9/7/21	9/1/21	121552	51.14	20-2540-370-07-24
7601010000	26072540370N		WATER/SEWER MS	907		9/7/21	9/1/21	121552	22.11	20-2540-370-07-27
7372100000	26072540370K		WATER & SEWER KREITNER	907		9/7/21	9/1/21	121552	161.58	20-2540-370-07-25
								Total	6,275.65	
1ST SEMESTE	16014240680B	COLLINSVILLE AREA VOC CENT	TUITION TO VOC (CTE)	907		9/7/21	9/1/21	121553	360,562.52	10-4240-680-01-20
1ST SEMESTE	26014240680B		TUITION TO VOC (CTE)	907		9/7/21	9/1/21	121553	14,594.72	20-4240-680-01-20
1ST SEMESTE	46014140600B		TUITION TO AVC	907		9/7/21	9/1/21	121553	11,092.76	40-4140-600-01-20
								Total	386,250.00	
REFUND	14241611000U	FURFARO, BREANN	STUDENT Breakfast/LUNCH SALES	907		9/7/21	9/1/21	121554	100.00	10-1611-24-00
								Total	100.00	
MILEAGE	16122130332U	HALL, LYNN	HEALTH CARE PROVIDER TRAVEL	907		9/7/21	9/1/21	121555	57.85	10-2130-332-12-10
								Total	57.85	
MATH TEAM	16491130333G	ICTM MATHEMATICS CONTEST	MATH TEAM CONTEST FEE	907		9/7/21	9/1/21	121556	250.00	10-1130-333-49-22
								Total	250.00	
0624740002	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	907		9/7/21	9/1/21	121557	26.20	20-2540-370-07-26
0624740001	26072540370M		WATER/SEWER MARYVILLE	907		9/7/21	9/1/21	121557	1,335.99	20-2540-370-07-26
								Total	1,362.19	
GOLF	16471500640U	OFALLON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	907		9/7/21	9/1/21	121558	200.00	10-1500-640-47-10
								Total	200.00	
049600620819	46022550464U	WEX BANK	Fuel for Activity Busses	907		9/7/21	9/1/21	121559	14.78	40-2550-464-02-10
								Total	14.78	
DISHWASHER	16721110540U	BLACK FRIDAY LIQUIDATORS	PERKINS GRANT EQUIPMENT	909		9/9/21	9/1/21	121577	5,100.00	10-1110-540-72-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	5,100.00	
01-01	16212130310U	BOUSHEY, LOREN	IDEA FLO TH Health Servi	909		9/9/21	9/1/21	121578	840.00	10-2130-310-21-462000-10
								Total	840.00	
STMT	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	909		9/9/21	9/1/21	121579	802.59	10-1220-310-21-462000-10
								Total	802.59	
REFUND	14241611000U	KREMER, VICKI	STUDENT Breakfast/LUNCH SALES	909		9/9/21	9/1/21	121580	500.00	10-1611-24-00
								Total	500.00	
INV1036859	16211220314U	N2Y	21-22 IDEA FLO THRU	909	212206	9/9/21	9/1/21	121581	25,930.84	10-1220-314-21-462000-10
								Total	25,930.84	
350-004351356	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	909		9/9/21	9/1/21	121582	5,743.72	20-2540-321-07-10
								Total	5,743.72	
3007703591	260725404661	AEP ENERGY	ELECTRICITY ADMIN BLDG & ANNEX	913		9/13/21	9/1/21	121593	941.47	20-2540-466-07-01
3007703579	26072540466C		ELECTRICITY CASEYVILLE	913		9/13/21	9/1/21	121593	3,975.82	20-2540-466-07-21
3007703580	26072540466S		ELECTRICITY SUMMIT	913		9/13/21	9/1/21	121593	791.31	20-2540-466-07-29
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	913		9/13/21	9/1/21	121593	34.33	20-2540-466-07-01
3007703647	26072540466J		ELECTRICITY JEFFERSON	913		9/13/21	9/1/21	121593	476.21	20-2540-466-07-24
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	913		9/13/21	9/1/21	121593	1,022.07	20-2540-466-07-23
								Total	7,241.21	
G TENNIS	16461500640G	ALTON HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	913		9/13/21	9/1/21	121594	75.00	10-1500-640-46-22
								Total	75.00	
6860139005	26072540465G	AMEREN ILLINOIS	NATURAL GAS HIGH SCHOOL	913		9/13/21	9/1/21	121595	669.19	20-2540-465-07-22
4866317008	26072540465C		NATURAL GAS CASEYVILLE	913		9/13/21	9/1/21	121595	70.32	20-2540-465-07-21
3864012173	260725404651		NATURAL GAS ADMIN BLDG	913		9/13/21	9/1/21	121595	49.28	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	913		9/13/21	9/1/21	121595	58.41	20-2540-465-07-24
0483929006	26072540465M		NATURAL GAS MARYVILLE	913		9/13/21	9/1/21	121595	62.39	20-2540-465-07-26
4113114000	26072540465R		NATURAL GAS RENFRO	913		9/13/21	9/1/21	121595	225.47	20-2540-465-07-28
6830294009	26072540465N		NATURAL GAS MS	913		9/13/21	9/1/21	121595	460.02	20-2540-465-07-27
7944225617	26072540466I		ELECTRICITY DORRIS	913		9/13/21	9/1/21	121595	15.36	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	913		9/13/21	9/1/21	121595	128.78	20-2540-465-07-33
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	913		9/13/21	9/1/21	121595	60.44	20-2540-465-07-23

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5252357001	26072540465S	AMEREN ILLINOIS	NATURAL GAS SUMMIT	913		9/13/21	9/1/21	121595	61.18	20-2540-465-07-29
9567041000	26072540465T		NATURAL GAS TWIN ECHO	913		9/13/21	9/1/21	121595	59.19	20-2540-465-07-30
5468217450	26072540466M		ELECTRICITY MARYVILLE	913		9/13/21	9/1/21	121595	35.70	20-2540-466-07-26
6621334004	260725404651		NATURAL GAS ADMIN BLDG	913		9/13/21	9/1/21	121595	57.84	20-2540-465-07-01
								Total	2,013.57	
618345472308	26072540340U	AT&T	TELEPHONE CHARGES	913		9/13/21	9/1/21	121596	285.53	20-2540-340-07-10
								Total	285.53	
GOLF	16471500640U	BELLEVILLE WEST HIGH SCHOC	GOLF ENTRY FEE	913		9/13/21	9/1/21	121597	285.00	10-1500-640-47-10
								Total	285.00	
01-01	16212130310U	BOUSHEY, LOREN	IDEA FLO TH Health Servi	913		9/13/21	9/1/21	121598	1,120.00	10-2130-310-21-462000-10
								Total	1,120.00	
3022007500	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	913		9/13/21	9/1/21	121599	132.73	20-2540-370-07-21
3022005000	26072540370C		WATER & SEWER CASEYVILLE	913		9/13/21	9/1/21	121599	82.11	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	913		9/13/21	9/1/21	121599	214.13	20-2540-370-07-23
								Total	428.97	
CROSS COUN	16471500640U	FRANKLIN PARK MIDDLE SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	913		9/13/21	9/1/21	121600	40.00	10-1500-640-47-10
								Total	40.00	
091021	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	913		9/13/21	9/1/21	121601	647.26	10-1220-310-21-462000-10
								Total	647.26	
B HYRE	160226413321	ILLINOIS PRINCIPALS ASSN	STUDENT SERV PROF TRAVEL	913		9/13/21	9/1/21	121602	249.00	10-2641-332-02-01
								Total	249.00	
REGISTRATIO	16491130333G	ILLINOIS SCIENCE OLYMPIAD	HS CONTEST TRAVEL	913		9/13/21	9/1/21	121603	225.00	10-1130-333-49-22
								Total	225.00	
REFUND	14241611000U	KENNEDY, STEPHANIE	STUDENT Breakfast/LUNCH SALES	913		9/13/21	9/1/21	121604	114.00	10-1611-24-00
								Total	114.00	
2122-2	16212130310U	LINNEMANN, TEREA	IDEA FLO TH Health Servi	913		9/13/21	9/1/21	121605	1,000.44	10-2130-310-21-462000-10
								Total	1,000.44	
ICIC2021015	16764190332U	MAINE TOWNSHIP HIGH SCHOC	19-20 TITLE II PAY OTH GOVT	913		9/13/21	9/1/21	121606	240.00	10-4190-332-76-493200-10
								Total	240.00	
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	913		9/13/21	9/1/21	121607	23.00	20-2540-370-07-21

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3220075000	26072540370C		WATER & SEWER CASEYVILLE	913		9/13/21	9/1/21	121607	68.33	20-2540-370-07-21
								Total	91.33	
REQUEST	16141130640G	MT. ZION BAND BOOSTERS	HS BAND/MUSIC DUES AND FEES	913		9/13/21	9/1/21	121608	200.00	10-1130-640-14-22
								Total	200.00	
E SCHEFFLER	16392210332U	NATIONAL CENTER FOR YOUTH	21-22 TITLE IVSSAE PD TRAVEL	913		9/13/21	9/1/21	121609	250.00	10-2210-332-39-440000-10
								Total	250.00	
210874380	16701250410U	VISTA HIGHER LEARNING	18-19 TITLE III IEP (4909)	913		9/13/21	9/1/21	121610	454.05	10-1250-410-70-490900-10
								Total	454.05	
GIRLS GOLF	16471500640U	ALTON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121799	220.00	10-1500-640-47-10
								Total	220.00	
CROSS COUN	16471500640U	ALTON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121800	150.00	10-1500-640-47-10
								Total	150.00	
618343693009	26072540340U	AT&T	TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	164.40	20-2540-340-07-10
618343275309	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	106.02	20-2540-340-07-10
618343259909	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	209.83	20-2540-340-07-10
618343198409	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	108.52	20-2540-340-07-10
618343103709	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	167.55	20-2540-340-07-10
618346092409	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	54.38	20-2540-340-07-10
618346622109	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	55.86	20-2540-340-07-10
618346203509	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	214.01	20-2540-340-07-10
618346165609	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	55.86	20-2540-340-07-10
618346112409	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	84.51	20-2540-340-07-10
618346636409	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	55.86	20-2540-340-07-10
618346637809	26072540340U		TELEPHONE CHARGES	916		9/17/21	9/1/21	121801	165.59	20-2540-340-07-10
								Total	1,442.39	
287299534599	26072540340U	AT&T MOBILITY	TELEPHONE CHARGES	916		9/17/21	9/1/21	121802	814.91	20-2540-340-07-10
								Total	814.91	
GIRLS V GOLF	16471500640U	BELLEVILLE EAST HIGH SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121803	150.00	10-1500-640-47-10
								Total	150.00	
BOYS JV GOLI	16471500640U	BELLEVILLE EAST HIGH SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121804	125.00	10-1500-640-47-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	125.00	
388650099	26082540464U	BMO HARRIS	MOTOMART COLLINSVILLE	916		9/17/21	9/1/21	121805	100.00	20-2540-464-08-10
388650098	26082540464U		MOTOMART COLLINSVILLE	916		9/17/21	9/1/21	121805	71.59	20-2540-464-08-10
388650100	26082540464U		MOTOMART COLLINSVILLE	916		9/17/21	9/1/21	121805	46.57	20-2540-464-08-10
388037945	160223203321		IASB	916		9/17/21	9/1/21	121805	380.07	10-2320-332-02-01
388109535	16932660411U		TECHNOLOGY SOFTWARE	916		9/17/21	9/1/21	121805	104.99	10-2660-411-93-10
389502177	16471500410G		GOOGLE YOUTUBE TV	916		9/17/21	9/1/21	121805	64.99	10-1500-410-47-22
388940399	26082540410G		AMAZON	916		9/17/21	9/1/21	121805	382.51	20-2540-410-08-22
389232679	16932660410U		AMZN MKTP	916		9/17/21	9/1/21	121805	67.00	10-2660-410-93-10
389232680	16932660410U		AMZN MKTP	916		9/17/21	9/1/21	121805	18.99	10-2660-410-93-10
389354938	16932660411U		AGORAPULSE SAS	916		9/17/21	9/1/21	121805	1,068.00	10-2660-411-93-10
388038873	16211220410U		ELEM TEACHERSPAYTEACHERS	916		9/17/21	9/1/21	121805	45.75	10-1220-410-21-462000-10
388037943	16212110410U		HS TEACHERS PAY TEACHERS	916		9/17/21	9/1/21	121805	37.75	10-2110-410-21-462000-10
388038874	16212150410U		ELEM TEACHERSPAYTEACHERS	916		9/17/21	9/1/21	121805	71.50	10-2150-410-21-462000-10
388037944	16212150410U		ELEM TEACHERSPAYTEACHERS	916		9/17/21	9/1/21	121805	31.20	10-2150-410-21-462000-10
388299334	16732139410U		AMZN MKTP	916		9/17/21	9/1/21	121805	45.00	10-2139-410-73-10
388522461	16211220410U		ELEM 21-22 IDEA FLO THRU SUPPLIE	916		9/17/21	9/1/21	121805	60.00	10-1220-410-21-462000-10
388650172	16211220410U		TEACHERSPAYTEACHERS	916		9/17/21	9/1/21	121805	20.26	10-1220-410-21-462000-10
389181449	16211220410U		21-22 IDEA FLO THRU SUPPLIES	916		9/17/21	9/1/21	121805	781.20	10-1220-410-21-462000-10
389181422	16212150410U		IDEA FLO THRU SUPPLIES	916		9/17/21	9/1/21	121805	56.00	10-2150-410-21-462000-10
389181448	16212110410U		NA IDEA FLO THRU SUPPLIES	916	212202	9/17/21	9/1/21	121805	89.43	10-2110-410-21-462000-10
389727143	160225243401		USPS	916		9/17/21	9/1/21	121805	25.08	10-2524-340-02-01
389181450	16932660411U		ZOOM	916		9/17/21	9/1/21	121805	104.99	10-2660-411-93-10
38923275	16212210332U		21-22 IDEA FLO THRU TRAVEL	916		9/17/21	9/1/21	121805	175.78	10-2210-332-21-462000-10
								Total	3,848.65	
4923012333	16242562323U	CAPITAL ONE TRADE CREDIT	LUNCH PROG REP MAINT SERV	916		9/17/21	9/1/21	121806	235.63	10-2562-323-24-10
4921036539	16242562323U		LUNCH PROG REP MAINT SERV	916		9/17/21	9/1/21	121806	5.00	10-2562-323-24-10
								Total	240.63	
7459129	26082540323U	CHEMSEARCHFE	BLDGS/GRDS MAINT SVC	916		9/17/21	9/1/21	121807	3,965.17	20-2540-323-08-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	3,965.17	
FR VOLLEYBA	16461500640G	EDWARDSVILLE HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121808	200.00	10-1500-640-46-22
								Total	200.00	
S4324661.001	26082540410G	FROST ELECTRIC SUPPLY CO.	MAINT SUPPLIES HS	916		9/17/21	9/1/21	121809	56.79	20-2540-410-08-22
S4325901.001	26082540410N		MAINT SUPPLIES CMS	916		9/17/21	9/1/21	121809	21.86	20-2540-410-08-27
S4321663.001	26082540410T		MAINT SUPPLIES TWIN ECHO	916		9/17/21	9/1/21	121809	55.26	20-2540-410-08-30
S4325612.001	26082540410K		MAINT SUPPLIES KREITNER	916		9/17/21	9/1/21	121809	23.92	20-2540-410-08-25
S4325901.002	26082540410N		MAINT SUPPLIES CMS	916		9/17/21	9/1/21	121809	22.85	20-2540-410-08-27
								Total	180.68	
JV SOCCER	16451500641G	HIGHLAND COMM UNIT 5	HS BOYS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121810	250.00	10-1500-641-45-22
								Total	250.00	
REFUND	14161321000U	JOHNSON, ADRIENNE	Summer school Fees	916		9/17/21	9/1/21	121811	100.00	10-1321-16-00
								Total	100.00	
598574	16731100490U	KAPLAN	ESSRII EL Supplies	916	202200	9/17/21	9/1/21	121812	499.74	10-1100-490-73-10
00059099B	16731100490U		ESSRII EL Supplies	916	202200	9/17/21	9/1/21	121812	45.94	10-1100-490-73-10
								Total	545.68	
148792	16051250314U	LITERACY RESOURCES LLC	21-22 TITLE I PROF SERV INST	916		9/17/21	9/1/21	121813	239.94	10-1250-314-05-430000-10
								Total	239.94	
V VOLLEYBAL	16461500640G	MASCOUTAH HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121814	175.00	10-1500-640-46-22
								Total	175.00	
118462857001	16741800410U	MCGRAW HILL SCHOOL EDUCA	ESSR III EL SUPPLIES	916	322024	9/17/21	9/1/21	121815	391.16	10-1800-410-74-10
								Total	391.16	
GOLF	16471500640U	OFALLON TOWNSHIP HIGH SCH	BOYS/GIRLS TOURNEY ENTRY FEES	916		9/17/21	9/1/21	121816	220.00	10-1500-640-47-10
								Total	220.00	
DUES	160225106401	ROXANA CUSD #1 MVASBO	DIRECTOR OF FINANCE DUES	916		9/17/21	9/1/21	121817	25.00	10-2510-640-02-01
								Total	25.00	
THOMAN	16392210332U	ST. LOUIS AOSA	21-22 TITLE IVSSAE PD TRAVEL	916		9/17/21	9/1/21	121818	95.00	10-2210-332-39-440000-10
BHOOSHAN	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	916		9/17/21	9/1/21	121818	95.00	10-2210-332-39-440000-10
J DUVALL	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	916		9/17/21	9/1/21	121818	95.00	10-2210-332-39-440000-10
SCHMID-SMIT	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	916		9/17/21	9/1/21	121818	95.00	10-2210-332-39-440000-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
BETHEL	16392210332U	ST. LOUIS AOSA	21-22 TITLE IVSSAE PD TRAVEL	916		9/17/21	9/1/21	121818	95.00	10-2210-332-39-440000-10
								Total	475.00	
5252357001	26072540465S	AMEREN ILLINOIS	NATURAL GAS SUMMIT	917		9/17/21	9/1/21	121819	244.85	20-2540-465-07-29
2756232005	26072540465K		NATURAL GAS KREITNER	917		9/17/21	9/1/21	121819	1,637.30	20-2540-465-07-25
9567041000	26072540465T		NATURAL GAS TWIN ECHO	917		9/17/21	9/1/21	121819	340.60	20-2540-465-07-30
2479934005	26072540465X		NATURAL GAS WEBSTER	917		9/17/21	9/1/21	121819	2,804.85	20-2540-465-07-31
7944225617	26072540465I		NATURAL GAS DORRIS	917		9/17/21	9/1/21	121819	1,161.65	20-2540-465-07-33
								Total	6,189.25	
091721	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	917		9/17/21	9/1/21	121820	647.25	10-1220-310-21-462000-10
								Total	647.25	
4119830	16491130420G	BARNES & NOBLE, INC.	HS TEXTBOOKS	927	202100	9/27/21	9/1/21	121843	2,772.25	10-1130-420-49-22
								Total	2,772.25	
REFUND	14241611000U	BURNETT, KATHY	STUDENT Breakfast/LUNCH SALES	927		9/27/21	9/1/21	121844	50.00	10-1611-24-00
								Total	50.00	
1027510	16731130490U	CARNEGIE LEARNING	ESSR II CHS English Adoption	927	202200	9/27/21	9/1/21	121845	68,800.00	10-1130-490-73-10
								Total	68,800.00	
9346001000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	927		9/27/21	9/1/21	121846	80.62	20-2540-371-07-22
9346100000	26072540370G		WATER /SEWER HS	927		9/27/21	9/1/21	121846	87.43	20-2540-370-07-22
9346000000	26072540370G		WATER /SEWER HS	927		9/27/21	9/1/21	121846	2,915.57	20-2540-370-07-22
9353000000	26072540370T		WATER & SEWER TWIN ECHO	927		9/27/21	9/1/21	121846	75.67	20-2540-370-07-30
								Total	3,159.29	
WIRTH	16372210332U	ILLINOIS STATE UNIVERSITY	IDEA PRESCHOOL TRAVEL	927		9/27/21	9/1/21	121847	235.00	10-2210-332-37-460000-10
								Total	235.00	
45190	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	927		9/27/21	9/1/21	121848	24.97	20-2540-410-08-22
56033	26082540410G		MAINT SUPPLIES HS	927		9/27/21	9/1/21	121848	38.93	20-2540-410-08-22
								Total	63.90	
REQUEST	16763700332U	LESA	19-20TITLE II NON PUB TRAVEL	927		9/27/21	9/1/21	121849	1,147.50	10-3700-332-76-493200-10
								Total	1,147.50	
SEPT PAY	86012310388B	MISSISSIPPI VALLEY INTER-	MISS VIC PKG COVERAGE	927		9/27/21	9/1/21	121850	352,774.34	80-2364-388-01-20

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	352,774.34	
KURTZ	16392210332U	NATIONAL CENTER FOR YOUTH	21-22 TITLE IVSSAE PD TRAVEL	927		9/27/21	9/1/21	121851	250.00	10-2210-332-39-440000-10
CIHAK	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	927		9/27/21	9/1/21	121851	250.00	10-2210-332-39-440000-10
BIEBEL	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	927		9/27/21	9/1/21	121851	250.00	10-2210-332-39-440000-10
CAIN	16392210332U		21-22 TITLE IVSSAE PD TRAVEL	927		9/27/21	9/1/21	121851	200.00	10-2210-332-39-440000-10
								Total	950.00	
11688674	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	927		9/27/21	9/1/21	121852	6.95	20-2540-465-07-21
11688674	26072540465N		NATURAL GAS MS	927		9/27/21	9/1/21	121852	340.67	20-2540-465-07-27
11688674	26072540465I		NATURAL GAS DORRIS	927		9/27/21	9/1/21	121852	58.87	20-2540-465-07-33
11688674	260725404651		NATURAL GAS ADMIN BLDG	927		9/27/21	9/1/21	121852	4.98	20-2540-465-07-01
11688674	26072540465G		NATURAL GAS HIGH SCHOOL	927		9/27/21	9/1/21	121852	221.61	20-2540-465-07-22
11688674	260725404651		NATURAL GAS ADMIN BLDG	927		9/27/21	9/1/21	121852	1.66	20-2540-465-07-01
11688674	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	927		9/27/21	9/1/21	121852	0.66	20-2540-465-07-23
11688674	26072540465J		NATURAL GAS JEFFERSON	927		9/27/21	9/1/21	121852	2.67	20-2540-465-07-24
11688674	26072540465R		NATURAL GAS RENFRO	927		9/27/21	9/1/21	121852	199.43	20-2540-465-07-28
11688674	26072540465S		NATURAL GAS SUMMIT	927		9/27/21	9/1/21	121852	12.26	20-2540-465-07-29
11688674	26072540465X		NATURAL GAS WEBSTER	927		9/27/21	9/1/21	121852	228.21	20-2540-465-07-31
11688674	26072540465K		NATURAL GAS KREITNER	927		9/27/21	9/1/21	121852	25.48	20-2540-465-07-25
								Total	1,103.45	
JV GOLF	16471500640U	ALTON HIGH SCHOOL	JV BOYS GOLF ENTRY FEE	929		9/29/21	9/1/21	121855	80.00	10-1500-640-47-10
								Total	80.00	
8064511000	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	929		9/29/21	9/1/21	121856	27.91	20-2540-466-07-22
6504989082	26072540466G		ELECTRICITY HS	929		9/29/21	9/1/21	121856	189.87	20-2540-466-07-22
								Total	217.78	
01-03	16212130310U	BOUSHEY, LOREN	IDEA FLO TH Health Servi	929		9/29/21	9/1/21	121857	1,120.00	10-2130-310-21-462000-10
								Total	1,120.00	
REQUEST	16211220410U	CAPITAL ONE WALMART	HS 21-22 IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	44.64	10-1220-410-21-462000-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	175.31	10-1110-410-72-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	37.27	10-1110-410-72-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	131.47	10-1220-410-21-462000-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	16721110410U	CAPITAL ONE WALMART	PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	74.33	10-1110-410-72-10
REQUEST	16212110410U		NA IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	80.60	10-2110-410-21-462000-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	81.76	10-1220-410-21-462000-10
REQUEST	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	929		9/29/21	9/1/21	121858	49.80	10-1110-411-04-04
REQUEST	16012134410U		NURSES STAFF SUPPLIES	929		9/29/21	9/1/21	121858	466.00	10-2134-410-01-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	30.61	10-1110-410-72-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	69.82	10-1110-410-72-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	12.88	10-1220-410-21-462000-10
REQUEST	16211220410U		HS 21-22 IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	15.78	10-1220-410-21-462000-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	292.15	10-1110-410-72-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	116.17	10-1110-410-72-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	99.59	10-1110-410-72-10
REQUEST	16212150410U		IDEA FLO THRU SUPPLIES	929		9/29/21	9/1/21	121858	178.10	10-2150-410-21-462000-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	163.89	10-1110-410-72-10
REQUEST	16491130412G		HS WAREHOUSE SUPPLIES (paper)	929		9/29/21	9/1/21	121858	54.66	10-1130-412-49-22
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	205.91	10-1110-410-72-10
REQUEST	16041110410K		KREITNER TEACHER SUPPLIES	929		9/29/21	9/1/21	121858	14.88	10-1110-410-04-25
REQUEST	16841220410G		Grant DORS/STEP Store Supplies	929		9/29/21	9/1/21	121858	316.31	10-1220-410-84-22
REQUEST	16732139410U		ESSR II PPE	929		9/29/21	9/1/21	121858	231.84	10-2139-410-73-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	39.68	10-1110-410-72-10
REQUEST	160226424111		Dir of HR Orientation	929		9/29/21	9/1/21	121858	54.14	10-2642-411-02-01
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	174.00	10-1110-410-72-10
REQUEST	16052130400U		NA Title I Supplies	929		9/29/21	9/1/21	121858	123.22	10-2130-400-05-430000-10
REQUEST	16731130410U		ESSR II CHS General Supplies	929		9/29/21	9/1/21	121858	22.96	10-1130-410-73-10
REQUEST	16721110410U		PERKINS GRANT SUPPLIES	929		9/29/21	9/1/21	121858	157.37	10-1110-410-72-10
								Total	3,515.14	
73720000000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	929		9/29/21	9/1/21	121859	134.67	20-2540-370-07-25
								Total	134.67	
1487319	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	929		9/29/21	9/1/21	121860	29,261.60	10-456

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	29,261.60	
1478053	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	929		9/29/21	9/1/21	121861	25,772.98	10-456
								Total	25,772.98	
SW CONF GOI	16471500640U	FAR OAKS GOLF COURSE	BOYS/GIRLS TOURNEY ENTRY FEES	929		9/29/21	9/1/21	121862	375.00	10-1500-640-47-10
								Total	375.00	
092421	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	929		9/29/21	9/1/21	121863	802.59	10-1220-310-21-462000-10
								Total	802.59	
P WIRTH	16372210332U	ILLINOIS STATE UNIVERSITY	LATE FEE FOR CONF	929		9/29/21	9/1/21	121864	20.00	10-2210-332-37-460000-10
								Total	20.00	
840133	16212210332U	ISPA CONVENTION	21-22 IDEA FLO THRU TRAVEL	929		9/29/21	9/1/21	121865	180.00	10-2210-332-21-462000-10
								Total	180.00	
CROSS COUN	16471500640U	JACKSONVILLE HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	929		9/29/21	9/1/21	121866	140.00	10-1500-640-47-10
								Total	140.00	
20211009024	16491500410G	KMH EVENT GROUP	HS ACTIVITY SUPPLIES	929		9/29/21	9/1/21	121867	3,460.00	10-1500-410-49-22
								Total	3,460.00	
2122-3	16212130310U	LINNEMANN, TEREA	IDEA FLO TH Health Servi	929		9/29/21	9/1/21	121868	1,000.44	10-2130-310-21-462000-10
								Total	1,000.44	
REQUEST	16141130640G	MCKENDREE UNIVERSITY BANI	HS BAND/MUSIC DUES AND FEES	929		9/29/21	9/1/21	121869	330.00	10-1130-640-14-22
								Total	330.00	
CROSS COUN	16471500640U	OFALLON DISTRICT 90	BOYS/GIRLS TOURNEY ENTRY FEES	929		9/29/21	9/1/21	121870	75.00	10-1500-640-47-10
								Total	75.00	
CROSS COUN	16471500640U	REGIONAL OFFICE OF EDUCATI	BOYS/GIRLS TOURNEY ENTRY FEES	929		9/29/21	9/1/21	121871	200.00	10-1500-640-47-10
								Total	200.00	
T GEISEN	16394190332U	REGIONAL OFFICE OF EDUCATI	21-22 TITLE IVSSAE other Gove PD Tra	929		9/29/21	9/1/21	121872	145.00	10-4190-332-39-440000-10
								Total	145.00	
458655973854	16932660410U	SYNCHRONY BANK/AMAZON	TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	319.80	10-2660-410-93-10
574875567543	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	192.78	10-2660-410-93-10
473447758894	160225104101		DIRECTOR OF FINANCE SUPPLIES	929		9/29/21	9/1/21	121873	23.74	10-2510-410-02-01
684978353876	160223204101		SUPERINTENDENT OFF SUPPLIES	929		9/29/21	9/1/21	121873	24.99	10-2320-410-02-01
555893795493	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	116.91	10-2660-410-93-10

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
876343444676	26082540700U	SYNCHRONY BANK/AMAZON	MAINTENANCE EQUIPMENT	929		9/29/21	9/1/21	121873	334.97	20-2540-700-08-10
837483766687	26072540410G		CUSTODIAL SUPPLIES HS	929		9/29/21	9/1/21	121873	749.24	20-2540-410-07-22
883963673674	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	260.38	10-2660-410-93-10
699778588567	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	2,209.37	10-2660-410-93-10
883533435883	26072540410G		CUSTODIAL SUPPLIES HS	929		9/29/21	9/1/21	121873	(723.28)	20-2540-410-07-22
789636796799	16051250410U		21-22 TITLE I INST MATLS	929	522002	9/29/21	9/1/21	121873	140.38	10-1250-410-05-430000-10
597648396699	16052210410U		21-22 TITLE I SUPPLIES	929	522001	9/29/21	9/1/21	121873	40.38	10-2210-410-05-430000-10
875353495894	16481120411N		MS WAREHOUSE Paper	929	202200	9/29/21	9/1/21	121873	112.71	10-1120-411-48-27
469645645776	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	(85.24)	10-2660-410-93-10
454487948666	26082540700U		MAINTENANCE EQUIPMENT	929		9/29/21	9/1/21	121873	42.29	20-2540-700-08-10
647393593396	16052330410U		21-22 TITLE I SUPPLIES	929	522003	9/29/21	9/1/21	121873	169.99	10-2330-410-05-430000-10
573936957848	16052220410U		21-22 TITLE I SUPPLIES	929	522003	9/29/21	9/1/21	121873	39.52	10-2220-410-05-430000-10
746963545634	16052220410U		CUSTODIAL EQUIPMENT	929	522003	9/29/21	9/1/21	121873	127.95	10-2220-410-05-430000-10
979688477966	160225104101		DIRECTOR OF FINANCE SUPPLIES	929		9/29/21	9/1/21	121873	8.88	10-2510-410-02-01
947999344643	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	(42.62)	10-2660-410-93-10
897686777878	16052220410U		TITLE I SUPPLIES	929	522003	9/29/21	9/1/21	121873	204.59	10-2220-410-05-430000-10
897434998954	16052220410U		TITLE I SUPPLIES	929	522003	9/29/21	9/1/21	121873	26.69	10-2220-410-05-430000-10
484443766365	16051250410U		21-22 TITLE I INST MATLS	929	522003	9/29/21	9/1/21	121873	14.99	10-1250-410-05-430000-10
948985469997	16051250410U		Re-Classified - MAINTENANCE EQUIPM	929	522003	9/29/21	9/1/21	121873	43.00	10-1250-410-05-430000-10
989536876873	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	143.96	10-2660-410-93-10
799967463359	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	199.99	10-2660-410-93-10
985354383749	160225104101		DIRECTOR OF FINANCE SUPPLIES	929		9/29/21	9/1/21	121873	77.99	10-2510-410-02-01
675659959887	16052220410U		TITLE I SUPPLIES	929	522003	9/29/21	9/1/21	121873	162.94	10-2220-410-05-430000-10
785538498778	16051250410U		21-22 TITLE I INST MATLS	929	522003	9/29/21	9/1/21	121873	59.96	10-1250-410-05-430000-10
879474376393	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	137.08	10-2660-410-93-10
445674745598	26082540323U		BLDGS/GRDS MAINT SVC	929		9/29/21	9/1/21	121873	149.63	20-2540-323-08-10
454356959985	16051250410U		21-22 TITLE I INST MATLS	929	522004	9/29/21	9/1/21	121873	67.78	10-1250-410-05-430000-10
798476875636	26082540323U		BLDGS/GRDS MAINT SVC	929		9/29/21	9/1/21	121873	21.90	20-2540-323-08-10
567934779467	26082540323G		REP/MAINT SVC HS	929		9/29/21	9/1/21	121873	19.99	20-2540-323-08-22
469553489345	16041110410M		MARYVILLE TEACHER SUPPLIES	929	202200	9/29/21	9/1/21	121873	6.99	10-1110-410-04-26

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
648664968589	16041110410M		MARYVILLE TEACHER SUPPLIES	929	202200	9/29/21	9/1/21	121873	6.99	10-1110-410-04-26
595435758578	26082540700U		MAINTENANCE EQUIPMENT	929		9/29/21	9/1/21	121873	(334.97)	20-2540-700-08-10
586775493387	26082540323G		REP/MAINT SVC HS	929		9/29/21	9/1/21	121873	19.99	20-2540-323-08-22
647569647639	160225104101		DIRECTOR OF FINANCE SUPPLIES	929		9/29/21	9/1/21	121873	22.06	10-2510-410-02-01
443337445474	160225234101		AP ACT FD OFF SUPPLIES	929		9/29/21	9/1/21	121873	78.74	10-2523-410-02-01
945335538786	16282220410G		HS MEDIA CENTER BOOKS	929	202200	9/29/21	9/1/21	121873	64.64	10-2220-410-28-22
454985343496	16282220410G		TECHNOLOGY GENERAL SUPPLIES	929	202200	9/29/21	9/1/21	121873	(34.10)	10-2220-410-28-22
447853499447	16282220410G		HS MEDIA CENTER BOOKS	929	202200	9/29/21	9/1/21	121873	31.78	10-2220-410-28-22
756753873758	16491130412G		HS MEDIA CENTER BOOKS	929	202200	9/29/21	9/1/21	121873	97.95	10-1130-412-49-22
458865753558	16012310410B		BOARD SUPPLIES	929		9/29/21	9/1/21	121873	179.00	10-2310-410-01-20
476385636743	16932660410U		TECHNOLOGY GENERAL SUPPLIES	929		9/29/21	9/1/21	121873	(34.10)	10-2660-410-93-10
936883748477	16491130412G		HS WAREHOUSE SUPPLIES (paper)	929	202200	9/29/21	9/1/21	121873	34.25	10-1130-412-49-22
948985469997	16051250410U		Re-Classified to 26082540700U	929	522003	9/29/21	9/1/21	121873	(43.00)	10-1250-410-05-430000-10
948985469997	26082540700U		Re-Classified - MAINTENANCE EQUIPM	929	522003	9/29/21	9/1/21	121873	43.00	20-2540-700-08-10
948985469997	26082540700U		Re-Classified to 16051250410U	929	522003	9/29/21	9/1/21	121873	(43.00)	20-2540-700-08-10
948985469997	16051250410U		MAINTENANCE EQUIPMENT	929	522003	9/29/21	9/1/21	121873	43.00	10-1250-410-05-430000-10
								Total	5,532.85	
VOLLEYBALL	16461500640G	TRIAD HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	929		9/29/21	9/1/21	121875	250.00	10-1500-640-46-22
								Total	250.00	
66917	16471500332G	VANDALIA BUS LINES	BOYS/GIRLS ATH TRAVEL food	929		9/29/21	9/1/21	121876	2,520.00	10-1500-332-47-22
								Total	2,520.00	
PAY APP #4	96022535323G	LIMBAUGH CONSTRUCTION CO	H/L/S CHS locker, welding, tennis, track	930		9/30/21	9/1/21	121877	3,111.57	90-2535-323-02-22
								Total	3,111.57	
BOYS GOLF	16471500640U	LOCKPORT TOWNSHIP HIGH SC	BOYS/GIRLS TOURNEY ENTRY FEES	930		9/30/21	9/1/21	121878	80.00	10-1500-640-47-10
								Total	80.00	
EXP ADV	16471500332G	MOORE, COLIN	BOYS/GIRLS ATH TRAVEL food	930		9/30/21	9/1/21	121879	96.00	10-1500-332-47-22
								Total	96.00	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	930		9/30/21	9/1/21	121880	369.85	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	930		9/30/21	9/1/21	121880	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	930		9/30/21	9/1/21	121880	20.41	20-2540-370-07-25

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:57 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	410.67	
22046	16032410332N	ROE #45	Void MS PRIN OFF TRAVEL (3*300)	930	301992	9/30/21	9/1/21	121881	200.00	10-2410-332-03-27
								Total	200.00	
625984	260825404101	THE HOME DEPOT	MAINT SUPPLIES ADMIN BLDG	930		9/30/21	9/1/21	121882	104.64	20-2540-410-08-01
7626223	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	93.62	20-2540-410-08-22
6524426	26082540410R		MAINT SUPPLIES RENFRO	930		9/30/21	9/1/21	121882	33.32	20-2540-410-08-28
6974149	16951400410U		CTE GRANT SUPPLIES	930		9/30/21	9/1/21	121882	1,628.54	10-1400-410-95-10
4626456	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	124.44	20-2540-410-08-22
4511590	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	959.52	20-2540-410-08-22
7974443	16951400410U		CTE GRANT SUPPLIES	930		9/30/21	9/1/21	121882	969.32	10-1400-410-95-10
1520543	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	110.86	20-2540-410-08-22
520638	26082540410X		MAINT SUPPLIES WEBSTER	930		9/30/21	9/1/21	121882	8.85	20-2540-410-08-31
6022903	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	15.79	20-2540-410-08-22
6014573	26082540410U		MAINT SUPPLIES UNIT	930		9/30/21	9/1/21	121882	179.76	20-2540-410-08-10
6014573	16732139410U		ESSR II PPE	930		9/30/21	9/1/21	121882	59.82	10-2139-410-73-10
5520958	26082540410I		MAINT SUPPLIES CIS	930		9/30/21	9/1/21	121882	72.44	20-2540-410-08-33
5974721	10011710013B		VOC HOUSE 310 South Seminary	930		9/30/21	9/1/21	121882	104.95	10-171-01
4022975	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	291.50	20-2540-410-08-22
4014862	26082540410R		MAINT SUPPLIES RENFRO	930		9/30/21	9/1/21	121882	2.52	20-2540-410-08-28
3014978	260825404101		MAINT SUPPLIES ADMIN BLDG	930		9/30/21	9/1/21	121882	10.97	20-2540-410-08-01
3014978	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	109.00	20-2540-410-08-22
3512485	26082540410G		MAINT SUPPLIES HS	930		9/30/21	9/1/21	121882	11.82	20-2540-410-08-22
1010379	16721110410U		PERKINS GRANT SUPPLIES	930		9/30/21	9/1/21	121882	1,084.37	10-1110-410-72-10
								Total	5,976.05	
							Report Total		$1,196,867.89	

Paid Accounts Payable (Fund Summary)

Printed: 10/13/2021 11:59 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	929	587,413.15
20	Oper, Build, & Maint Fund	916	242,461.29
40	Transportation Fund	907	11,107.54
80	Tort Fund	927	352,774.34
90	Fire Prevention and Safety Fund	930	3,111.57
		Report Total	$1,196,867.89

Paid Accounts Payable by Check Number

Printed: 10/13/2021 11:43 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	16831421322A	CAPITAL ONE WALMART	FOOD SERV LDRY SVC	902		9/2/21	9/1/21	1741	30.86	10-1421-322-83
								Total	30.86	
CAVC_001	16951400410A	JENNA DAVIS DESIGN	VOC GENL SUPPLIES	908		9/8/21	9/1/21	1752	732.00	10-1400-410-95
								Total	732.00	
0000003	16954140640A	PRECISION POINT SCHOOL OF	Tuition for Cosmotology	908		9/8/21	9/1/21	1753	38,750.00	10-4140-640-95
								Total	38,750.00	
389181451	16821417410A	BMO HARRIS	HEALTH OCCUP SUPPLIES	917		9/17/21	9/1/21	1768	1.99	10-1417-410-82
389181452	16821417410A		HEALTH OCCUP SUPPLIES	917		9/17/21	9/1/21	1768	56.44	10-1417-410-82
								Total	58.43	
01285685	16951400410A	ITSAVVY LLC	VOC GENL SUPPLIES	917		9/17/21	9/1/21	1769	501.11	10-1400-410-95
								Total	501.11	
350-004351	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	917		9/17/21	9/1/21	1770	638.19	20-2540-321-95
								Total	638.19	
1637762397	16831421410A	CAPITAL ONE WALMART	FOOD SERV SUPPLIES	929		9/29/21	9/1/21	1786	45.50	10-1421-410-83
								Total	45.50	
12942	16762210413A	THE HOME DEPOT	AVC-CTE Grant Supplies	930		9/30/21	9/1/21	1787	83.98	10-2210-413-76
								Total	83.98	
							Report Total		$40,840.07	

Paid Accounts Payable (Fund Summary)

Printed: 10/13/2021 11:50 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	917	40,201.88
20	Oper, Build, & Maint Fund	917	638.19
		Report Total	$40,840.07

8. **Monthly Financial Statements for September 2021**

Item: 8
Exh.: E-8

BOARD AGENDA
October 18, 2021

TO: **Dr. Brad Skertich, Superintendent of Schools**

FROM: **Jamie Hadjan, Director of Finance**

DATE: **October 18, 2021**

RE: **Approval of Monthly Financial Statements**

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

> "I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for September 2021, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Fund Balance Report

Printed: 10/14/2021 2:55:07PM

COLLINSVILLE 10

		Month to Date		Year to Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	4,931,901.32	7,242,570.68	15,407,962.91	19,252,189.35	3,844,226.44	15,977,879.49	19,822,105.93
20	Oper, Build, & Maint Fund	407,603.94	746,374.01	941,853.73	2,254,526.03	1,312,672.30	6,779,566.76	8,092,239.06
30	Debt Service Fund	0.00	381,504.43	196,224.00	1,152,830.77	956,606.77	365,837.91	1,322,444.68
40	Transportation Fund	292,140.82	270,992.35	411,168.73	1,486,337.83	1,075,169.10	287,147.42	1,362,316.52
50	I.M.R.F./Soc. Sec. Fund	162,850.70	328,796.60	534,692.00	993,577.06	458,885.06	2,132,353.07	2,591,238.13
60	Capital Projects	60,541.00	4,630,069.77	209,362.96	4,630,213.41	4,420,850.45	2,932,852.77	7,353,703.22
70	Working Cash Fund	0.00	68,252.54	0.00	206,513.31	206,513.31	15,004,271.32	15,210,784.63
80	Tort Fund	400,743.49	459,284.33	1,194,739.22	1,387,858.12	193,118.90	308,274.63	501,393.54
90	Fire Prevention and Safety Fund	4,101.57	67,848.24	1,421,668.65	205,052.36	(1,216,616.29)	1,572,365.05	355,748.76
		$6,259,882.84	$14,195,692.95	$20,317,672.20	$31,569,098.24	$11,251,426.04	$45,360,548.42	$56,611,974.46

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending September 30, 2021

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance August 31, 2021	$ 17,527,397.55	$ 7,750,114.88	$ 1,382,226.34	$ 15,142,216.84	$ 41,801,955.61
Revenue	7,242,570.68	746,374.01	270,992.35	68,252.54	8,328,189.58
Expenditures	(4,931,901.32)	(407,603.94)	(292,140.82)	-	(5,631,646.08)
Net Change	2,310,669.36	338,770.07	(21,148.47)	68,252.54	2,696,543.50
Audit Entries - reallocate property tax revenue between funds	$ (10,654.98)	3,354.10	1,238.65	$ 315.25	(5,746.98)
Audit Entry - record ESSR I funds due to CAVC	$ (5,306.00)				(5,306.00)
Fund Balance September 30, 2021	$ 19,822,105.93	$ 8,092,239.07	$ 1,362,316.52	$ 15,210,784.63	$ 44,487,446.14

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending September 30, 2021

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance August 31, 2021	$ 17,527,397.55	$ 7,750,114.88	$ 939,087.81	$ 1,382,226.34	$ 2,423,697.56	$ 2,784,174.45	$ 15,142,216.84	$ 440,868.08	$ 291,686.84	$ 48,681,470.35
Revenue	7,242,570.68	746,374.01	381,504.43	270,992.35	328,796.60	4,630,069.77	68,252.54	459,284.33	67,848.24	14,195,692.95
Expenditures	(4,931,901.32)	(407,603.94)	-	(292,140.82)	(162,850.70)	(60,541.00)	-	(400,743.49)	(4,101.57)	(6,259,882.84)
Net Change	2,310,669.36	338,770.07	381,504.43	(21,148.47)	165,945.90	4,569,528.77	68,252.54	58,540.84	63,746.67	7,935,810.11
Audit Entries - reallocate property tax revenue between funds	(10,654.98)	3,354.10	1852.44	1238.65	1,594.67		315.25	1,984.62	315.25	0.00
Audit Entry - record ESSR I funds due to CAVC	(5,306.00)									(5,306.00)
		$ 0.01								$ 0.01
Fund Balance September 30, 2021	$ 19,822,105.93	$ 8,092,239.06	$ 1,322,444.68	$ 1,362,316.52	$ 2,591,238.13	$ 7,353,703.22	$ 15,210,784.63	$ 501,393.54	$ 355,748.76	$ 56,611,974.48

09/30/21

Revenue	$ 14,195,692.95
Cash Receipts Total	4,854,734.64
CR to Expense Account	(4,181.71)
CR Asset	(1,100,230.93)
CR to Liab	(33,040.32)
JEs	10,467,744.87
AJs	11,970.40
From AP Report coded to Revenue	(1,304.00)
Total	$ 14,195,692.95

09/30/21

Expenditures		$ (6,259,882.84)
AP Total by account report		(3,855,823.72)
Net PR	09/25/21	(726.15)
Net PR	09/24/21	(1,206,681.68)
Net PR	09/11/21	(2,160.98)
Net PR	09/10/21	(1,215,661.76)
Voided PR	09/24/21	1,239.69
From Cash Receipts		4,181.71
From AP Rep. coded to Assets		257.90
From AP Rep. coded to Liab. other than PR Liab.		61,005.58
From AP Rep.coded to Rev.		1,304.00
JEs		(39,915.00)
Ajs		(6,902.43)
Total		$ (6,259,882.84)

PR Liabilities		
09/25/21		(827.95)
09/24/21		(875,456.78)
09/11/21		(1,590.51)
09/10/21		(872,763.19)
Voided PR 09.24.21		1,152.47
	$	(1,749,485.96)
Retiree & Dental Insur	$	(61,005.58)
Total:	$	(1,810,491.54)
From AP Rep. Coded to Liab.		(1,810,491.54)
Total:	$	(1,810,491.54)

Fund Balance Report

Printed: 10/15/2021 10:12:24AM

COLLINSVILLE 10

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	127,804.58	449,060.51	356,828.53	757,153.39	400,324.86	251,363.01	651,687.87
20	Oper, Build, & Maint Fund	1,345.76	18,718.41	2,684.13	35,468.80	32,784.67	0.00	32,784.67
40	Transportation Fund	0.00	13,497.98	31.25	22,644.53	22,613.28	0.00	22,613.28
		$129,150.34	$481,276.90	$359,543.91	$815,266.72	$455,722.81	$251,363.01	$707,085.82

Collinsville Area Vocational Center

Statement of Changes in Fund Balance

For the Month Ending September 30, 2021

	Fund 10	Fund 20	Fund 40	Total
Fund Balance August 31, 2021	$ 325,125.94	$ 15,412.02	$ 9,115.30	$ 349,653.26
Income	$ 449,060.51	$ 18,718.41	13,497.98	$ 481,276.90
Expenditures	(127,804.58)	(1,345.76)	0.00	(129,150.34)
Net change	$ 321,255.93	$ 17,372.65	$ 13,497.98	$ 352,126.56
				-
Audit Entry - record ESSR I funds due to CAVC	5,306.00			5,306.00
Fund Balance September 30, 2021	$ 651,687.87	$ 32,784.67	$ 22,613.28	$ 707,085.82
	-	-	-	

09/30/21

Income	$ 481,276.90
Cash Receipts	481,250.00
to Expense Account	
to Asset	
From AP Report coded to revenue	
JE's	$ 26.90
AJ's	
Total	$ 481,276.90

09/30/21

Expenditures	$ (129,150.34)
AP Check Register	(80,112.85)
PR 09/24/21	(24,553.20)
PR 09/10/21	(24,484.29)
Ajs	
From AP Report coded to revenue	
From AP Rep. coded to Assets	
From Cash Receipts coded to exp acct	-
From AP Rep. coded to Liab. other than PR Liab.	
Total	$ (129,150.34)

9. **Unfinished Business**

9.1. Consider Resolution to Approve the Updated 2021-2022 Safe Return to School Plan

RESOLUTION TO APPROVE THE 2021-2022 SAFE RETURN TO SCHOOL PLAN FOR COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

WHEREAS, the Board of Education of Collinsville Community Unit School District #10, Counties of Madison and St. Clair, State of Illinois, ("the Board") has the responsibility to manage and operate the schools of said Collinsville Community Unit School District #10 ("District"); and

WHEREAS, the Illinois School Code, 105 ILCS 5/10-20 and 5/10-20.5, as amended (the "Code"), authorizes the Board to exercise all powers required for the maintenance, operation, and development of the District's schools and adopt and enforce all necessary rules for the management and government of the District's schools; and

WHEREAS, on August 4, 2021 Governor JB Pritzker announced that all public and non-public schools in Illinois must require the indoor use of face coverings by students, staff, and visitors who are over age two and able to medically tolerate a face covering, regardless of vaccination status, consistent with CDC guidance;

WHEREAS, Public Act 101-0643 (105 ILCS 5/10-30) requires that "the district shall adopt a remote and blended remote learning day plan approved by the general superintendent of schools"; and

WHEREAS, the Board has determined that it is necessary and in the best interests of the District to adopt a remote learning plan for the 2021-2022 school year; and

WHEREAS, the Board allowed the public an opportunity to provide comments on the 2021-2022 safe return to school plan at its special meeting held on Monday, July 26, 2021; and

WHEREAS, the Board has reviewed and considered the remote and blended remote learning day plan ("Plan") presented to it and attached hereto as Exhibit A; and

WHEREAS, the Board recognizes that it must give the District Superintendent and his designees the authority to exercise all necessary discretionary authority to implement, enforce and amend the Plan given these unprecedented times.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Collinsville Community Unit School District #10, Counties of Madison and St. Clair, Illinois as follows:

Section 1. The preamble recitals of this Resolution are adopted and incorporated herein by this reference and found to be true and accurate statements.

Section 2. The Board authorizes and adopts the Collinsville Community Unit School District #10 re-opening plan (the "Plan") for the 2021-2022 school year, which incorporates ISBE, IDPH, and CDC Guidance as follows:

a. In accordance with the Governor's Executive Order 2021-18, masks are required to be worn indoors by all teachers, staff, students, and visitors to Pre-K-12 schools who are two years of age or older and medically able to tolerate a mask, regardless of vaccination status.
b. The District will implement, in consultation with local public health departments, layered prevention strategies to protect students and staff that are not fully vaccinated.
c. The District will monitor community COVID-19 transmission and vaccination rates to guide its local decisions on layered prevention strategies during the school year (i.e. strengthening or loosening of certain mitigation procedures).
d. The District will monitor CDC/IDPH guidance changes on prevention strategies as the school year progresses.

e. In accordance with the Governor's Executive Order 2021-22, K-12 school districts will implement a test or vaccinate plan for all school personnel.

Section 3. The Plan takes precedent and supersedes all Board policies as necessary to implement the Plan.

Section 4. The Superintendent and his designees are authorized to determine all policies and exercise all discretionary authority to modify, implement and enforce the Plan.

Section 5. The Superintendent and his designees are authorized to use their discretionary authority to increase and decrease mitigation measures, including decisions on the use of face coverings and social distancing practices, in consultation with local public health departments, based on local geographical and student and staff COVID-19 vaccination and transmission data as the Superintendent deems it in the best interests of the District and its students and staff.

Section 6. The Superintendent is authorized to close any classroom, school building or District facility without further action by the Board. Such closure shall continue during the emergency created by the COVID-19 pandemic until such time as the Superintendent deems it in the best interests of the District and its students to open schools.

Section 7. The Superintendent is authorized, based upon the needs of the District to direct staff assignments during District closures in his discretion.

Section 8. This resolution shall take effect immediately upon its passage.

Ayes_____

Nays_____

Absent_____

This resolution is adopted this 18th day of October, 2021.

_____
President, Board of Education

Attest:_____
Secretary, Board of Education

Return to Learn
2021-2022
Collinsville Community Unit School District #10













Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

Kahok Families,

Collinsville Community Unit School District #10 has developed a Return to Learning Plan for the 2021 – 2022 school year.

The district has reviewed our previous Return to Learning Plan that governed the 20-21 school year and reviewed the document based on guidance from the Illinois Department of Public Health and Illinois State Board of Education. Additionally, input from stakeholders was taken into account to ensure the district properly utilizes American Rescue Plan resources to provide our students with a safe environment, appropriate academic programs, social emotional supports, and current technology. Each of which will allow our students to grow academically and socially as our district recovers from ~~a~~ living through the COVID-19 pandemic.

Areas identified in the Return to Learning Plan include: ***American Rescue Plan, Wellness***, ***Human Resources***, ***Technology, Instruction,*** *and* ***Operations***. The areas will guide the day to day practices and procedures that occur in each school facility from entrance, exit, classroom instruction, lunch, etc. for our anticipated Return to Learning in the weeks ahead. While the plan is comprehensive, the district will be forthcoming if changes and adjustments are needed as we travel down uncharted waters.

Thank you for your time, effort and constant dedication to our students!

Mark B. Skertich, Ed. D.
Superintendent

*This set of guidelines and protocols was submitted to the Board of Education to be approved October 18, 2021. This document is an ever changing outline based upon the recommendations and guidelines set forth by the CDC, Illinois State Board of Education and IDPH and may be updated based on school community, and county positivity numbers and after consultation with local public health officials. Modifications to this plan could include increased mitigation measures to decrease the spread of COVID-19, including but not limited to requiring all individuals to wear a mask in the school building, increasing social distancing and other appropriate mitigation measures. The plan will be regularly reviewed, but no less frequently than every six months, taking into consideration the timing of significant changes to CDC guidance on reopening schools. In determining whether revisions are necessary, and in making any revisions, the District will seek public input and take such input into account. If the CDC Guidance has been updated at the time the District revises this plan, the revised plan will address the District's policies for each of the CDC's safety recommendations.

TABLE OF CONTENTS

AMERICAN RESCUE PLAN REQUIREMENTS 5
- Overview 5
- Committee Members 5
- Important Dates 5

WELLNESS 6
- Maintaining the Health and Safety of Students, Educators, and Other Staff 6
  - Physical Distancing 6
  - Face Coverings and P.P.E. 6
  - Hand Hygiene 7
  - Training 7
- Facilities Cleaning Plan 7
  - Routine high touch cleaning mitigation 7
  - Supplemental cleaning mitigation 8
  - Personal area cleaning mitigation 8
  - School bus cleaning mitigation 8

HEALTH 9
- Contact Tracing in Combination with Isolation and Quarantine 9
- Alternative to exclusion due to close contact at school 10
- Student Health Checklist 10
- Staff Checklist 11
  - Instructions for Staff Self-certification 11
- Visitor Plan 12
  - COVID – 19 Visitor Checklist 13
- Rapid Point-of-Care Antigen Testing 13
- Achieve Health Management Test or Vaccine Program 15
- Return to School Flowchart 16
- Promoting Vaccination 16
- Disabilities or Other Health Care Needs 16
- Coordinate with Public Health Officials 17
- Communication Plan 17

HUMAN RESOURCES 18
- Staff Return Plan 18
- Staffing Levels 18
- Professional Travel and Field Trip Requests 18

TECHNOLOGY 19
- Devices & Web Access 19
- Device Distribution Plan 19

INSTRUCTION 20

Overview 20
Assessment 20
Classroom Instruction 20
Quality over Quantity 21
Intervention Services 21
Social Emotional Support 22
Enrichment Programs 22
Community Partnerships 23
Overview 24
Attendance 24
Grading 24
Incomplete 24
Communication and Engagement 25
Students with Special Education Services 25
Homeless Students 26
ESL Students 26
Transition Back to On-Site Learning 26
SEL and Relationships 26
Activities to Promote Wellbeing 27

Student Enrollment & Registration 28
Student Enrollment 28
Student Registration 29
Important Information Posted on Website 29
Class Schedule and Bus Assignment Information 30

Transportation 31

AMERICAN RESCUE SPENDING PLAN 31
Overview 32
Access 32
Timeline 32
Programs/Curriculum 32
Capital Improvement 32

AMERICAN RESCUE PLAN REQUIREMENTS

Overview

Sweeping through the world in early 2020, the COVID-19 pandemic resulted in major upheaval to all aspects of life, including unprecedented school closures in the spring and fall of 2020. To open schools for in-person instruction required strict health and safety protocols which created barriers and limitations to teaching and learning.

Recognizing that students across remote and in-person settings faced significant academic, social, emotional, and mental health challenges as a result of the interrupted education and the trauma caused by the COVID-19 pandemic, the U.S. Congress made emergency funds available to local school districts to prevent, prepare for, and respond to COVID-19.

Most recently, funds available through the American Rescue Plan (ARP) Act require that school districts develop a *Plan for Safe Return to In-Person Instruction and Continuity of Services.* As such, this plan has been developed in accordance with the ARP Act and the Illinois State Superintendent of Education declaration of July 9, 2021; is aligned with guidance provided by the Illinois Department of Public Health (IDPH) and the Centers for Disease Control and Prevention (CDC); and addresses adjustments needed in response to evolving COVID-19 pandemic circumstances.

Taking the public's input into account, this plan was also developed through meaningful consultation with a collaborative of students, parents, school and district administrators (including special education administrators), teachers, school staff, food service staff, transportation service staff, labor association leaders, and county health department officials.

Opportunity for the public to provide input was provided from July 23rd - 26th through a web-based comment platform and public hearing. Upon request, this plan will be provided in an alternative format accessible to parents who are individuals with a disability as defined by the ADA. This plan will also be made publicly available on the district's website.

School strategies in this plan may be removed based upon local conditions, levels of community transmission (i.e., low, moderate, substantial, or high), local vaccine coverage, use of screening testing to detect cases in K-12 schools, and consultation with local public health officials to determine the prevention strategies needed. School officials will communicate any changes in plans to staff members, students, and parents through the district's regular communication platforms.

Committee Members

LaToya Berry-Coleman, Alison Underwood, Julie Haake, Chelsea Clark, Kevin Stirnaman, Carla Cruise, Angie Schneidewind, John Parciak, Tina Houck, Leah Milton, Emily Matthews, Robin Schomber, Michele Sheahan, Jennifer Keene, Kim Peek, Lisa Calvert, Andrea Suess, Madonna Harris, Christine Petroff, Stephanie Digiralomo, Jessica Schmittling, Marylynn Schaffer, Alison Pyatt, Brandi Howard**,** Dan Toberman, Heather Johnson, Tracey Schmidt, Brad Skertich, Brad Hyre, Derek Turner, Kevin Robinson, Josh DeWitte, Lisa Sabatino, and Carla Terry.

Important Dates

Meeting Dates: Numerous meetings in May, June and July 2021
Madison County Public Health Department Collaboration Date: July 13, 2021
Public Hearing Posting: Thursday, July 15, 2021
Public Comments: Friday, July 23, 2021 through Monday July 26, 2021; Public Hearing: July 26, 2021

WELLNESS

Maintaining the Health and Safety of Students, Educators, and Other Staff

In accordance with the Illinois State Superintendent of Schools July 9, 2021 declaration, all Collinsville CUSD #10 schools will be open fully for in-person learning for all student attendance days for the 2021-22 school year. Remote instruction will only be made available for non-vaccinated or vaccine ineligible students **only** while they are under quarantine consistent with guidance or requirements from a local public health department or the Illinois Department of Public Health. If a student does not meet the above criteria, but requests remote learning due to a medical condition, the request for remote learning will be evaluated under Section 504 of the Rehabilitation Act. If the student has a qualifying medical condition, the student may be provided homebound instruction. This guidance is based on recommendations by the CDC and IDPH guidance for COVID-19 prevention in K-12 schools and an updated Executive Order 2021-18 for the State of Illinois by the Governor.

Physical Distancing

- To the extent possible within school and classroom structures so that it does not exclude students from full day in-person learning, school staff are to help students commit to physical distancing to the extent possible by:
    - arranging furniture, play spaces and naptime materials to model and reinforce physical distancing of at least 3 feet and movement, when possible
    - maintain seating charts
    - coordinate bathroom/restroom breaks to eliminate high levels of congestion
    - providing assigned seating for students and encourage students to remain in these seats to the greatest extent possible; and
    - developing marked paths of travel in classrooms and corridors.
    - School staff will maximize physical distance as much as possible when moving through food service lines and while eating indoors. Aside from the cafeteria, additional spaces for mealtime seating will be utilized when available and feasible (e.g., weather permitting).
    - The release of classrooms to the cafeteria may be considered to help ensure social distancing while students wait in line.
    - Physical distancing measures are to be done in an equitable manner that does not perpetuate academic, racial, or other tracking (e.g., separating people into fully vaccinated and non-fully vaccinated cohorts).

Face Coverings and P.P.E.

- *In accordance with the Governor's Executive Order 2021-18, masks are **required** to be worn indoors by all teachers, staff, students, and visitors to Pre-K-12 schools who are two years of age or older and medically able to tolerate a mask, regardless of vaccination status.*

- During school transportation: CDC's Order applies to all public transportation conveyances including school buses. Regardless of the mask policy at school, passengers and drivers must wear a mask on school buses, including on buses operated by public and private school systems, subject to the exclusions and exemptions in CDC's Order.
- Masks will be provided to students on school buses and throughout the school day to students.

- Reasonable accommodations (clear masks, shields, etc.) will be made for students with disabilities in accordance with CDC guidelines and the ADA.

Hand Hygiene

School staff will monitor and reinforce frequent handwashing and respiratory etiquette by

- continuing to teach handwashing with soap and water for at least 20 seconds;
- assisting young children with handwashing;
- reminding everyone in the facility to wash hands frequently;
- using hand sanitizer containing at least 60% alcohol (for teachers, staff, and older students who can safely use hand sanitizer) when hand washing is not possible;
- continuing to teach respiratory etiquette (e.g., covering coughs and sneezes); and
- providing adequate handwashing and hand sanitizer supplies that are safely stored (up, away, and out of sight of young children and used only with adult supervision for children under 6 years of age).

Training

Each staff member will be required to complete safety training related to our physical distancing, face covering, hand hygiene procedures and protocols for a symptomatic staff member, student or visitor. Each building will provide training to staff that is specific to their unique circumstances. Hand hygiene and physical distancing will be included in our curriculum to help educate our students on the importance of proper hand hygiene and personal safety. Additionally, employees will be trained on the proper way to disinfect their workspace.

Students will be receiving grade level appropriate education and guidance for proper social distancing, the use of PPE and proper hand hygiene during the first two (2) weeks of school and reinforced throughout the year. Each school will develop a plan for providing our students with building specific safety measures to follow and why these measures are important.

Facilities Cleaning Plan

School custodial staff and transportation staff will continue to clean surfaces daily. To further reduce the risk of spreading infection, these staff will also use disinfectants on the U.S. Environmental Protection Agency COVID-19 “List N” to disinfect spaces occupied by someone who tested positive for COVID-19 within the last 24 hours.

Custodial staff will continue to regularly replace school ventilation system filters throughout the school year.

When possible, staff will open doors and windows and have activities, classes, or lunches outdoors when circumstances allow.

When it does not pose a safety risk, transportation staff will keep vehicle windows open at least a few inches to improve air circulation.

Routine high touch cleaning mitigation

- Restroom stalls and dispensers

- Cafeteria tables
- Toilets, sinks and faucets
- Food preparation surfaces
- Drinking Fountains
- Wiping down of desks by students after use each hour or multiple times a day

Supplemental cleaning mitigation

- Door handles and knobs (including exterior doors)• Elevator buttons • Handrails
- Recreation equipment/playground equipment • Vending machines • Countertops
- Light switches
- Copier, printer and fax control buttons • Front desk and lobby surfaces

Personal area cleaning mitigation

- Teacher Desks
- Computer keyboards and mouse
- Phones
- Chair arms
- Remote controls
- Cabinet and file drawer handles
- Microwave, refrigerator, appliances, coffee machines

School bus cleaning mitigation

The transportation sanitation plan will include daily disinfection of the First Student Bus Company fleet. Bus company facilities will be cleaned daily (or between use on all vehicles) with emphasis on high touch surfaces and restrooms. A physical distancing and PPE plan has been developed for the transportation staff when they are at the bus garage. School buses will be disinfected daily at the end of routes using only products that meet the EPA criteria and manufacturers' guidelines and allowed to sit overnight for maximum disinfectant dwell time.

HEALTH

Contact Tracing in Combination with Isolation and Quarantine

Students and staff who have symptoms of infectious illness, such as influenza (flu) or COVID-19, should stay home and contact their healthcare provider for testing and care.

Individuals in our school environments who show symptoms of COVID-19 are to immediately report to or be escorted to the school's health care professional's office to be either sent home or be quarantined in the school's supervised safe area while awaiting pickup/evaluation. Students and staff are required to wear masks while in the safe area. Parents should ensure that ill students are picked up from school within 30 minutes of being notified. Ill students will not be allowed to utilize the school bus to return home. To facilitate COVID-19 diagnosis and inform the need for quarantine of close contacts and isolation, a rapid COVID-19 test can be administered on site by a school health staff member only with parental consent.

Students and staff who are not fully vaccinated should quarantine after a recent exposure to someone with COVID-19. **Students should provide documentation of their COVID-19 vaccination cards to their school's health office; staff should provide documentation of their vaccination cards to their immediate supervisor and/or Director of Human Resources.** Fully vaccinated people who were in close contact with someone who has COVID-19 but do NOT have COVID-19 symptoms do not need to quarantine or be tested. Quarantine decisions will be made and communicated by Madison County, St. Clair County and the East Side Health Department officials.

Student absences related to a COVID-19 isolation or quarantine will be recorded as excused. To ensure continuity of services, school work missed during such an absence can be requested and made up in accordance with the school's policy (refer to student handbook); social, emotional, mental health, or other needs will be provided in accordance with a student's IEP or 504 Plan. Parents of students who have social, emotional, mental health, or other needs outside of an IEP or 504 Plan should contact their child's principal to discuss needs. Remote instruction will only be made available to students who have not received a COVID-19 vaccine or who are not eligible for a COVID-19 vaccine **only** while they are under quarantine or excluded consistent with guidance or requirements from a local public health department or IDPH.

If a student does not meet the above criteria for remote instruction due to quarantine, but requests remote learning due to a medical condition, the request for remote learning will be evaluated under Section 504 of the Rehabilitation Act. If the student has a qualifying medical condition, the student may be provided homebound instruction.

Staff absences related to a COVID-19 isolation or quarantine will be recorded in accordance with the district's sick leave policy and related professional negotiations agreements. To ensure continuity of services, staff members should contact their principals to discuss support for social, emotional, mental health, or other needs.

To the extent allowable by privacy laws and other applicable laws, school health care professionals will continue to collaborate with Madison County Health Department officials to confidentially provide information about people diagnosed with or exposed to COVID-19, including making notifications to staff and parents as soon as possible regarding those who were in close contact of someone in the school who tested positive for COVID-19.

The school's health care professional will inform the school community of outbreaks while maintaining student and staff confidentiality rights.

Students and staff suspected of having COVID-19, whether they were tested or not, are to follow the CDC guidelines to determine when they can return to school. Please see the COVID-19 Return to School Flowchart

on page 16.

Following quarantine, students and staff returning from illness related to COVID-19 are to call to check in with the school's health care professional.

Alternative to exclusion due to close contact at school

In accordance with CDC guidance, there will be a Test-to-Stay Strategy option available for unvaccinated K-12 students. Eligible students include:

- Those who were considered in close indoor contact with a confirmed positive case
- Engaged in consistent and correct use of a well-fitting mask, and
- Within 3 ft social distance from the positive case.

Close contacts will be determined by the school principal/nurse. If a student meets the criteria outlined above, the student may be COVID-19 Antigen tested on day(s) one (1), three (3), five (5), and seven (7) from exposure to the positive case with day one (1) being the first day following the exposure. If the student remains asymptomatic with negative antigen test results, they may stay in school. They will be expected to report any symptoms promptly to the school nurse for assessment. Students who are on the Test-to-Stay plan following a close contact will be expected to report to the school health office upon arrival at school. In some instances it may be necessary for the school nurse to provide an alternative testing time. Parents/students will be notified of this information by the school principal/nurse. Written parental consent must be obtained and parents will be notified prior to testing. Parents will be notified on day one (1), three (3), five (5) only if a positive test result or symptoms/assessment warrant notification and the student will be excluded from school. Following testing on day 7, written notification of all four (4) test results will be sent to the parent. As required by IDPH, COVID antigen test results will continue to be reported on the IDPH portal and positive antigen test results will be shared with the local health department for quarantine follow up procedures.

Student Health Checklist

Parents are required to complete the COVID-19 Daily Student Checklist for their child(ren) each day before sending their child(ren) to school*. An agreement for Daily Student Health Screening (by the parent/guardian) will be part of the Online Registration process completed by the parent/guardian.*

If you answer YES to any of the questions below, have your child(ren) **STAY HOME**, contact your child's school to report their absence and contact your physician to report the information. Your child may not return to school until you meet the criteria in the COVID-19 Return to School Flowchart on page 15. If your child(ren) begins to feel sick while at school or experiences any of the symptoms listed below, your child(ren) should report the symptoms to their teacher immediately.

In order to attend school, all students must be screened by their parents for symptoms of COVID-19 and other criteria. All staff must also screen themselves for this criteria prior to reporting to work. By attending school, all students and staff are certifying that they meet the following criteria:

1. They do not have a temperature over 100°F.
2. They are not taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce his/her fever.
3. They have not been directed to self-quarantine by a healthcare provider.
4. They have not been directed to self-quarantine by the County or State Department of Public Health.
5. They do not have any of the following symptoms:

    - New Cough
    - Shortness of breath
    - Fatigue from unknown cause
    - Muscle or body aches from unknown cause
    - New onset of moderate or severe headache
    - New loss of taste or smell
    - Sore throat
    - Vomiting
    - Diarrhea

6. For unvaccinated individuals, they have not had close contact with someone with COVID-19 in the past 14 days.

Unvaccinated students who have had close contact with someone who is positive for COVID-19 must follow the CDC and IDPH guidelines for self-monitoring and self-quarantine. Students and staff suspected of having COVID-19, whether they were tested or not, are to follow the CDC guidelines to determine when they can return to school. Please see the COVID-19 Return to School Flowchart found on page 15. Fully vaccinated people who were in close contact with someone who has COVID-19 but do NOT have COVID-19 symptoms do not need to be quarantined or be tested.

Remote instruction will only be made available to students who have not received a COVID-19 vaccine or who are not eligible for a COVID-19 vaccine, only while they are under quarantine consistent with guidance or requirements from a local public health department or the Illinois Department of Public Health.

Staff Checklist

Instructions for Staff Self-certification

- Employees are required to screen each day for COVID-19 symptoms and other criteria prior to entering a school building. You should screen yourself each day prior to reporting to work.
- If you do not meet all the following criteria, you should STAY HOME and immediately contact your supervisor. If you start feeling sick while at work or experience symptoms listed below, report your symptoms to your supervisor immediately.
- By reporting to work you are certifying you have screened yourself and you meet all the following criteria to report to work.

Name: _____ Date: _____

Question	Yes	No
Do you have a temperature over 100°F?	☐	☐
Are you taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce your fever?	☐	☐
For unvaccinated individuals, have you had close contact with someone with COVID-19 within the past 14 days?	☐	☐
Are you experiencing any of the following symptoms?		
· New Cough	☐	☐
· Shortness of breath	☐	☐
· Fatigue from unknown cause	☐	☐
· Muscle or body aches from unknown cause	☐	☐
· New onset of moderate to severe headache	☐	☐
· New loss of taste or smell	☐	☐
· Sore throat	☐	☐
· Vomiting	☐	☐
· Diarrhea	☐	☐

Visitor Plan

Visitors will be restricted to essential personnel only during the school day. Proper mask use is required for all visitors regardless of vaccination status. Visitors to any building must report directly to the main office for a wellness screening.

Nonessential visitors, volunteers, and activities involving external groups or organizations with people who are not fully vaccinated are discouraged from visiting schools.

COVID – 19 Visitor Checklist

Every visitor must be screened according to this checklist prior to entering school property.

Visitor Name: _____ Visitor Company: _____

Date: _____ Time: _____ Phone Number: _____

Question	Yes	No
Do you have a temperature over 100°F?	☐	☐
Are you taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce your fever?	☐	☐
For unvaccinated individuals, have you had close contact with someone with COVID-19 within the past 14 days?	☐	☐
Are you experiencing any of the following symptoms?		
· New onset of moderate to severe headache, chills and/or muscle aches from unknown cause	☐	☐
· New Cough and/or Shortness of breath (not activity related)	☐	☐
· Sore throat or fatigue from unknown cause	☐	☐
· New loss of taste or smell	☐	☐
· Vomiting, and/or diarrhea	☐	☐

*If the visitor replied YES to any of the questions above, do not permit the visitor to enter school property.

*Upon entry to school property instruct the visitor to:

- Wash their hands or use alcohol-based hand sanitizer.
- Unvaccinated individuals should wear a cloth face covering at all times.
- Observe social distancing by avoiding close contact with other individuals.

Rapid Point-of-Care Antigen Testing

Collinsville Community Unit School District 10 was provided an opportunity to provide free COVID-19 Rapid Point-Of-Care Antigen Testing to students and staff in our district. The tests will be available to symptomatic individuals at school.

BiNaxNow is approved by the Food and Drug Administration (FDA) as a quick nasal swab test designed to give our trained health staff results within fifteen (15) minutes. Our tests are administered by school nurses and athletic training staff who have been specially trained.

Information about BiNaxNow testing (English)
Information about BiNaxNow testing in Spanish

Additional information can be found on the Illinois Department of Health website.

This free COVID-19 testing option is used only when a student or staff member is symptomatic at school or has symptoms when completing the self-certification health check.

THE POTENTIAL BENEFITS OF THE POC ANTIGEN TEST IN SCHOOLS INCLUDE:

- Rapid confirmation of suspected COVID-19
- Helping your child's healthcare provider make a timely informed decision about your child's plan of care
- Assisting for an expedited and safe return to the classroom for students
- Help mitigate the spread of COVID-19 in school and community

TO ALLOW CHILDREN TO BE ELIGIBLE TO RECEIVE A TEST AT SCHOOL, PARENTS NEED TO SUBMIT A SIGNED PRE-AUTHORIZED CONSENT FORM TO ALLOW CHILDREN TO BE TESTED IF THEY EXHIBIT SYMPTOMS DURING THE SCHOOL DAY.

Click HERE for a complete explanation of the program in English
Click HERE for a complete explanation of the program in Spanish

Click HERE to complete Parent/Guardian Authorization and Consent for COVID-19 Testing (English)
Click HERE to complete Parent/Guardian Authorization and Consent for COVID-19 Testing (Spanish)

Click HERE for a printable Parent/Guardian Authorization and Consent for COVID-19 Testing (English)
Click HERE for a printable Parent/Guardian Authorization and Consent for COVID-19 Testing (Spanish)

CUSD #10 Staff Guidelines for BinaxNOW COVID-19 Testing

COVID-19 Point-Of-Care (POC) Antigen testing is available at no cost for CUSD 10 Staff who meet the following criteria:

- Staff must have COVID-19 symptoms prior to the test being administered

- Staff who have been quarantined due to a close contact with a confirmed positive COVID-19 individual and are not experiencing any symptoms may be tested on the sixth (6) or seventh (7) day of the quarantine in order to return to work on day eight (8)

Staff must schedule an appointment with their building nurse to get tested

- Please contact your building's nurse through email or by phone call to schedule your appointment
- Appointments must be made in order to prepare for the test and properly disinfect the area after the test has been completed

Staff must sign the consent form in order to be tested. Consent forms will be located in the nurse's office along with the BinaxNOW COVID-19 FACT SHEET.

Results from the Rapid Tests will be available within 15-30 minutes.

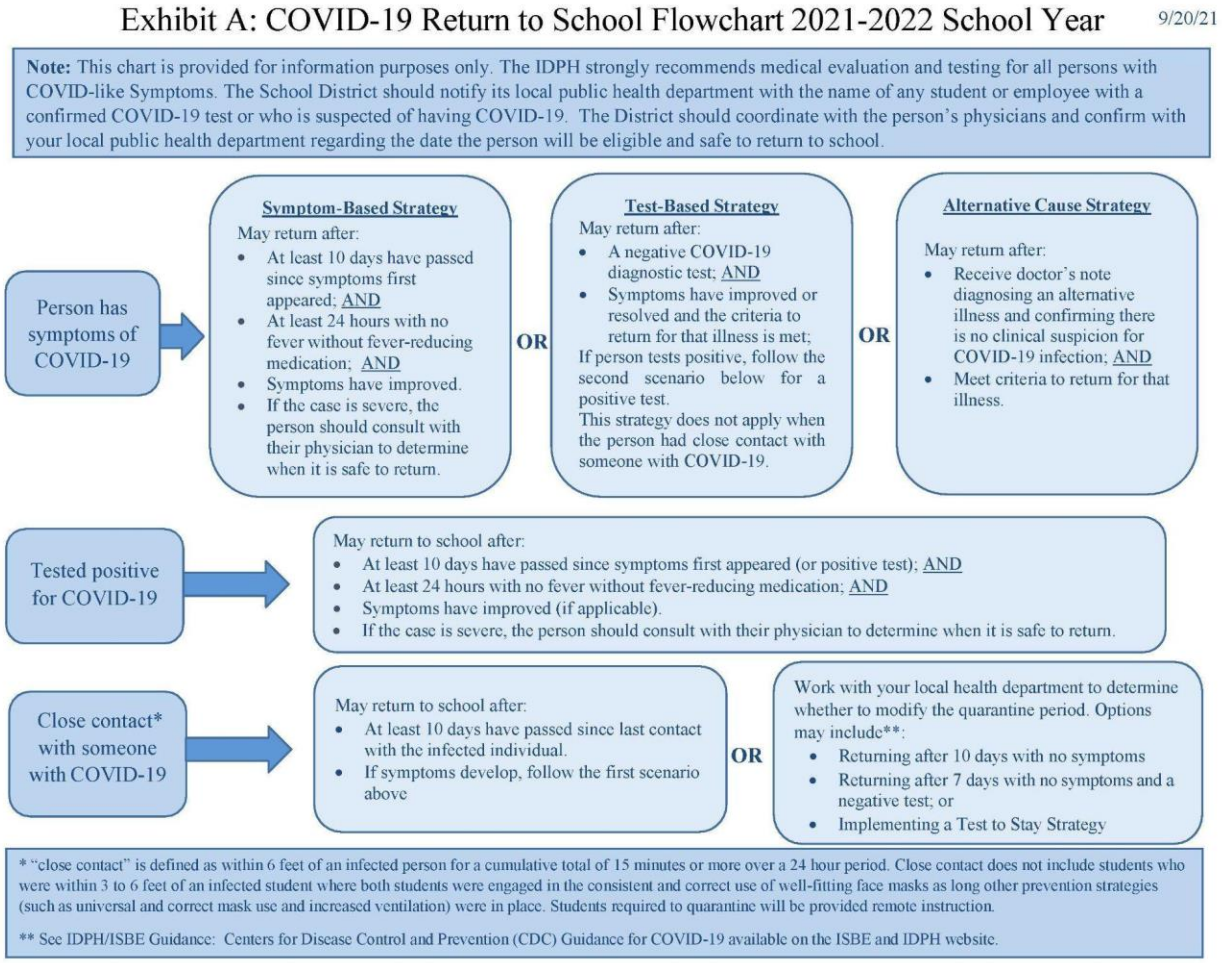
Staff will be given a copy of the assessment/results page and will be asked to share this information with the Human Resources Department.

Please note: Only CUSD 10 staff and students may be given the COVID-19 POC Antigen Test at school.

Achieve Health Management Test or Vaccine Program

The district is in compliance with Executive Order 2021-22, requiring school personnel to be vaccinated against COVID-19 or be tested for COVID-19 beginning September 19, 2021. Achieve Health Management will administer PCR or antigen tests to school personnel at least once a week as outlined in the IDPH and ISBE guidelines.

Return to School Flowchart



Promoting Vaccination

Working with the Madison County Health Department and the National Guard, COVID-19 vaccine clinics will be scheduled throughout the school year for anyone eligible to receive the shot.

Respectful of peoples' varying levels of vaccine confidence, those who want to get vaccinated against COVID-19 can visit vaccines.gov to find out where they can get vaccinated in our community.

Disabilities or Other Health Care Needs

Parents of students who need accommodations, modifications, or assistance related to COVID-19 safety protocols, disabilities, underlying medical conditions, or weakened immune systems should contact their student's case manager and/or IEP Coordinator to discuss their child's specific need(s). If your child does not have an IEP, you should contact the building principal.

Staff members who need accommodations, modifications, or assistance related to COVID-19 safety protocols, disabilities, underlying medical conditions, weakened immune systems, or a sincerely held religious belief or practice (covered by Title VII of the Civil Rights Act of 1964) should contact their school's principal to discuss the need(s). Staff members with weakened immune systems are advised to contact their healthcare professional about the need for continued personal protective measures after vaccination.

Coordinate with Public Health Officials

Once learning of a COVID-19 case, Collinsville CUSD #10 will notify the respective Health Department regarding the positive individual, close contacts within six feet and other information deemed necessary.

District officials will continue to collaborate and consult with Madison and St. Clair Counties Health Department officials throughout a pandemic on various logistics and decision-making including, but not limited to, quarantines, school health and safety protocols, screening testing, contact tracing, vaccine clinics, a change in learning setting or emergency school closings.

Communication Plan

Collinsville CUSD #10 will coordinate with the Madison County Public Health Department to communicate dismissal decisions and the possible COVID-19 exposure.

Communication to families and staff will align with the communication methods already in use (SkyAlert, District website, social media, district app, etc.) In such a circumstance, Collinsville CUSD #10 will maintain confidentiality of the student or staff member as required by the Americans with Disabilities Act and the Family Education Rights and Privacy Act. Families will be notified of any upcoming changes to the district's learning setting in a timely fashion.

HUMAN RESOURCES

Labor unions will be instrumental in developing any semblance of a workable in-person instruction in the fall. Both parties (i.e. District & labor unions) will work cooperatively and collaboratively in finding solutions. The District will operate by mostly developing guidelines and protocols for employees. The District will continue to monitor input from the PRESS Policy Organization, as well as from professional organizations such as IASA, IASB, and others to make appropriate changes leading up to and throughout the 21-22 school year.

Staff Return Plan

The way and manner employees would be expected to conduct district business in the fall of 2021 will be dictated by executive and legislative guidance from the State of Illinois. The District will follow all CDC, IDPH, and Local Health Department guidelines.

Employees will be expected to use their accrued time bank for their absence from work (sick time, personal, vacation time, etc.) for COVID-19 related absences.

Staffing Levels

Every effort shall be made to ensure subs are available in all employee categories to fill vacancies and/or absences that could be a result of the COVID-19 health precautions. In the event of any unforeseen circumstances, the district will comply with Federal, State, IDPH, ISBE and CDC guidelines.

The district will monitor staffing levels within each building to ensure optimal operations for teaching and learning. In the event that staffing levels drop below the ability for the building to maintain optimal operations, the district will consider varied options to ensure a five day a week, full day schedule for the 21-22 school year.

Professional Travel and Field Trip Requests

District sponsored travel may be limited. All travel will align with current IDPH, ISBE and CDC guidelines.

TECHNOLOGY

We believe that device availability along with access to the internet are key to students' success. Therefore, all students will be provided a device for the 21-22 school year and an opportunity to acquire web access.

Devices & Web Access

A device and web access are necessary throughout the school year. The district will provide a device for every student. Parents will need to maintain this device and web access in their homes for student access to lessons, personalized learning, and assignment retrieval. In the event of a COVID-19 related closure, paper packets may be made available as needed. Internet access will be provided for those students who do not have access at home. All district-issued devices are filtered and monitored by technology staff whether at home or at school.

Device Distribution Plan

Collinsville High School - Devices will be distributed at CHS Registration

Collinsville Middle School - Devices will be distributed at CMS Move-in Day

Dorris Intermediate School - Devices will be distributed at the open house and the first week of school

All Elementary Schools - Devices will be assigned the first week of school and sent home as needed

These devices will be the responsibility of the student and the parent while at home. The parent may be financially responsible for any lost, damaged, or stolen devices, including the power cords. Collinsville Community Unit School District #10 will communicate the device return date to parents. If a family leaves the district, all district property must be returned to the home school. Technical support will be provided by the home school. Parents can contact their home school with any questions regarding their device. For additional information, please refer to the Chromebook Student User Agreement found in the handbook.

INSTRUCTION

Overview

The impact of lost instructional time and social emotional development on children should be anticipated and our schools will need to be prepared to adjust curriculum and instructional practices accordingly without the expectation that all lost academic progress can be caught up. Plans to make up for lost academic progress due to school closures and distress associated with the pandemic should be balanced by a recognition of the likely continued distress of educators and students that will persist as our schools re-open to full capacity. If the academic expectations are unrealistic, school will likely become a source of further distress for students (and educators) at a time when they need additional support. It is also critical to maintain a balanced curriculum with continued physical education, fine arts, extracurricular activities, and other learning experiences rather than an exclusive emphasis on core subject areas.

The Collinsville School District Return to Learn Plan will outline academic, social, and emotional supports that will be implemented to their fullest ability as a means to get students back on track and support their continued academic and social growth.

Assessment

District reopening plans will include a diagnostic assessment component for all students returning to school to determine learning loss, to inform modifications to curriculum standards and expectations and to identify support services that may be required.

A. A kindergarten screening tool will be implemented and given to all incoming kindergarten students.
B. Elementary students in grades K-6 will be assessed using aimswebPlus and STAR Reading and Math. These tools will identify students needing tier 2 and tier 3 intervention services. The data will also be used to group students for small group instruction within the classroom, determine after school tutoring groups, and provide enrichment opportunities for those students meeting benchmarks.
C. Middle school students in grade 7-8 will be assessed using MAP, STAR Reading and Common Formative Assessments to identify those needing additional academic support, RTI services, tutoring, and enrichment.
D. High school students in grades 9 and 10 will be assessed using MAP in reading and math and common formative assessments in all other subjects. High school English and Math departments will also analyze 8th grade data to determine course placements and additional supports, such as RTI, learning strategies, and tutoring services.
E. ELL students will be assessed in both their native language and English to address deficiencies in language acquisition and academic skills.

Classroom Instruction

Each student will have had a unique remote learning experience. Students will enter the 2021-22 school year with various levels of mastery from prior coursework. For this reason, it is recommended that students are assessed in each content area to inform teachers of current student achievement and needs. It is recommended that the reintegration assessments are teacher-developed “quick checks” to help inform vertical articulation and help teachers identify focus areas in specific standards for individual

students. The recommendation to assess is not meant to replace existing screening or placement assessments that are currently being administered at the district/school level.

Teachers should also identify the standards that were not covered during remote learning. When making determinations to fill in learning gaps consider the following questions:

Quality over Quantity

- Which standards were missed or partially covered?
- What are the essential standards at the current grade level?
- What are the skills required to master the missed or partially covered standards?
- Will the standard stand alone in instruction or can it be layered in the current grade-level standard?

Classroom instruction in CUSD #10 will emphasize quality over quantity, be data-driven and based on the student's individual needs and abilities. Teachers will use instructional strategies to differentiate and address students' needs through small group instruction and course placements. Technology integration will be consistent in every classroom to provide resources to meet those needs. At the elementary level, instructional coaches will provide support and resources to assist teachers by modeling lessons, analyzing data, and implementing professional development.

Intervention Services

A. Tier 2 students who are slightly below grade level in reading/writing and/or math will receive intervention services to monitor progress towards grade level skills. These students will also have access to enrichment activities if they choose to participate. Transportation will be provided for after-school programs.

<u>These services will include:</u>

1. Elementary School: small group/differentiated instruction, before/after school tutoring, push-in supports and digital programs
2. Intermediate School: use "power 40" minutes to provide instruction in deficiency areas, small group/differentiated instruction, before/after school tutoring, push-in supports and digital programs
3. Middle School: small group/differentiated instruction, before/after school tutoring, digital programs, check-in/check-out, learning strategies, reading enrichment, RTI services/Freckle Math
4. High School: after school tutoring, remote tutoring, check-in/check-out, learning strategies, credit recovery, writing lab, math lab

B. Tier 3 students who have significant deficits in reading/writing and/or math will receive intervention services to monitor progress towards grade level skills. These students will focus on supporting progress toward grade-level skills with intense interventions.

These services will include:

1. Elementary School: Title 1/Intervention Services
2. Intermediate School: Intervention Services
3. Middle School: RTI services/Read 180, Freckle Math, Summer Learning Program
4. High School: RTI Services, Jumpstart Program, Summer Learning Program

C. Students who receive special education services will continue to receive those services as outlined and agreed upon in their most recent annual reviews. Additionally, they will continue to be benchmarked as often as their non-disabled peers and progress monitored more frequently in Reading and Math using Aimsweb Plus, NWEA MAP, teacher created assessments, and other formative assessments as determined by their IEP Goals and Objectives. Parents may request IEP Meetings at any point to discuss their child's progress and any concerns they may have in order to collaborate with the multidisciplinary team of educators who work with their child.

Social Emotional Support

Students in grades K through 12th grade who are identified as needing social skill development or social-emotional support will continue to have access to mentors and/or social workers throughout the school year. In K-6 classrooms, teachers will be required to spend 15 minutes per day on SEL activities. During the 2021-2022 school year, the following programs and services will continue to be implemented to provide students with social emotional support.

Elementary/Intermediate	Middle School	High School
PATHS SEL Curriculum	AIM Curriculum	Teachers as Mentor
PBIS	Trauma Informed/Restorative Practices	Targeted Study Hall
SEL Coaching	Health Curriculum	During/After-School Support Groups
Trauma Informed/ Restorative Practices	SEL/Academic After-School Program	Health Curriculum
Social Work Services	Social Work Services	Social Work/Guidance Counselors
	Jumpstart to 7th Grade	Jumpstart to 9th Grade
	PBIS	Trauma Informed/ Restorative Practices

Enrichment Programs

An enrichment program is a specialized program for students who need to learn at a higher level than in a typical classroom. It allows students who need an extra challenge in the classroom to stay engaged

and interested in learning. We will offer enrichment opportunities for students who were able to stay caught up and/or advance during the remote learning experience.

Elementary/Intermediate: Renzulli Learning Program and differentiation in the classroom including project-based instruction

After school options for K-6 students: STEM Club, Spanish Camp, Cooking, Knitting, Legos, Yoga, ART Club

Middle School: Advanced Placement classes, Art, Music, and Spanish classes, FUSION, PLTW, Extracurricular Opportunities

High School: AP and Dual Credit classes, Saturday Scholars, SAT prep, Extracurricular Options

Community Partnerships

A. Chestnut Health Systems provides mental health counseling services to students who have struggled with depression and suicidal ideations. They provide school based services/counseling as well as in home services during extended breaks such as winter break or summer vacation.
B. Meadow Heights - Volunteers, including certified staff members, provide after school tutoring to any interested students 2 nights a week for 60 minutes per night.
C. SIUE Upward Bound
D. Collinsville Library, Fairmont City Library, Maryville Library and Caseyville Library provide clubs, events and enrichment programs for students during the summer, after school/evenings and partner with schools to share resources.
E. Collinsville Food Pantry provides weekly Tote Me Home Bags for students and families who have an unstable food source.
F. St. Louis Area Foodbank- Monthly Mobile Markets to distribute food to families in need
G. Universidad- College and Career Readiness Program for hispanic students
H. Give 30 is a free mentoring program which provides at risk students positive support. Members of the community volunteer 30 minutes each week, meeting with the students during their study hall period. Give30 training is provided by the ROE.
I. Heartlinks is a Grief Counseling Group for students who have experienced a loss or death of a family member or friend.
J. Hoyleton-Spanish speaking counselor
K. YMCA & Fairmont Library

QUARANTINE/EXCLUDED STUDENT SCHEDULE

Overview

In accordance with the declaration of the Illinois State Board of Education, remote learning is only required to be provided to students who have not received a COVID-19 vaccine, who are not eligible for a COVID-19 vaccine, or who are vaccinated and exhibiting COVID-19 symptoms, **only** while they are under quarantine or exclusion consistent with guidance or requirements from a local public health department or the Illinois Department of Public Health. If a student does not meet the above criteria, but requests remote learning due to a medical condition, the request for remote learning will be evaluated under Section 504 of the Rehabilitation Act. If the student has a qualifying medical condition, the student may be provided home/hospital instruction. Collinsville School District 10 will implement Remote Learning opportunities for students who meet the above criteria in accordance with CDC guidance. These days will be similar to traditional school days in that students will engage in learning activities facilitated by teachers. When applicable, the remote learning activities will reflect the State learning standards. When applicable, the remote learning activities will reflect the State learning standards. The lessons will focus on essential course skills and content appropriate for an extended period of remote learning.

Attendance

Students are expected to attend daily. We encourage and suggest several ideas for how classroom teachers can collect and count a student as present when the one-to-one daily connection is not practical:

- Video conference “check-ins.”
- Wellness checks coupled with a question on student engagement/participation in lessons.
- Phone calls coupled with a question on student engagement/participation in lessons.
- Text messages or emails coupled with a question on student engagement/participation in lessons.
- Packet collections by school personnel.

Grading

Collinsville School District will use the district’s traditional grading policy when students are engaged in remote learning. Students will be expected to complete all assignments, assessments, and projects in a timely manner. All assignments will be graded when appropriate and students will be provided with feedback on each graded assignment. The district will provide teachers and students with the appropriate resources to engage in remote instruction, when necessary.

Incomplete

Students can only receive an incomplete grade when a situation occurs that is beyond their control.

Students who encounter long-term illness while engaged in remote learning may be evaluated under 504 of the Rehabilitation Act and be provided home/hospital instruction. Students with a medical condition that are

anticipated to be unable to attend school for a period of 2 or more consecutive weeks or on an ongoing intermittent basis may receive homebound instruction and should start this process with their guidance counselor or assistant principal.

Communication and Engagement

Teachers will provide students with a daily schedule while they are quarantined. Students will be expected to engage in synchronous and asynchronous instruction.

Students with Special Education Services

Students who receive Special Education services in the General Education setting will continue to receive assignments from their General Education teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and the Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive Special Education services in the General Education and Special Education setting will receive assignments and activities from their General Education Teacher and from the Special Education Teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and the Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive Special Education services in the Special Education setting will receive all of their assignments and activities from their Special Education Teacher(s). The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The assignments and activities assigned should all support the student's progress towards their IEP goals and objectives.

Related Services: Speech, Social Work, Occupational Therapy, Physical Therapy, Adapted PE

Each student's case manager and related service provider(s) should collaborate with the parents/guardians of the students on their caseloads to determine the service delivery model that will work best for the student including teletherapy on an approved teletherapy platform. Additional resources may be posted to the District backpack and/or emailed/mailed to parents/guardians which may include home practice activity resources, including videos, website links, etc. These team decisions should be based upon the student's goals and objectives outlined in their IEPs and take into consideration available technology as well as the amount

of time the student will need to dedicate to their core academics. The related service provider and parents/guardians will develop an agreed upon schedule and mode to deliver the services. These plans should be revisited often and adjusted as necessary to meet each student's individual needs.

IEP Meetings

Will continue as scheduled via Google Meets. Please watch your emails for invitations and any important changes to the schedule from your IEP Coordinator.

Homeless Students

The District will comply with the McKinney-Vento Homeless Assistance Act and Board Policy for education of homeless students. The District will coordinate with the homeless liaison and evaluate the unique needs of homeless students on a case-by-case basis.

ESL Students

The District will evaluate and assess the unique needs of ESL students on a case-by-case basis.

Transition Back to On-Site Learning

Upon the State Superintendent’s declaration that remote learning days or blended remote learning days are no longer deemed necessary for students under quarantine who have not received a COVID-19 vaccine or who are not eligible for a COVID-19 vaccine, students and families will be provided with specific details and the timeline to transition from remote learning to onsite learning.

SEL and Relationships

The health and mental well-being of students is our top priority. Accommodations and modifications can and should be done when appropriate for students and their mental health.

Activities to Promote Wellbeing

Suggestions for Additional Activities				
Mind	**Body**	**Spirit**	**Environment**	**Family**
• Reading, e.g., independent reading, listening to someone else read, audiobooks • Puzzles, Word Searches • Write a story or in a journal • Count money • Draw a map of your neighborhood • Building with blocks or Legos • Listen to a podcast • Watch a documentary • Practice another language • Invent something	• Take a walk • Dance • Exercise • Fine/gross motor activities • Stretch or do yoga • Play a sport	• Listen to music or sing • Playing (inside or outside) • Creative arts • Coloring or drawing • Imaginative play • Meditate • Do something you've been avoiding	• Clean up your room • Do age-appropriate chores • Gardening • Fix something broken • Take care of pets or plants • Cook or bake	• Write a letter to someone • Play board games with a family member • Tell jokes or riddles • Build a fort and tell stories in it • Offer to help someone

Student Enrollment & Registration

Students who are NEW to the Collinsville School District (did not attend last year) are required to ***enroll*** online through Skyward Family Access or in person at the Student Services Office, 123 West. Clay Street, Collinsville. When completing the enrollment process in-person, a parent or guardian must be present and will be asked for proof of residency and a copy of the child's birth certificate. (For proof of residency requirements, See Enrollment Information below).

Registering during the summer (Online Registration is only available during the summer)

Once enrolled, students are required to ***register*** each year for the upcoming school year.

Student Enrollment

Families may enroll NEW STUDENTS TO THE DISTRICT for the 2021-2022 school year ONLINE through Skyward Family Access. **If you do not already have a Skyward Family Access account**, please create an account by clicking here: New Student Enrollment Account Request to sign up for an account and begin the enrollment process. Please note that a valid email address is required. If you do not have a valid email address, you may obtain a free one through Gmail, Yahoo mail or Outlook. **If you currently have a student attending school in the Collinsville Unit 10 School District**, please use your Skyward Login to complete the New Student Online Enrollment Application (NSOE). For assistance, SEE the NSOE Online Enrollment Guide under Related Documents on the Enrollment/Registration website page.

NOTE: Students who attended school in the Collinsville School District in 2020-2021 are not required to re-enroll in the school District. Students will be placed in their appropriate grade in the student's elementary school attendance area based upon enrolled residence address or at the appropriate grade at DIS (5^{th}/6^{th} grade), CMS (7^{th}/8^{th} grade) or CHS (9-12 grade).

If you do not have a student attending school in the Collinsville Unit 10 School District, please request a temporary Skyward Login and Password by clicking here New Student Enrollment: Account Request.

If you currently have a student attending school in the Collinsville Unit 10 School District, please use your current Skyward Login to complete the New Student Online Enrollment Application.

As you are completing the enrollment process, you will have the opportunity to scan and attach (as pdf or photo) the required documents as part of the enrollment application. This step is required to complete the enrollment application.

- Parent/Guardian Photo ID
- Child's Birth Certificate (Official)
- Parent/Guardian Proof of Residence within the CUSD10 School Boundary (Evidence from Category I and Category II – See Document Attached).

Additional Documents to Provide if Applicable

- Parenting Plan/Court Order
- Proof of guardianship (or completed Affidavit) if the child is living with an adult other than the legal guardian(s).
- Foster Parent Placement Forms

Student Registration

The Online Registration window opened at 6:00 PM on Monday, July 12, 2021.

Parents/Guardians of new students who have enrolled into the Collinsville School District (attending school in the District for the first time this school year) will receive a letter that will outline directions for completing the Online Registration process and include your Family Access Username and Password for your child's Skyward Family Access Account.

Parents/Guardians of returning students to the Collinsville School District (students who attended a school in Unit No. 10 last year) should complete the registration process through your existing Family Access Account.

Parents/Guardians will need the Family Access Username and Password to log into the Skyward Family Access Account. If you have forgotten your username and/or password, you may retrieve this information via the Family Access Link on the Kahoks.org website (See Skyward icon on top of website page).

Families new to the District who have not completed the enrollment process must enroll your child into the Collinsville Community Unit School District No. 10. This may be completed online through Skyward Family Access. **If you do not already have a Skyward Family Access account**, please create an account by clicking here: New Student Enrollment Account Request to sign up for an account and begin the enrollment process.

Collinsville High School Students must attend Collinsville High School on their assigned materials pick up date in order to receive their class schedule as well as PE Uniforms, Athletic Participation Information, CHS Bands Information, Parking Assignments (Qualified students in grades 11 and 12), Driver's Education Information, Photo IDs, Textbooks and Chromebooks.

Collinsville Middle School Students: Class Schedules will be available via the Skyward Family Access Portal on August 13, 2021 (after 3:30PM). Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 13.

Dorris Intermediate School and Elementary School Students may access their teacher assignment via the Skyward Family Access Portal. Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 13, 2021 (after 3:30PM).

Important Information Posted on Website

Please note that the following information may be accessed via the CUSD #10 website at www.kahoks.org

- Bus Transportation information (Bus Assignment Information available on August 13, after 3:30 PM)
- The 2021-2022 School Calendar
- Medical and Health requirements and forms
- Student and Parent Handbooks for 2021-2022

- The Open House schedule for schools in CUSD #10
- School Supply Lists for students in grade Pre-K through grade 8
- Information regarding Student Fees for the 2021-2022 school year
- Free/Reduced Illinois Lunch Applications (Forms may be completed via Skyward Family Access)
- Teacher Assignment for students in grades K-6 (Available on August 13 after 3:30PM)
- PE Uniform Orders may be completed online using THIS LINK.

Class Schedule and Bus Assignment Information

When can I find out who my child's teacher is and/or my child's class schedule?

Collinsville High School Students must attend Collinsville High School on their assigned materials pick up date in order to receive their class schedule as well as PE Uniforms, Athletic Participation Information, CHS Bands Information, Parking Assignments (Qualified students in grades 11 and 12), Driver's Education Information, Photo IDs, Textbooks and Chromebooks.

Collinsville Middle School Students: Class Schedules will be available via the Skyward Family Access Portal on August 13, 2021 (after 3:30PM). Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 13.

Dorris Intermediate School and Elementary School Students may access their teacher assignment via the Skyward Family Access Portal. Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 13, 2021 (after 3:30PM).

When can I find out my child's bus information?

Students may access their bus transportation information via the Skyward Family Access Portal. Parents/Guardians may log into their account (using their Username and Password) and access their child's bus information via the Student Information menu link (on the left). On the Student Information screen, parents/guardians will click View Bus Schedule to view the assigned bus number. Parents/Guardians should then click the View Pickup/Dropoff Bus Stops link to see detailed information regarding the bus stop. This information will be available on August 13 (after 3:30PM).

Transportation

Since the beginning of the COVID-19 pandemic, First Student has worked tirelessly to fill driver and substitute driver positions to ensure thousands of students throughout our district get to school daily.

However, to be prepared in the event First Student should encounter a COVID-19 outbreak among their staff, or other situation that would diminish their availability to run our normal bus route schedules, CUSD 10 has prepared an alternate school schedule for our district.

An altered schedule would be necessary in an emergency situation only and would be used to ensure our district is able to continue face-to-face instruction and provide equitable access to school for all students.

PLEASE NOTE: This schedule would be activated in response to a situation at First Student that impedes their ability to staff our standing bus schedule. If a school day schedule change becomes necessary, families would be provided advance notice. All parents should become familiar with the possible schedule changes and make contingency plans for their family.

Alternate School Day Schedule in Case of Bus Staffing Shortage

	SCHOOL	ALTERED DAY SCHEDULE
Tier I	Collinsville High School	7:15 am - 1:30 pm
Tier 2	Elementary Schools	8:05 am - 2:20 pm
Tier 3	Collinsville Middle School	8:55 am - 3:10 pm
Tier 4	Dorris Intermediate School	9:45 am - 4:00 pm
Hollywood Heights		7:30 am -1:30 pm (No Change)
CHS Success Center		9:00 am - 2:00 pm (No Change)

AMERICAN RESCUE SPENDING PLAN

Overview

The district has utilized student attendance data, discipline data, students grades and progress monitoring data to determine areas of greatest need while educating students during a pandemic. As a result of this information, the district is utilizing funding to provide applicable technology, access to online resources, current curriculum with online components, and programs/interventions to meet students academic and social emotional needs during the school years 22, 23 and 24. Additionally, ample PPE has already been purchased with ESSER I and II funding to provide as clean an environment as available for students and staff.

Data

Students will complete AIMS or STAR Assessment in grades K-6 and the MAP Assessment in grades 7-12 to determine individualized learning gaps. Small group instruction, tutoring and interventions will be utilized to help close the gap, along with intervention programs. Additionally students' social emotional competencies, attendance and their grades to analyze the impact of programs and resources made available because of the American Rescue Plan Funds.

Access

Funds will be used to purchase 1:1 devices and software to allow students to participate in remote instruction and daily interaction with their teacher regardless of the setting or the curriculum.

Timeline

The proposed timeline for implementation of services to assist students is 8/18/2021 until 6/30/2024.

Programs/Curriculum

The following programs will be funded with American Rescue Plan Resources:

- The CHS Success Center and Trailblazer Academy will offer an alternate environment to students who are struggling socially, emotionally or academically transitioning back into a normal routine during the school year.
- Ed assistants will work with primary age students who have not been exposed to early childhood programs during the pandemic to help improve their skills.
- The Check-In Program will provide a mentor, safe space and support system for students struggling to transition back to a normal setting both academically or socially.
- The Summer School and JumpStart Programs will offer transportation to ensure all students have equal access to core subject and social emotional activities that have been impacted after living in a pandemic for over 18 months.
- Core academic and English Language adoptions will occur in math, science, english and social studies to ensure students are exposed to a relevant curriculum with an online component.

Capital Improvement

CUSD 10 has proposed construction of a new Caseyville Elementary Facility that will aid in the district's efforts to prepare, prevent and respond to COVID-19 by improving the air quality in the classrooms as well as the square footage students currently navigate with American Rescue Plan Resources. The current facility has inadequate ventilation, bathrooms, cafeteria and classroom space. An increase in square footage and a new HVAC system will provide a modern facility for students with a healthy environment and replace a building in need of dire repairs and upgrades.

10. **New Business**

10.1. Conduct Hearing to Ban an Individual from School Property and Activities

10.2. Approval of New Club at Collinsville High School (National English Honor Society)

ITEM 10.1

COLLINSVILLE HIGH SCHOOL
Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville, Illinois 62234
(618) 346-6320
FAX (618) 346-6341

TO: Dr. Mark B. Skertich, Superintendent of Schools

FROM: Daniel Toberman, Principal

DATE: October 1, 2021

SUBJECT: Recommendation of new Club at CHS

I received a request from Darrin Neuber to establish a new club at Collinsville High School to be named CHS National English Honor Society.. Darrin Neuber would co-sponsor this club with Vanessa Bruno.

I recommend that the Board of Education approve the CHS National English honor Society for the 2021-2022 school year. At this time, it is also my recommendation that no stipend be paid to these sponsors.

Thank you for your consideration in these recommendations.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

TO: Dr. Mark B. Skertich/Board of Education

FROM: Daniel Toberman, Principal

DATE: 9/30/21

SUBJECT: APPLICATION FOR SPONSORING A CLUB FOR THE 2021-2022 SCHOOL YEAR

I am interested in sponsoring a club for the 2021-2022 school year.

NAME Darrin Neuber & Vanessa Bruno

I am applying for the sponsorship of National English Honor Society.

GOALS/EXPECTATIONS OF THIS CLUB:

SEE ATTACHED

DUES, IF ANY, WILL BE USED FOR:

SEE ATTACHED

Applicant's Signature

Collinsville Community Unit School District 10
201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

To whom it may concern,

I (Darrin Neuber) would like to propose the creation of a chapter of the National English Honor Society at CHS. For as many clubs and honor organizations that we have here at CHS, one that is noticeably lacking is one for particularly talented students of the Language Arts. Several students have approached me with the purpose of forming this organization, and so I am formally submitting my request to do so, as well as become co-sponsor of NEHS along with Vanessa Bruno, one of my fellow faculty members.

Money should not be an issue for the club; dues will take care of the fees to start and continue it, and honor cords will be student purchased as well. I will be submitting a request for an activity account along with this proposal to handle both of those things.

There are several students currently interested in participating in NEHS, including some of CHS' very best and brightest (Aiden Kaufman, Narayeli Cardenas, Madison Cawvey, Mazie Gilland, and Megan Houberg, just to name a few). Ms. Megan Houberg has been helping me look into the details of creating the organization, and will assume the student leadership role upon creation (other positions will follow standard elections thereafter). Students will have to maintain a high grade in their English classes and participate in school activities relating to the Language Arts in order to remain members (or become members in the future).

I look forward to hearing from you in regard to this wonderful opportunity for our students.

Sincerely,
Darrin Neuber
AP English Teacher
NHS Sponsor
DNeuber@cusd.kahoks.org

10.3. Consider In Substantially the Form Presented as AIA ® Document A133 ™ – 2019 Standard Form of Agreement Between Owner and Construction Manager as Constructor with Holland Construction

DRAFT

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

ejh 09/09/21 mew09/16/21

AGREEMENT made as of the «17th» day of «August» in the year «2021»
(In words, indicate day, month, and year.)

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

«Board of Education of Collinsville CUSD #10»
«201 West Clay Street»
«Collinsville, IL 62234»

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

«Holland Construction Services, Inc.»
«4495 N. Illinois Street»
«Swansea, IL 62226»

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

«This Agreement is a Master Agreement and shall be the agreement for projects authorized by the Board of Education of Collinsville CUSD #10. Specific projects under this Master Agreement shall be authorized in writing by the Owner in a Project Authorization Exhibit and if the terms of the authorization are mutually agreeable shall be signed by duly authorized representatives of the parties.

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

«FGM Architects Engineers, Inc.»
«475 Regency Park #325»
«O'Fallon, IL 62269»

The Owner and Construction Manager 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.

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

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 GENERAL PROVISIONS

3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

4 OWNER'S RESPONSIBILITIES

5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

7 COST OF THE WORK FOR CONSTRUCTION PHASE

8 DISCOUNTS, REBATES, AND REFUNDS

9 SUBCONTRACTS AND OTHER AGREEMENTS

10 ACCOUNTING RECORDS

11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

12 DISPUTE RESOLUTION

13 TERMINATION OR SUSPENSION

14 MISCELLANEOUS PROVISIONS

15 SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
EXHIBIT B INSURANCE AND BONDS

DRAFT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

This Agreement is a Master Agreement and shall be the agreement for projects authorized by the Board of Education of Collinsville CUSD #10. Specific projects under this Master Agreement shall be authorized in writing by the Owner in a Project Authorization Exhibit and if the terms of the authorization are mutually agreeable shall be signed by duly authorized representatives of the parties. In the event of conflict or inconsistency between the terms and conditions of this Master Agreement and the terms and conditions of the project authorization, the terms and conditions of the project authorization shall control.

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

«per 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.)

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

«per Project Authorization Exhibit»

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

«per Project Authorization Exhibit»

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

.1 Design phase milestone dates, if any:

«per Project Authorization Exhibit»

.2 Construction commencement date:

«per Project Authorization Exhibit»

.3 Substantial Completion date or dates:

«per Project Authorization Exhibit»

.4 Other milestone dates:

«per Project Authorization Exhibit»

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

«per Project Authorization Exhibit»

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

«N/A»

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager 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 Construction Manager 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.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

«N/A»

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

«Dr. Brad Skertich »
«Collinsville CUSD #10»
«201 West Clay Street»
«Collinsville, IL 62234»
« »
« »

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

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

« »

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

.1 Geotechnical Engineer:

«TBD»« »
« »
« »
« »
« »

.2 Civil Engineer:

«TBD»« »
« »
« »
« »
« »

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

« »

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

«Mr. Tim Kwiatkowski»
«FGM Architects Engineers, Inc.»
«475 Regency Park #325»
«O'Fallon, IL 62269»

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

«Mr. Ryan Savage, Project Executive»
«Holland Construction Services, Inc.»
«4495 N. Illinois Street»
«Swansea, IL 62226»

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

«Per the project authorization.»

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

« N/A »

§ 1.1.15 Other Initial Information on which this Agreement is based:

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

« N/A »

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

In addition to the fully signed project authorization, the Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein.. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; and to manage the performance of the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.2.1 The Construction Manager has been engaged to provide professional construction management services because of its character, expertise, experience, education, including its experience and skill in serving as a construction manager on school projects and other projects, depth of experienced personnel, and qualifications in dealing with projects of similar scope, complexity, and magnitude.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

§ 3.0.1 The Construction Manager shall perform the services described in this Agreement in full compliance with the "Contract Documents" which shall be deemed to include this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda to the Conditions of Contract (if any), other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein .

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will, to the extent of the overlap,

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.0.2 The Construction Manager shall designate an authorized representative who hereby has express authority to bind the Construction Manager with respect to all matters requiring the Construction Manager's approval or authorization. Construction Manager's representative shall have the authority to make representations and decisions on behalf of the Construction Manager concerning estimates and schedules, construction budgets, coordination of the Work, prosecution of the Work, changes in the Work, and all other matters related to this Agreement.

§ 3.0.3 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances and for similar projects involving school construction for public schools in Illinois. In addition, the Parties acknowledge that the Construction Manager has been engaged to provide construction management services due to its unique nature, character, expertise, education, experience, professional personnel and other qualifications relating to professional construction management services for similar public school projects. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

§ 3.0.4 The Construction Manager shall provide its services in conjunction with the services of an Architect as described in AIA Document B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Construction Manager shall not be responsible for actions taken by the Architect.

§ 3.0.5 The Construction Manager shall coordinate its services with those services provided by the Owner, the Architect, the Contractors, and the Owner's other consultants and Separate Contractors. The Construction Manager shall be entitled to rely on, and shall not be responsible for, the accuracy and completeness of services and information furnished by the Owner, the Architect, and the Owner's other consultants and Separate Contractors. The Construction Manager shall provide prompt written notice to the Owner if the Construction Manager becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise the standard of care set forth in Section 2.0.3 in performing its Preconstruction Services and any services subsequently provided hereunder. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as otherwise provided in this Agreement. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, except to the extent Construction Manager knew or should have known of any such non-compliance, and the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require. In reviewing the Drawings and Specifications, Construction Manager is not held to the standard of any architect, engineer or code consultant.

§ 3.1.2 The Construction Manager shall review the program furnished by the Owner and any evaluation of the Owner's program provided by the Architect, to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner and Architect.

§ 3.1.3 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall review recommendations for systems, materials, or equipment for the impact upon cost, schedule, sequencing, constructability, and coordination among the Contractors. The Construction Manager shall discuss its findings with the Owner and the Architect, and coordinate resolution, as necessary, of any such impacts.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.1.3.3 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions as well as value engineering recommendations. These recommendations form a vital part of the services rendered by Construction Manager in providing valuable advice to the Owner concerning the Project, and the ability and experience of Construction Manager to provide these types of recommendations forms a highly significant and valuable reason why Construction Manager was engaged by Owner. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.4 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using 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.

§ 3.1.3.5 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations whenever the Construction Manager determines that the design, or details, adversely affect cost, scope, schedule, constructability, or quality of the Project.

§ 3.1.3.6 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding the assignment of responsibilities for temporary Project facilities and equipment, materials and services for common use of the Contractors. The Construction Manager shall verify that such requirements and assignment of responsibilities are included in the proposed Contract Documents.

§ 3.1.3.7 The Construction Manager shall provide recommendations and information to the Owner regarding the allocation of responsibilities for safety programs among the Contractors.

§ 3.1.3.8 The Construction Manager shall provide recommendations to the Owner on the division of the Project into individual contracts for the construction of various categories of Work, including the method to be used for selecting Contractors and awarding Contracts for Construction. The Construction Manager shall review the Drawings and Specifications and make recommendations as required to provide that (1) the Work of the Contractors is coordinated, (2) all requirements for the Project are assigned to the appropriate Contract, (3) the likelihood of jurisdictional disputes is minimized, and (4) proper coordination is provided for phased construction.

§ 3.1.3.9 The Construction Manager shall assist the Owner in selecting, retaining, and coordinating the professional services of surveyors, geotechnical engineers, special consultants, and construction materials testing required for the Project.

§ 3.1.3.10 The Construction Manager shall provide an analysis of the types and quantities of labor required for the Project and review the availability of appropriate categories of labor required for critical phases. The Construction Manager shall make recommendations for actions designed to minimize adverse effects of labor shortages.

§ 3.1.3.11 Following the Owner's approval of the Drawings and Specifications, the Construction Manager shall update and submit the latest estimate of the Cost of the Work and the Project schedule for the Architect's review and the Owner's approval.

§ 3.1.3.12 The Construction Manager, in consultation with the Owner, shall develop bidders' interest in the Project and establish bidding schedules. The Construction Manager shall assist the Owner and the Architect with the development of the Bidding Documents, which consist of bidding requirements and proposed Contract Documents. The Construction Manager, with the assistance of the Architect, shall issue Bidding Documents to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of Bidding Documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda.

§ 3.1.3.13 The Construction Manager, with the assistance of the Architect, shall review bids, and prepare bid analyses, and make recommendations to the Owner for the Owner's award of Contracts for Construction or rejection of bids.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.1.3.14 The Construction Manager, with the assistance of the Architect, shall assist the Owner in preparing Contracts for Construction. The Construction Manager shall advise the Owner on the acceptability of Subcontractors and material suppliers proposed by Contractors.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services, and Owner shall include in the contract with the Architect terms calling for the Architect to reasonably cooperate with Construction Manager's scheduling efforts. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner. All project schedules (including updates) shall be formatted using Critical Path Method (CPM); provided that Construction Manager may utilize in managing the work of the trade contractors short duration (e.g., 2 weeks) look ahead schedules or similar schedules in a non-CPM format if Construction Manager deems such scheduling beneficial to the overall Project and to maintain proper progress.

§ 3.1.4.1 The Construction Manager shall, upon consultation with Owner and Architect, prepare all bid invitations, instructions to bidders, bid forms and certifications, and general and supplementary conditions. Construction Manager shall ensure that all general conditions, as may be amended upon consultation with Owner, Architect, and/or Owners' counsel, are incorporated into the bid package. Construction Manager shall consult with the District to ensure that all Construction Documents (including Drawings and specifications provided by the Architect) are internally consistent based upon a careful review as the Construction Manager and not as an architect, engineer or code consultant. The Construction Manager shall advise the Owner on the acceptability of sub-tier subcontractors and material suppliers proposed by Subcontractors. The Construction Manager shall submit for review and approval to Owner, or its attorneys if designated by Owner, all instructions, terms, conditions, and information prepared for submission to bidders prior to release of the bid package

§ 3.1.4.2 Construction Manager, in conjunction with the Owner and Architect, shall conduct pre-bid meetings with interested bidders in accordance with publicly announced and scheduled meetings.

§ 3.1.4.3 Owner shall receive, open, and announce all bids in accordance with applicable legal requirements, with the Construction Manager (in conjunction with the Architect) recording all bids, preparing an analysis and evaluation of same, and presenting a recommendation to the Owner regarding the bids' compliance with bid requirements and with respect to the identification of the lowest, responsive and responsible bidders in order to permit Owner to fully evaluate (for acceptance or rejection) all bids. Owner shall have Owner's attorney participate if legal analysis is appropriate in evaluating bid compliance or the materiality of any bid non-compliance.

§ 3.1.3.4.4 All trade Work shall be performed by trade contractors under their respective contracts let by the Owner. Each such contract shall be assigned to Construction Manager prior to commencing the work under that contract. Each such trade contractor shall be referred to as a Subcontractor, and each such contract following assignment shall be referred to as a Subcontract. While Construction Manager maintains its role as the construction manager-adviser to the Owner during the construction phase, both the Owner and Construction Manager agree that the project management skills of Construction Manager can be better performed and can better exercise its skills and experience and better exercise control over the performance of each Subcontractor by means of having all the trade contracts assigned to Construction Manager. If the Construction Manager has a reasonable objection to any Subcontractor identified as the lowest responsive bidder, it shall be the burden of the Construction Manager to present demonstrative evidence to the Owner that the bidder is not responsible or the bid is not responsive, and to present such evidence in a timely manner such that Owner suffers no detriment in procuring another Subcontractor if necessary. Owner shall make the final determination whether a bidder is not responsible or a bid is not responsive in a material manner or the bid non-conformity can be waived.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.2.1 In accordance with Section 3.1.6.2, above, the Construction Manager shall provide detailed cost estimates at the following intervals:

100% Programming Estimates
100% Design Development
100% Construction Documents

Upon reaching contracts with all the major trade contractors for the Project, Construction Manager shall tabulate the Subcontract prices and add the estimated costs for the remaining Work not yet let to a trade contractor or other contractor ("Tabulated Amount"), and report in writing whether that Tabulated Amount is within the Owner's project budget for the Cost of the Work. Contractor's Fee, initially established in the project authorization as a percentage of the estimated Cost of the Work, shall be adjusted to be the amount equal to that percentage stated in the project authorization multiplied by the Tabulated Amount if that Tabulated Amount is less than or equal to the Owner's project budget for the Cost of the Work.

§ 3.1.6.3 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 Construction Manager shall advise the Owner, and the Construction Manager and the Architect shall work together cooperatively to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in the project authorization, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to the project authorization.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.11.4 Owner is a school district bound by the procurement requirements of Illinois Law, including but not limited to 105 ILCS 5/10-20.21, and where the dollar threshold is met, is required to procure the Work through public bidding and award the contract(s) for the Work to the lowest responsive and responsible bidder where a high degree of professional skill in not required. The contracts with the lowest responsive and responsible multiple prime trade (or other, depending on bid packages) bidders (herein referred to as "Subcontractors") shall be assigned to Construction Manager.

The Construction Manager shall cause the Subcontracts to incorporate substantially the following provisions:

> "This Contract has been awarded by the Owner after advertisement for bids. Upon award of the Contract by the Owner, the Owner shall be deemed to have assigned its rights in this Agreement to the Owner's Construction Manager, Holland Construction Services, Inc., which is identified herein and/or shall operate hereunder as the Contractor and both Contractor and the successful bidder awarded the Contract shall be bound by the terms hereof. Notwithstanding the foregoing assignment, the successful bidder shall be required, charged, and responsible for performing the Work in full compliance with the laws of the State of Illinois and Owner's Bid Package (including its Contract Documents) giving rise to its bid.
>
> By submitting its bid, the bidder shall be deemed to have consented to the aforesaid assignment, and to have agreed to become an assigned Subcontractor to the Contractor.
>
> Upon assignment, the Subcontractor shall become a subcontractor of the Contractor pursuant to this Agreement, and, except as identified within this Agreement and as provided by law, will no longer have any contractual rights against the Owner, and shall have contractual privity only with the Contractor except that Owner shall be an intended third-party beneficiary of all of the obligations, duties and responsibilities of Subcontractor under its Contract."

§ 3.1.11.5 In consultation with the Architect and (if requested by Owner) Owner's counsel, Construction Manager shall prepare all bid invitations, instructions to bidders, and general and supplementary conditions. Construction Manager shall ensure that the amended A201-2017 general conditions are incorporated into the bid package in the form to be provided by the Owner, and that no other provisions of the bid package conflict with them. Drawings and specifications shall be provided by the Architect. During preparation of the Construction Documents by the Architect, the Construction Manager shall review said Construction Documents to ensure consistency with the bid documents prepared by the Construction Manager.

§ 3.1.11.6 Prior to advertisement for bids, unless the Owner agrees otherwise, Construction Manager shall compile bid documents and work with Owner and Architect toward preparation of all required documents, including contract document forms provided by Owner.

§ 3.1.11.7 Construction Manager shall conduct pre-bid meetings with interested bidders in accordance with publicly announced and scheduled meetings.

§ 3.1.11.8 The Owner shall receive, open, and read aloud all bids as required by the applicable procurement laws. The Construction Manager shall record all bids, prepare bid analyses, and make recommendations to the Owner for the Owner's award of contracts and/or rejection of bids in accordance with Illinois law.

§ 3.1.11.9 The Subcontract documents prepared by Construction Manager shall require full compliance with all state and local laws.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.1.11.10 The Construction Manager is permitted to bid on a bid package with other qualified bidders and if awarded the contract consistent with 105 ILCS 5/10-20.21 and other requirements of Illinois law, to perform the awarded work under contract to the Owner. If the Construction Manager does so, and or if the Construction Manager utilizes a bidder that is a "related party" to do so, the Construction Manager shall promptly notify the Owner.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager., To the extent Owner so decides, the Owner shall assign the contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

« »

§ 3.2 Confirmation of Meeting the Project Budget

§ 3.2.1 Upon 100% completion of the Construction Documents by Architect and after bids are received bids from subcontractors, Construction Manager shall perform the financial analysis required by section 3.1.6.1.2, The Subcontract prices, the Construction Manager's estimate of the Cost of the Work for any remaining Work yet to be let by contract, the Construction Manager's contingency as set forth in the project authorization, and the Construction Manager's Fee shall be compared with the Owner's project budget for construction and construction management.

§ 3.2.1.1 The Construction Manager shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Construction Manager's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development by the Architect, the the Control Estimate shall include the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Control Estimate and Report to the Owner a written statement of its basis, which shall include the following:

- **.1** A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- **.2** A list of the clarifications and assumptions made by the Construction Manager for efficiently completing the Project within the Project Budget;
- **.3** A statement of the Subcontract prices and a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency; and the Construction Manager's Fee; and
- **.4** The anticipated date of Substantial Completion

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.2.4 The Control Estimate shall be deemed to materially vary from the aggregate total of (a) the lowest responsive and responsible bids for the Work and (b) the estimated cost for the remaining Work not under contract if the sum of the amounts under (a) and (b) areat least 5% greater or 5% less than that sum. In the event of such material variance, the Construction Manager shall:

i) If the Owner chooses to accept the bids, equitably reduce Construction Manager's Fee; and
ii) Negotiate respective change orders with the respective Subcontractors to incorporate design changes to cause the Control Estimate to immaterially vary from the sum of (a) and (b); or
iii) If the Owner chooses to reject all bids and re-bid, equitably reduce Construction Manager's Fee to recognize that Owner will incur additional design costs to modify the scope of work for re-bidding; and
iv) Administer the re-bid of the affected portions of Work at no additional cost to the Owner.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of a notice to proceed with construction, issuance of the necessary permits to allow for construction, all required insurance certificates have been issued, and bonds are in place. .

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall provide administrative, management and related services to coordinate scheduled activities and responsibilities of the Contractors with each other and with those of the Construction Manager, the Owner and the Architect. The Construction Manager shall coordinate the activities of the Contractors in accordance with the latest approved Project schedule and the Contract Documents.

§ 3.3.2.2 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.3 The Construction Manager shall review and analyze the construction schedules provided by the Contractors to update the Project schedule, incorporating the activities of the Owner, Architect, and Contractors on the Project, including activity sequences and durations, allocation of labor and materials, processing of Shop Drawings, Product Data and Samples, and delivery and procurement of products, including those that must be ordered in advance of construction. The Project schedule shall include the Owner's occupancy requirements showing portions of the Project having occupancy priority. The Construction Manager shall update and reissue the Project schedule as required to show current conditions. If an update indicates that the previously approved Project schedule may not be met, the Construction Manager shall recommend corrective action to the Owner and Architect.

§ 3.3.2.4 Upon the issuance of the notice to proceed with construction, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.5 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The monthly report shall utilize a Critical Path Method (CPM), or another Owner pre-approved scheduling method, which incorporates the activities of the Subcontractors on the Project, including activity sequences and durations, processing of shop drawings, Product Data and Samples and delivery of products requiring long lead time and procurement. Additionally, the schedule shall be in accordance with applicable Sections of A201™–2017, as amended, including the Owner's occupancy requirements.

§ 3.3.2.6 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information identified below:

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

.1 Work completed for the period;
.2 Project schedule status;
.3 Submittal schedule and status report, including a summary of remaining and outstanding submittals;
.4 Request for information, Change Order, and Construction Change Directive status reports;
.5 Tests and inspection reports;
.6 Status report of nonconforming and rejected Work;
.7 Daily logs;
.8 Summary of all Contractors' Applications for Payment;
.9 Cumulative total of the Cost of the Work to date including the Construction Manager's compensation and reimbursable expenses at the job site, if any;
.10 Cash-flow and forecast reports;
.11 Photographs to document the progress of the Project;
.12 Status reports on permits and approvals of authorities having jurisdiction; and
.13 Any other items the Owner may require:

§ 3.3.2.7 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log or a daily report containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.8 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

§ 3.3.2.9 The Construction Manager shall review requests for changes, assist in negotiating Contractors' proposals, submit recommendations to the Architect and Owner, and, if the proposed changes are accepted or required by the Owner, prepare Change Orders or Construction Change Directives that incorporate the Architect's modifications to the Contract Documents.

§ 3.3.2.10 In collaboration with the Architect, the Construction Manager shall establish and implement procedures for expediting the processing and approval of Shop Drawings, Product Data, Samples and other submittals. The Construction Manager shall review all Shop Drawings, Product Data, Samples and other submittals from the Subcontractors for apparent compliance with Subcontract requirements. The Construction Manager shall transmit to the Architect those submittals which have been reviewed by the Construction Manager. The Construction Manager's actions shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner or Subcontractors, subject to Construction Manager's timely and reasonable receipt of required submittals from Architect.. The Construction Manager shall receive and process all other submittals required by the Construction Documents, including certified payrolls, work plans, safety plans, periodic schedule updates, and the like.

§ 3.3.2.11 The Construction Manager shall create and maintain a log of all submittals showing, at a minimum, the dates of submittal, review, and return, disposition, and description.

§ 3.3.2.12 Hazardous Materials

Construction Manager shall provide immediate written notice to the Owner and Architect if the Construction Manager discovers the existence of any and all hazardous material, including, but not limited to any lead or lead based material and asbestos, asbestos-related products including the extent and location of same based on observations. Construction Manager shall not be responsible for determining the scope of the hazardous materials to be removed or remediated, for how the hazardous materials should be removed or remediated, or for the removal, encapsulation, transportation or disposal of any hazardous material.

§ 3.3.2.13 Staffing

Construction Manager shall adequately staff the Project. At all times during the Construction Phase, Construction Manager shall maintain one competent, full-time superintendent at the Project site to supervise the Work and coordinate the progress of the Subcontractors. If any such individual is no longer employed on the Project pursuant to this paragraph, Construction Manager shall propose to Owner the names of other individuals as substitutes. No person

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

shall be employed on the Project if Owner has a reasonable objection. If Owner notifies Construction Manager that it has reasonable objection to any such individual, Construction Manager shall remove such person from the Project and propose substitutes to Owner for Owner's approval.

§ 3.3.2.14 Subcontractors' Insurance and Bonds

Construction Manager shall procure Certificates of Insurance, as well as Performance and Payment Bonds, for each of the Subcontractors/Subcontracts promptly following award of each Subcontract and verify conformance of same with the Contract Documents prior to allowing the Subcontractors onto the Site. Insurance of Subcontractors (other than professional liability insurance if such insurance is required under that Subcontract) shall name Owner, Construction Manager, and Architect as "Additional Insureds" and shall comport in all other way with the laws of the state of Illinois, including but not limited to the requirement that the payment and performance bonds shall comport with the Illinois Public Construction Bond Act. Both the Owner and Construction Manager shall be named as co-obligees on the bonds. The bonds and copies of the Certificates of Insurance shall be transmitted by the Construction Manager to the Owner and Architect before Subcontractors may commence Work on the Project.

§ 3.3.2.15 Schedule

Time is of the essence of this Agreement. Construction Manager shall, with the Owner's approval, establish the Construction Schedule. Construction Manager shall schedule, sequence and coordinate the performance of the Subcontractors on the Project pursuant to the terms hereof and so that completion shall be in accordance with the Construction Schedule.

§3.3.2.16 The Construction Schedule shall commence with the notice to proceed, and shall schedule the Subcontractors' Work using a Critical Path Method or other scheduling methodology approved by Owner. Construction Manager shall update the Project Construction Schedule on a monthly basis to show current and forecasted progress and completion. A copy of each schedule and schedule update shall be transmitted to the Owner, Architect and each Subcontractor with a portion of the Work remaining to be performed. Additionally, Construction Manager shall develop a look-ahead schedule for discussion at each weekly construction coordination meeting. The weekly look-ahead shall, at a minimum, show the schedule for the past week and upcoming two weeks.

§3.3.2.17 If a monthly Project Schedule update indicates that the previously-approved Project construction schedule may not be met, the Construction Manager shall recommend corrective action to the Owner, with the Owner to determine which (if any) such corrective action is to be taken.

§ 3.3.2.18 Cost Records Construction Manager shall verify and maintain in accordance with generally accepted accounting principles detailed cost accounting records for Work performed on the basis of unit costs, and on the basis of actual costs for labor and materials and other bases showing all costs, and shall maintain and transmit to Owner all receipts, invoices, purchase orders, canceled checks, bills of lading and other documents and evidence of payment or indebtedness to support such records as Owner may request. Construction Manager shall afford the Owner access to these records and preserve them for a period of three (3) years after final payment.

§3.3.2.19 Requests for Information The Construction Manager shall transmit to the Architect requests for interpretations, information, or clarification of the meaning and intent of the Drawings and Specifications, and shall timely assist in the resolution of such requests.

§3.3.2.120 The Construction Manager shall create and maintain a log of all requests for information from all Subcontractors, showing, at a minimum, a description of the request, date of submission, a description of the response, and date of response.

§3.3.2.21 Subcontractor Change Orders

§3.3.2.22 Without invalidating this Agreement or any Subcontract, and without notice to any respective surety, Owner may make changes to the Subcontractor contracts pursuant to the laws of the state of Illinois and the General Conditions, as amended. For purposes thereof, the Owner's representative (its Superintendent of Schools) shall be empowered to act to the extent permitted by law and Owner's policies. All change order requests shall be in writing, and Owner's Superintendent of Schools is hereby designated by Owner (upon Owner's approval of this Contract) as the Owner's authorized designee to independently make the determinations required by Section 33E-9 of the Illinois Criminal Code. Contractor shall present to Architect and to Owner's Superintendent of Schools, for consideration, a draft of the written determination required under Section 33E-9 of the Illinois Criminal Code before each and any Change Order is

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

authorized. No Change Order(s) will be valid unless it comports in all respects with this requirement, and the parties expressly acknowledge that no implicit or constructive change orders will arise or be effective hereunder. In furtherance thereof and subject thereto, the Construction Manager shall review requests for changes, assist in negotiating Subcontractors' proposals, submit recommendations to the Architect and Owner, and, if they are accepted, prepare Change Orders and Construction Change Directives which incorporate the modifications to the Construction Documents. Construction Manager shall defer to the Architect when a modification should be documented by a revised or new drawing, or by a revised or new specification, or both. For each change anticipated to be paid by lump sum, Construction Manager shall prepare a detailed estimate for the respective Change Order or Construction Change Directive. Construction Manager shall compare the detailed value estimate with the submittal of the Subcontractor. Construction Manager shall require that each Subcontractor submit such invoices, purchase orders, labor and material records, and schedule analyses as is necessary to verify the accuracy of the Change Order or Construction Change Directive price and/or schedule adjustment. Construction Manager shall submit a detailed recommendation for the Owner's review and approval for each Change Order or Construction Change Directive. Construction Manager shall systematically maintain all documentation supporting each change and upon completion of the Project turn over such documentation to the Owner. Construction Manager shall audit, verify and recommend approval or rejection or modification of all Change Orders submitted by Subcontractors.

§3.3.2.23 The Construction Manager shall create and maintain a log of all requests for changes showing, at a minimum, date of submission, description of request, requested change in contract price, requested change in contract time, and disposition of request.

§3.3.2.24 The Construction Manager shall create and maintain a log of all approved change orders showing, at a minimum, dates of approval, description, reason for change, agreed price of change, and agreed change of contract time, if any.

§ 3.4.1 Claims

During the construction of the Project, the Construction Manager shall assist the Owner and Architect in the review, evaluation and documentation of Claims. The Construction Manager shall provide a written recommendation to the Owner suggesting the proper disposition of each Claim. Construction Manager shall require that each Subcontractor submit such invoices, purchase orders, labor and material records, and schedule analyses as is necessary to verify the accuracy of the Claim's cost and schedule impact. Construction Manager shall submit a detailed recommendation that reasonably facilitates the Owner's review and consideration of each Claim.

§ 3.4.2 The Construction Manager shall create and maintain a log of all Claims showing, at a minimum, date of submission, description of claim, demanded change in contract price, demanded change in contract time, and disposition.

§ 3.4.5 Equitable Extension of Time and No Damages for Delay. To the extent that Construction Manager's services under this Agreement are delayed by causes not under control of Construction Manager, the Owner and Construction Manager shall endeavor to negotiate an equitable resolution.

§ 3.4.6 Site Safety At appropriate intervals, Construction Manager shall hold regular safety meetings with all Subcontractors then engaged in onsite Work. Construction Manager shall maintain all required safety records and logs. The Construction Manager shall review, evaluate, and make recommendations to the Subcontractors regarding the Safety Programs developed by each of the Subcontractors, with Subcontractors and Construction Manager (upon assignment) responsible for site safety. Construction Manager shall cause each individual Subcontracts to provide that the Subcontractors are responsible for the means and methods of prosecuting their respective Work. The foregoing shall not relieve Subcontractors of their responsibility for site safety for their Work and the Work performed by their personnel.

§ 3.4.7 Quality Control

§ 3.4.7.1 Construction Manager shall review the Work of Subcontractors for compliance with the requirements of the Contract Documents. As appropriate, the Construction Manager shall have authority, upon written authorization from the Owner, to require additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. The Construction Manager, in consultation with the Architect and Owner, shall have the right and obligation to reject Work which does not conform to the requirements of the Contract Documents.

§ 3.4.7.2 The Construction Manager shall obtain from the responsible Subcontractor(s) correction of all portions of the Work which do not comply with the Contract Documents or do not meet good workmanlike standards.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 3.4.7.3 As-Built Documents. Construction Manager shall obtain data from Subcontractors and maintain a current set of accurate As Built Drawings and Specifications clearly marked to show reported actual changes during construction. Construction Manager shall transmit a copy of all As Built Drawings and Specifications to Architect for the preparation of final As Built Documents. Construction Manager shall periodically (not less than monthly) review Subcontractors' data to verify that they are recording information sufficient to allow preparation of the As Built Documents.

§ 3.4.7.4 Submission of Record Documents. Prior to final payment at the completion of the Project, the Construction Manager shall inventory and turn over to the Owner to the extent not previously furnished to Owner one copy of the following: Record/As Built Drawings and Specifications prepared by the Architect, the daily log or daily progress reports, project manual, field orders, change orders, requests for changes, requests for information, claims, Subcontractor pay applications, communications, submittals, and all Construction Documents.

§ 3.4.7.5 Operations and Maintenance Training Manuals. Construction Manager shall arrange and schedule operating and maintenance training on mechanical, electrical and other systems for Owner's personnel by factory authorized representatives commencing upon start-up and the commissioning of each system prior to final completion. Construction Manager shall receive all operating and maintenance manuals from Subcontractors, and, along with the Architect, shall review for completeness, clarity, and conformance with the respective Contract Documents. After all operations and maintenance manuals are received and approved, but no later than turnover of operations to Owner's personnel, Construction Manager shall transmit all approved operations and maintenance manuals to the Owner.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 When requested by the Construction Manager, the Owner shall meet and confer with the Construction Manager to provide information with reasonable promptness, regarding requirements for and limitations on the Projectincluding a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 The Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. 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.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, when requested by the Construction Manager and/or Architect, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services or as documented in meeting minutes distributed to the Owner. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing 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.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 4.1.4.3 The Owner, when such services are requested, 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.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in project authorization, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to the project authorization.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017 (as amended), the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. 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.

§ 4.3 Architect

The Owner shall retain an Architect to provide services as necessary to design and complete the Project. Upon request, the Owner shall provide the Construction Manager with a copy of the agreement between the Owner and Architect. ,.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 , The Owner shall compensate the Construction Manager as follows:

See Project Authorization Exhibit.

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

« »

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

«see attached Exhibit – Construction Manager's hourly rates »

Individual or Position	Rate
Listed on attached Exhibit – Construction Manager'shourly rates	

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within «six» («6») months of the date of the Project Authorization Exhibit, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services properly performed and invoice, with payments to be processed by Owner in accordance with the Illinois Local Government Prompt Payment Act

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Project Authorization Exhibit setting forth the Fee. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

«per Project Authorization Exhibit»

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

«Should the Cost of the Work increase or decrease, the Construction Manager's Fee will be applied to the increased or decreased Cost of the Work.»

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

«10% overhead and 5% profit»

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

«N/A»

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

« »

§ 6.2 Deleted.§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Deleted.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 6.3.4 The terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

« See the project authorization. »

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 7.6.9 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.10 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed As Costs of the Work

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- **.3** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.4** Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- **.5** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.6** Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- **.7** Any cost not specifically and expressly described in Sections 7.1 to 7.7; and
- **.8** Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Subject to the other provisions of this Agreement and Illinois Law relating to the requirements for bidding, the Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall review such bids and provide Construction Manager's recommendations to the Architect and Owner as otherwise provided in this Agreement.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 11.1.3 Upon receipt of a properly submitted Certificate for Payment, payment shall be made as provided in the Local Government Prompt Payment Act.

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit invoices, appropriate conditional waivers of lien for the current application and unconditional lien waivers as appropriate for prior payments, and any other reasonable and customary evidence required by the Owner.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire actual and estimated Cost of the Work plus the Fee and contingencies established by the Owner among: the various portions of the Work. but The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule of values, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment. Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the percentage of that portion of the Work which has actually been completed.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 11.1.5.2 Deleted.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Subcontract prices for the Work properly allocable to that portion of the Work performed up to the end date of the period covered by the pay application;

.2 The costs properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The allocable portion of the Construction Manager's Fee. .

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

«ten percent (10%)»

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

«There shall be no retention held on Construction Manager's Fee or Construction Manager's costs for General Conditions, testing, insurance, permits and bonds (if applicable). No retention shall be withheld on Construction Manager's direct purchase items (exclusive of Subcontracts). »

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

«Retainage may be reduced to 5% once work items shown on the schedule of values have reached 50%.»

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

« »

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made in accordance with the Illinois Local Government Prompt Payment Act.

« »

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest (if any) in accordance with the Illinois Local Government Prompt Payment Act.

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker (if any) shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

« »
« »
« »
« »

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[»] Arbitration pursuant to Article 15 of AIA Document A201–2017

[«X »] Litigation in the Illinois Circuit Courts, with exclusive venue for such action being the local circuit courts of Madison County, Illinois.

[« »] Other: *(Specify)*

« »

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

The parties may jointly consent and agree to mediate any dispute arising under the agreement.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1.1 If the Owner terminates the Contract after the commencement of the Construction Phase, the Owner shall pay to the Construction Manager an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee allocable upon the Cost of the Work to the date of termination or, if the Construction Manager's Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed-

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner.

§ 13.1.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. Owner may, in its sole discretion, elect to require Construction Manager to assign all Subcontracts back to Owner. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving any of the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.3 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs properly arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2.1 Termination by the Owner for Cause

§ 13.2.1.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination or, if the Construction Manager' Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.1.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.2 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

«Cost incurred to date for work properly performed, plus Construction Manager's fee. »

§ 13.3 Suspension

The Work may be suspended by the Owner for up to thirty (30) days as provided in Article 14 of AIA Document A201–2017; without any equitable adjustment to the Construction Manager's Fee. In any case of suspension exceeding thirty (30) days, the amount payable for Construction Manager's general conditions costs and Contract Time shall be increased.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Owner or the Construction Manager. Owner and Construction Manager acknowledge and agree that the obligations of the Construction Manager are solely for the benefit of the Owner and not intended in any respect to benefit the Architect, Subcontractors, or any other third parties.

§ 14.3 This Agreement represents the entire agreement between Construction manager and Owner and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Owner and Contractor. In the event of a conflict between this Agreement or any exhibits hereto and a proposal from Contractor, this Agreement and its exhibits shall control, followed in order of precedence by the A201 General Conditions as amended, then by the supplementary conditions, then by Owner's request for qualifications or proposal, then by the drawings and specifications, and then by the Construction Manager's proposal, if such proposal is a part of the Contract Documents.

§14.4 The Construction Manager shall endeavor to keep the Project free from mechanic's liens. If the Owner is required to withhold money pursuant to a notice of lien or lien against public funds and provided Construction Manager has been paid all amounts having then become due to Construction Manager under the Agreement, the Construction Manager shall indemnify, defend and hold harmless the Owner for all costs incurred in connection with such lien and any resulting litigation, including attorneys' fees. The Construction Manager shall ensure that a similar provision is incorporated into the Subcontracts.

§ 14.5 This contract involves and calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. Construction Manager acknowledges that this is a public works project governed by the Illinois Prevailing Wage Act. Construction Manager shall pay its laborers, if any, and ensure that all Subcontractors pay their laborers not less than the established prevailing rate of wages. 820 ILCS 130/1 *et seq.* Construction Manager shall comply with all reporting requirements of the Illinois Prevailing Wage Act. Similarly, the Construction Manager shall assure that all Subcontractors and sub-tier subcontractors comply with the reporting requirements of the Illinois Prevailing Wage Act.

§ 14.6 Construction Manager represents that it has in place a Sexual Harassment Policy in accordance with the Illinois Human Rights Act and shall ensure that all Subcontractors have in place a Sexual Harassment Policy prior to commencement of Work on the Project. 775 ILCS 5/1-105.

§ 14.7 Construction Manager represents that it does not discriminate in its hiring practices based upon race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service. Construction Manager shall require that no Subcontractor discriminates as set forth in this Section.

§ 14.8 Construction Manager represents that it is in conformance with the Drug Free Workplace Act. 30 ILCS 580/1 *et seq.*

§ 14.9 Construction Manager certifies that it is not barred from contracting as a result of bid rigging or bid rotation. 720 ILCS 5/33 E-11.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 14.10 The Agreement shall be governed by the law of the state of Illinois, without regard for conflict of law principles, with exclusive venue for any dispute arising hereunder being the local circuit courts of Madison County, Illinois Each party has reviewed and approved this Agreement and any rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. Construction Manager agrees to comply with all rules, regulations, and policies applicable to its performance of the services required hereunder, expressly including applicable policies of Owner.

§ 14.11 **Compliance with Laws and Regulations.** Construction Manager agrees to comply with all laws, regulations, and Policies of Owner relating to the scope of the Project. By way of example and not limitation, Contractor further agrees and certifies that: Construction Manager is not barred from bidding on, or performing under, this Agreement as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended; Neither Construction Manager not its signatory, have, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him or her, entered into any combination, collusion, or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding, and that Construction Manager shall perform hereunder without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding; Construction Manager's signatory further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of the Contract; Construction Manager is in compliance with the Illinois Department of Human Rights regulations, Equal Employment Opportunity Clause, and the Illinois Fair Employment Practices Act; Construction Manager has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this Agreement; Construction Manager, if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Agreement by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of the Illinois Drug-Free Workplace Act; Construction Manager and its employees will abide by the laws of the State of Illinois and Owner's no smoking policy at all times during performance of the Agreement; the signatory to this Agreement is the duly authorized agent of Construction Manager, and that Construction Manager has given him / her actual authority to enter into this Agreement and make the certifications contained herein on Construction Manager's behalf, and that Owner may rely upon all certifications submitted; Construction Manager has reviewed and fully understands the scope of the Agreement, has completely reviewed the general and specific conditions and requirements of the Agreement, and is aware of all applicable laws and their requirements; Construction Manager has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Agreement; Construction Manager is a ___x__ corporation _____ partnership _____ other (identify:_____) (check one) in good standing with the State of Illinois and that Contractor is duly authorized by the State of Illinois to conduct business in Illinois; that Construction Manager has and will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the Illinois Use Tax Act; and that all figures and representations set forth herein are true, complete, and accurate.

§ 14.12 **Background Checks.** The work provided hereunder is expected to require, involve, or otherwise cause direct daily contact with students, so Construction Manager agrees that any and all of the persons Construction Manager uses to provide work to Owner pursuant to this Agreement (including but not limited to Construction Manager, its owners, employees, agents, subcontractors, and/or any party performing work on Owner's properties pursuant to this Agreement, along with all such persons of any subcontractor of Construction Manager), shall have successfully passed the "Illinois Criminal Background and Investigation" checks as required by law. Owner shall establish protocols for background checks, and Construction Manager will require its employees and those workers assigned to Construction Manager as contemplated hereunder to comply in all regards with Owner's demands for information, documentation (identification cards, driver's license, etc.) and data to perform background checks, with the costs thereof to be incurred by, and charged to, Construction Manager in a manner whereby the results thereof are on file and available to the Owner prior to commencement of Construction Manager's work hereunder and/or as soon as reasonably practicable after the hiring of any new employee. No employee of Construction Manager with a background check deemed unacceptable by Owner, in and at Owner's complete discretion, shall be permitted to perform work hereunder.

§ 14.13 Governor's Executive Orders. Construction Manager agrees to comply with, and to require all of its subcontractors to comply with all Executive Orders pertaining to COVID-19 and/or other similar pandemic-related laws, rules, regulations, requirements, and/or orders then in effect, including but not limited to Executive Order 2021-20 applicable to the vaccination and/or masking of all contractors of Illinois public schools.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents Construction Manager shall not assign the Contract as a whole without written consent of the other. If Construction Manager attempts to make an assignment without Owner's consent, Construction Manager shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than «one million» ($ «1,000,000») for each occurrence and «two million» ($ «2,000,000») in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than «one million» ($ «1,000,000») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager 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 that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, 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.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than «one million» ($ «1,000,000») each accident, «one million» ($ «1,000,000») each employee, and «one million» ($ «1,000,000») policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than «one million» ($ «1,000,000») per claim and «two million» ($ «2,000,000») in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits
Pollution Liability	$2,000,000 per claim

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

«N/A»

§ 14.5 Other provisions:

«
The Construction Manager shall not commence work under this contract until all Construction Manager's insurance policies and coverages required herein are obtained, with Certificates of Insurance presented for review, and approved by the Owner. Nor shall the Construction Manager allow any subcontractor to commence work until all certificates of insurance and coverages required of the subcontractor(s), at similar minimum types and amounts of insurance, have been obtained, presented for review, and approved by the Owner.

The Construction Manager shall furnish Owner with Certificates of Insurance, with Owner named by written endorsement as an additional insured for Commercial General Liability and Automobile Liability, showing the following minimum coverage with an insurance company acceptable to the Owner. Further, the Certificate of Insurance shall state that coverage provided is primary (as opposed to secondary or contributory) to any other coverage available to Owner. The foregoing Certificates shall contain a provision that coverage afforded under the policies will not be cancelled or non-renewed until at least sixty (60) days prior written notice has been given to Owner. Unless otherwise specified in the Contract Documents, Owner and Construction Manager each reserve their respective rights of subrogation.

»

ARTICLE 15 SCOPE OF THE AGREEMENT

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

§ 15.2 The following documents comprise the Agreement:

.1 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

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

.5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

«N/A»

.6 Other Exhibits:
(Check all boxes that apply.)

[« »] 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.)

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

« »

[« »] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

.7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

«Exhibit – hourly rates»

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

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
« »« »	«Michael C. Marchal, President»
(Printed name and title)	*(Printed name and title)*

DRAFT

AIA Document A133™ – 2019. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 11:30:29 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1651595587)

DRAFT

AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)

ejh 09/13/21-morning 09/17/2021

«This Agreement is a Master Agreement and shall be the agreement for projects authorized by the Board of Education of Collinsville CUSD #10. Specific projects under this Master Agreement shall be authorized in writing by the Owner in a Project Authorization Exhibit.»

THE OWNER:
(Name, legal status and address)

«Board of Education of Collinsville CUSD #10»
«201 West Clay Street»
«Collinsville, IL 62234»

THE ARCHITECT:
(Name, legal status and address)

«FGM Architects Engineers, Inc.»
«475 Regency Park #325»
«O'Fallon, IL 62269»

TABLE OF ARTICLES

1 GENERAL PROVISIONS

2 OWNER

3 CONTRACTOR

4 ARCHITECT

5 SUBCONTRACTORS

6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

7 CHANGES IN THE WORK

8 TIME

9 PAYMENTS AND COMPLETION

10 PROTECTION OF PERSONS AND PROPERTY

11 INSURANCE AND BONDS

12 UNCOVERING AND CORRECTION OF WORK

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.

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

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

13 MISCELLANEOUS PROVISIONS

14 TERMINATION OR SUSPENSION OF THE CONTRACT

15 CLAIMS AND DISPUTES

DRAFT

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

INDEX

(Topics and numbers in bold are Section headings.)

Acceptance of Nonconforming Work
9.6.6, 9.9.3, **12.3**
Acceptance of Work
9.6.6, 9.8.2, 9.9.3, 9.10.1, 9.10.3, 12.3
Access to Work
3.16, 6.2.1, 12.1
Accident Prevention
10
Acts and Omissions
3.2, 3.3.2, 3.12.8, 3.18, 4.2.3, 8.3.1, 9.5.1, 10.2.5, 10.2.8, 13.3.2, 14.1, 15.1.2, 15.2
Addenda
1.1.1
Additional Costs, Claims for
3.7.4, 3.7.5, 10.3.2, 15.1.5
Additional Inspections and Testing
9.4.2, 9.8.3, 12.2.1, **13.4**
Additional Time, Claims for
3.2.4, 3.7.4, 3.7.5, 3.10.2, 8.3.2, **15.1.6**
Administration of the Contract
3.1.3, **4.2**, 9.4, 9.5
Advertisement or Invitation to Bid
1.1.1
Aesthetic Effect
4.2.13
Allowances
3.8
Applications for Payment
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5.1, 9.5.4, 9.6.3, 9.7, 9.10
Approvals
2.1.1, 2.3.1, 2.5, 3.1.3, 3.10.2, 3.12.8, 3.12.9, 3.12.10.1, 4.2.7, 9.3.2, 13.4.1
Arbitration
8.3.1, 15.3.2, **15.4**
ARCHITECT
4
Architect, Definition of
4.1.1
Architect, Extent of Authority
2.5, 3.12.7, 4.1.2, 4.2, 5.2, 6.3, 7.1.2, 7.3.4, 7.4, 9.2, 9.3.1, 9.4, 9.5, 9.6.3, 9.8, 9.10.1, 9.10.3, 12.1, 12.2.1, 13.4.1, 13.4.2, 14.2.2, 14.2.4, 15.1.4, 15.2.1
Architect, Limitations of Authority and Responsibility
2.1.1, 3.12.4, 3.12.8, 3.12.10, 4.1.2, 4.2.1, 4.2.2, 4.2.3, 4.2.6, 4.2.7, 4.2.10, 4.2.12, 4.2.13, 5.2.1, 7.4, 9.4.2, 9.5.4, 9.6.4, 15.1.4, 15.2
Architect's Additional Services and Expenses
2.5, 12.2.1, 13.4.2, 13.4.3, 14.2.4
Architect's Administration of the Contract
3.1.3, 3.7.4, 15.2, 9.4.1, 9.5
Architect's Approvals
2.5, 3.1.3, 3.5, 3.10.2, 4.2.7
Architect's Authority to Reject Work
3.5, 4.2.6, 12.1.2, 12.2.1
Architect's Copyright
1.1.7, 1.5
Architect's Decisions
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 4.2.14, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4.1, 9.5, 9.8.4, 9.9.1, 13.4.2, 15.2
Architect's Inspections
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 13.4
Architect's Instructions
3.2.4, 3.3.1, 4.2.6, 4.2.7, 13.4.2
Architect's Interpretations
4.2.11, 4.2.12
Architect's Project Representative
4.2.10
Architect's Relationship with Contractor
1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.7.5, 3.9.2, 3.9.3, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.2, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.3.2, 13.4, 15.2
Architect's Relationship with Subcontractors
1.1.2, 4.2.3, 4.2.4, 4.2.6, 9.6.3, 9.6.4, 11.3
Architect's Representations
9.4.2, 9.5.1, 9.10.1
Architect's Site Visits
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4
Asbestos
10.3.1
Attorneys' Fees
3.18.1, 9.6.8, 9.10.2, 10.3.3
Award of Separate Contracts
6.1.1, 6.1.2
Award of Subcontracts and Other Contracts for Portions of the Work
5.2
Basic Definitions
1.1
Bidding Requirements
1.1.1
Binding Dispute Resolution
8.3.1, 9.7, 11.5, 13.1, 15.1.2, 15.1.3, 15.2.1, 15.2.5, 15.2.6.1, 15.3.1, 15.3.2, 15.3.3, 15.4.1
Bonds, Lien
7.3.4.4, 9.6.8, 9.10.2, 9.10.3
Bonds, Performance, and Payment
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**, 11.1.3, **11.5**
Building Information Models Use and Reliance
1.8
Building Permit
3.7.1
Capitalization
1.3
Certificate of Substantial Completion
9.8.3, 9.8.4, 9.8.5

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Certificates for Payment
4.2.1, 4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4, 15.1.4
Certificates of Inspection, Testing or Approval
13.4.4
Certificates of Insurance
9.10.2
Change Orders
1.1.1, 3.4.2, 3.7.4, 3.8.2.3, 3.11, 3.12.8, 4.2.8, 5.2.3, 7.1.2, 7.1.3, **7.2**, 7.3.2, 7.3.7, 7.3.9, 7.3.10, 8.3.1, 9.3.1.1, 9.10.3, 10.3.2, 11.2, 11.5, 12.1.2
Change Orders, Definition of
7.2.1
CHANGES IN THE WORK
2.2.2, 3.11, 4.2.8, **7**, 7.2.1, 7.3.1, 7.4, 8.3.1, 9.3.1.1, 11.5
Claims, Definition of
15.1.1
Claims, Notice of
1.6.2, 15.1.3
CLAIMS AND DISPUTES
3.2.4, 6.1.1, 6.3, 7.3.9, 9.3.3, 9.10.4, 10.3.3, **15**, 15.4
Claims and Timely Assertion of Claims
15.4.1
Claims for Additional Cost
3.2.4, 3.3.1, 3.7.4, 7.3.9, 9.5.2, 10.2.5, 10.3.2, **15.1.5**
Claims for Additional Time
3.2.4, 3.3.1, 3.7.4, 6.1.1, 8.3.2, 9.5.2, 10.3.2, **15.1.6**
Concealed or Unknown Conditions, Claims for
3.7.4
Claims for Damages
3.2.4, 3.18, 8.3.3, 9.5.1, 9.6.7, 10.2.5, 10.3.3, 11.3, 11.3.2, 14.2.4, 15.1.7
Claims Subject to Arbitration
15.4.1
Cleaning Up
3.15, 6.3
Commencement of the Work, Conditions Relating to
2.2.1, 3.2.2, 3.4.1, 3.7.1, 3.10.1, 3.12.6, 5.2.1, 5.2.3, 6.2.2, 8.1.2, 8.2.2, 8.3.1, 11.1, 11.2, **15.1.5**
Commencement of the Work, Definition of
8.1.2
Communications
3.9.1, **4.2.4**
Completion, Conditions Relating to
3.4.1, 3.11, 3.15, 4.2.2, 4.2.9, 8.2, 9.4.2, 9.8, 9.9.1, 9.10, 12.2, 14.1.2, 15.1.2
COMPLETION, PAYMENTS AND
9
Completion, Substantial
3.10.1, 4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1, 9.10.3, 12.2, 15.1.2
Compliance with Laws
2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 10.2.2, 13.1, 13.3, 13.4.1, 13.4.2, 13.5, 14.1.1, 14.2.1.3, 15.2.8, 15.4.2, 15.4.3
Concealed or Unknown Conditions
3.7.4, 4.2.8, 8.3.1, 10.3
Conditions of the Contract
1.1.1, 6.1.1, 6.1.4
Consent, Written
3.4.2, 3.14.2, 4.1.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 13.2, 15.4.4.2
Consolidation or Joinder
15.4.4
CONSTRUCTION BY OWNER OR BY
SEPARATE CONTRACTORS
1.1.4, **6**
Construction Change Directive, Definition of
7.3.1
Construction Change Directives
1.1.1, 3.4.2, 3.11, 3.12.8, 4.2.8, 7.1.1, 7.1.2, 7.1.3, **7.3**, 9.3.1.1
Construction Schedules, Contractor's
3.10, 3.11, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2
Contingent Assignment of Subcontracts
5.4, 14.2.2.2
Continuing Contract Performance
15.1.4
Contract, Definition of
1.1.2
CONTRACT, TERMINATION OR
SUSPENSION OF THE
5.4.1.1, 5.4.2, 11.5, **14**
Contract Administration
3.1.3, 4, 9.4, 9.5
Contract Award and Execution, Conditions Relating to
3.7.1, 3.10, 5.2, 6.1
Contract Documents, Copies Furnished and Use of
1.5.2, 2.3.6, 5.3
Contract Documents, Definition of
1.1.1
Contract Sum
2.2.2, 2.2.4, 3.7.4, 3.7.5, 3.8, 3.10.2, 5.2.3, 7.3, 7.4, **9.1**, 9.2, 9.4.2, 9.5.1.4, 9.6.7, 9.7, 10.3.2, 11.5, 12.1.2, 12.3, 14.2.4, 14.3.2, 15.1.4.2, **15.1.5, 15.2.5**
Contract Sum, Definition of
9.1
Contract Time
1.1.4, 2.2.1, 2.2.2, 3.7.4, 3.7.5, 3.10.2, 5.2.3, 6.1.5, 7.2.1.3, 7.3.1, 7.3.5, 7.3.6, 7, 7, 7.3.10, 7.4, 8.1.1, 8.2.1, 8.2.3, 8.3.1, 9.5.1, 9.7, 10.3.2, 12.1.1, 12.1.2, 14.3.2, 15.1.4.2, 15.1.6.1, 15.2.5
Contract Time, Definition of
8.1.1
CONTRACTOR
3
Contractor, Definition of
3.1, 6.1.2
Contractor's Construction and Submittal Schedules
3.10, 3.12.1, 3.12.2, 4.2.3, 6.1.3, 15.1.6.2

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Contractor's Employees
2.2.4, 3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3, 11.3, 14.1, 14.2.1.1
Contractor's Liability Insurance
11.1
Contractor's Relationship with Separate Contractors and Owner's Forces
3.12.5, 3.14.2, 4.2.4, 6, 11.3, 12.2.4
Contractor's Relationship with Subcontractors
1.2.2, 2.2.4, 3.3.2, 3.18.1, 3.18.2, 4.2.4, 5, 9.6.2, 9.6.7, 9.10.2, 11.2, 11.3, 11.4
Contractor's Relationship with the Architect
1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5.1, 3.7.4, 3.10, 3.11, 3.12, 3.16, 3.18, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.4, 15.1.3, 15.2.1
Contractor's Representations
3.2.1, 3.2.2, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.8.2
Contractor's Responsibility for Those Performing the Work
3.3.2, 3.18, 5.3, 6.1.3, 6.2, 9.5.1, 10.2.8
Contractor's Review of Contract Documents
3.2
Contractor's Right to Stop the Work
2.2.2, 9.7
Contractor's Right to Terminate the Contract
14.1
Contractor's Submittals
3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 9.2, 9.3, 9.8.2, 9.8.3, 9.9.1, 9.10.2, 9.10.3
Contractor's Superintendent
3.9, 10.2.6
Contractor's Supervision and Construction Procedures
1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.4, 7.3.6, 8.2, 10, 12, 14, 15.1.4
Coordination and Correlation
1.2, 3.2.1, 3.3.1, 3.10, 3.12.6, 6.1.3, 6.2.1
Copies Furnished of Drawings and Specifications
1.5, 2.3.6, 3.11
Copyrights
1.5, **3.17**
Correction of Work
2.5, 3.7.3, 9.4.2, 9.8.2, 9.8.3, 9.9.1, 12.1.2, **12.2**, 12.3, 15.1.3.1, 15.1.3.2, 15.2.1
Correlation and Intent of the Contract Documents
1.2
Cost, Definition of
7.3.4
Costs
2.5, 3.2.4, 3.7.3, 3.8.2, 3.15.2, 5.4.2, 6.1.1, 6.2.3, 7.3.3.3, 7.3.4, 7.3.8, 7.3.9, 9.10.2, 10.3.2, 10.3.6, 11.2, 12.1.2, 12.2.1, 12.2.4, 13.4, 14
Cutting and Patching
3.14, 6.2.5
Damage to Construction of Owner or Separate Contractors
3.14.2, 6.2.4, 10.2.1.2, 10.2.5, 10.4, 12.2.4
Damage to the Work
3.14.2, 9.9.1, 10.2.1.2, 10.2.5, 10.4, 12.2.4
Damages, Claims for
3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.3.2, 11.3, 14.2.4, 15.1.7
Damages for Delay
6.2.3, 8.3.3, 9.5.1.6, 9.7, 10.3.2, 14.3.2
Date of Commencement of the Work, Definition of
8.1.2
Date of Substantial Completion, Definition of
8.1.3
Day, Definition of
8.1.4
Decisions of the Architect
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4, 9.5.1, 9.8.4, 9.9.1, 13.4.2, 14.2.2, 14.2.4, 15.1, 15.2
Decisions to Withhold Certification
9.4.1, **9.5**, 9.7, 14.1.1.3
Defective or Nonconforming Work, Acceptance, Rejection and Correction of
2.5, 3.5, 4.2.6, 6.2.3, 9.5.1, 9.5.3, 9.6.6, 9.8.2, 9.9.3, 9.10.4, 12.2.1
Definitions
1.1, 2.1.1, 3.1.1, 3.5, 3.12.1, 3.12.2, 3.12.3, 4.1.1, 5.1, 6.1.2, 7.2.1, 7.3.1, 8.1, 9.1, 9.8.1, 15.1.1
Delays and Extensions of Time
3.2, **3.7.4**, 5.2.3, 7.2.1, 7.3.1, **7.4**, **8.3**, 9.5.1, **9.7**, 10.3.2, **10.4**, 14.3.2, **15.1.6**, 15.2.5
Digital Data Use and Transmission
1.7
Disputes
6.3, 7.3.9, 15.1, 15.2
Documents and Samples at the Site
3.11
Drawings, Definition of
1.1.5
Drawings and Specifications, Use and Ownership of
3.11
Effective Date of Insurance
8.2.2
Emergencies
10.4, 14.1.1.2, **15.1.5**
Employees, Contractor's
3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3.3, 11.3, 14.1, 14.2.1.1
Equipment, Labor, or Materials
1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Execution and Progress of the Work
1.1.3, 1.2.1, 1.2.2, 2.3.4, 2.3.6, 3.1, 3.3.1, 3.4.1, 3.7.1, 3.10.1, 3.12, 3.14, 4.2, 6.2.2, 7.1.3, 7.3.6, 8.2, 9.5.1, 9.9.1, 10.2, 10.3, 12.1, 12.2, 14.2, 14.3.1, 15.1.4

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Extensions of Time
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3, 7.4, 9.5.1, 9.7, 10.3.2, 10.4, 14.3, 15.1.6, **15.2.5**
Failure of Payment
9.5.1.3, **9.7**, 9.10.2, 13.5, 14.1.1.3, 14.2.1.2
Faulty Work
(See Defective or Nonconforming Work)
Final Completion and Final Payment
4.2.1, 4.2.9, 9.8.2, **9.10**, 12.3, 14.2.4, 14.4.3
Financial Arrangements, Owner's
2.2.1, 13.2.2, 14.1.1.4
GENERAL PROVISIONS
1
Governing Law
13.1
Guarantees (See Warranty)
Hazardous Materials and Substances
10.2.4, **10.3**
Identification of Subcontractors and Suppliers
5.2.1
Indemnification
3.17, **3.18**, 9.6.8, 9.10.2, 10.3.3, 11.3
Information and Services Required of the Owner
2.1.2, **2.2**, 2.3, 3.2.2, 3.12.10.1, 6.1.3, 6.1.4, 6.2.5, 9.6.1, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2, 14.1.1.4, 14.1.4, 15.1.4
Initial Decision
15.2
Initial Decision Maker, Definition of
1.1.8
Initial Decision Maker, Decisions
14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Initial Decision Maker, Extent of Authority
14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Injury or Damage to Person or Property
10.2.8, 10.4
Inspections
3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 12.2.1, 13.4
Instructions to Bidders
1.1.1
Instructions to the Contractor
3.2.4, 3.3.1, 3.8.1, 5.2.1, 7, 8.2.2, 12, 13.4.2
Instruments of Service, Definition of
1.1.7
Insurance
6.1.1, 7.3.4, 8.2.2, 9.3.2, 9.8.4, 9.9.1, 9.10.2, 10.2.5, **11**
Insurance, Notice of Cancellation or Expiration
11.1.4, 11.2.3
Insurance, Contractor's Liability
11.1
Insurance, Effective Date of
8.2.2, 14.4.2
Insurance, Owner's Liability
11.2
Insurance, Property
10.2.5, 11.2, 11.4, 11.5
Insurance, Stored Materials
9.3.2
INSURANCE AND BONDS
11
Insurance Companies, Consent to Partial Occupancy
9.9.1
Insured loss, Adjustment and Settlement of
11.5
Intent of the Contract Documents
1.2.1, 4.2.7, 4.2.12, 4.2.13
Interest
13.5
Interpretation
1.1.8, 1.2.3, **1.4**, 4.1.1, 5.1, 6.1.2, 15.1.1
Interpretations, Written
4.2.11, 4.2.12
Judgment on Final Award
15.4.2
Labor and Materials, Equipment
1.1.3, 1.1.6, **3.4**, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Labor Disputes
8.3.1
Laws and Regulations
1.5, 2.3.2, 3.2.3, 3.2.4, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 9.9.1, 10.2.2, 13.1, 13.3.1, 13.4.2, 13.5, 14, 15.2.8, 15.4
Liens
2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8
Limitations, Statutes of
12.2.5, 15.1.2, 15.4.1.1
Limitations of Liability
3.2.2, 3.5, 3.12.10, 3.12.10.1, 3.17, 3.18.1, 4.2.6, 4.2.7, 6.2.2, 9.4.2, 9.6.4, 9.6.7, 9.6.8, 10.2.5, 10.3.3, 11.3, 12.2.5, 13.3.1
Limitations of Time
2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2.7, 5.2, 5.3, 5.4.1, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15, 15.1.2, 15.1.3, 15.1.5
Materials, Hazardous
10.2.4, **10.3**
Materials, Labor, Equipment and
1.1.3, 1.1.6, 3.4.1, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1.2, 10.2.4, 14.2.1.1, 14.2.1.2
Means, Methods, Techniques, Sequences and Procedures of Construction
3.3.1, 3.12.10, 4.2.2, 4.2.7, 9.4.2
Mechanic's Lien
2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8
Mediation
8.3.1, 15.1.3.2, 15.2.1, 15.2.5, 15.2.6, **15.3**, 15.4.1, 15.4.1.1

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Minor Changes in the Work
1.1.1, 3.4.2, 3.12.8, 4.2.8, 7.1, **7.4**
MISCELLANEOUS PROVISIONS
13
Modifications, Definition of
1.1.1
Modifications to the Contract
1.1.1, 1.1.2, 2.5, 3.11, 4.1.2, 4.2.1, 5.2.3, 7, 8.3.1, 9.7, 10.3.2
Mutual Responsibility
6.2
Nonconforming Work, Acceptance of
9.6.6, 9.9.3, **12.3**
Nonconforming Work, Rejection and Correction of
2.4, 2.5, 3.5, 4.2.6, 6.2.4, 9.5.1, 9.8.2, 9.9.3, 9.10.4, 12.2
Notice
1.6, 1.6.1, 1.6.2, 2.1.2, 2.2.2., 2.2.3, 2.2.4, 2.5, 3.2.4, 3.3.1, 3.7.4, 3.7.5, 3.9.2, 3.12.9, 3.12.10, 5.2.1, 7.4, 8.2.2 9.6.8, 9.7, 9.10.1, 10.2.8, 10.3.2, 11.5, 12.2.2.1, 13.4.1, 13.4.2, 14.1, 14.2.2, 14.4.2, 15.1.3, 15.1.5, 15.1.6, 15.4.1
Notice of Cancellation or Expiration of Insurance
11.1.4, 11.2.3
Notice of Claims
1.6.2, 2.1.2, 3.7.4, 9.6.8, 10.2.8, **15.1.3**, 15.1.5, 15.1.6, 15.2.8, 15.3.2, 15.4.1
Notice of Testing and Inspections
13.4.1, 13.4.2
Observations, Contractor's
3.2, 3.7.4
Occupancy
2.3.1, 9.6.6, 9.8
Orders, Written
1.1.1, 2.4, 3.9.2, 7, 8.2.2, 11.5, 12.1, 12.2.2.1, 13.4.2, 14.3.1
OWNER
2
Owner, Definition of
2.1.1
Owner, Evidence of Financial Arrangements
2.2, 13.2.2, 14.1.1.4
Owner, Information and Services Required of the
2.1.2, **2.2**, 2.3, 3.2.2, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.3.2, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2, 14.1.1.4, 14.1.4, 15.1.4
Owner's Authority
1.5, 2.1.1, 2.3.32.4, 2.5, 3.4.2, 3.8.1, 3.12.10, 3.14.2, 4.1.2, 4.2.4, 4.2.9, 5.2.1, 5.2.4, 5.4.1, 6.1, 6.3, 7.2.1, 7.3.1, 8.2.2, 8.3.1, 9.3.2, 9.5.1, 9.6.4, 9.9.1, 9.10.2, 10.3.2, 11.4, 11.5, 12.2.2, 12.3, 13.2.2, 14.3, 14.4, 15.2.7
Owner's Insurance
11.2
Owner's Relationship with Subcontractors
1.1.2, 5.2, 5.3, 5.4, 9.6.4, 9.10.2, 14.2.2
Owner's Right to Carry Out the Work
2.5, 14.2.2
Owner's Right to Clean Up
6.3
Owner's Right to Perform Construction and to Award Separate Contracts
6.1
Owner's Right to Stop the Work
2.4
Owner's Right to Suspend the Work
14.3
Owner's Right to Terminate the Contract
14.2, 14.4
Ownership and Use of Drawings, Specifications and Other Instruments of Service
1.1.1, 1.1.6, 1.1.7, **1.5**, 2.3.6, 3.2.2, 3.11, 3.17, 4.2.12, 5.3
Partial Occupancy or Use
9.6.6, **9.9**
Patching, Cutting and
3.14, 6.2.5
Patents
3.17
Payment, Applications for
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5, 9.6.3, 9.7, 9.8.5, 9.10.1, 14.2.3, 14.2.4, 14.4.3
Payment, Certificates for
4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4
Payment, Failure of
9.5.1.3, **9.7**, 9.10.2, 13.5, 14.1.1.3, 14.2.1.2
Payment, Final
4.2.1, 4.2.9, **9.10**, 12.3, 14.2.4, 14.4.3
Payment Bond, Performance Bond and
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**
Payments, Progress
9.3, **9.6**, 9.8.5, 9.10.3, 14.2.3, 15.1.4
PAYMENTS AND COMPLETION
9
Payments to Subcontractors
5.4.2, 9.5.1.3, 9.6.2, 9.6.3, 9.6.4, 9.6.7, 14.2.1.2
PCB
10.3.1
Performance Bond and Payment Bond
7.3.4.4, 9.6.7, 9.10.3, **11.1.2**
Permits, Fees, Notices and Compliance with Laws
2.3.1, **3.7**, 3.13, 7.3.4.4, 10.2.2
PERSONS AND PROPERTY, PROTECTION OF
10
Polychlorinated Biphenyl
10.3.1
Product Data, Definition of
3.12.2
Product Data and Samples, Shop Drawings
3.11, **3.12**, 4.2.7

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Progress and Completion
4.2.2, **8.2**, 9.8, 9.9.1, 14.1.4, 15.1.4
Progress Payments
9.3, **9.6**, 9.8.5, 9.10.3, 14.2.3, 15.1.4
Project, Definition of
1.1.4
Project Representatives
4.2.10
Property Insurance
10.2.5, **11.2**
Proposal Requirements
1.1.1
PROTECTION OF PERSONS AND PROPERTY
10
Regulations and Laws
1.5, 2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 9.9.1, 10.2.2, 13.1, 13.3, 13.4.1, 13.4.2, 13.5, 14, 15.2.8, 15.4
Rejection of Work
4.2.6, 12.2.1
Releases and Waivers of Liens
9.3.1, 9.10.2
Representations
3.2.1, 3.5, 3.12.6, 8.2.1, 9.3.3, 9.4.2, 9.5.1, 9.10.1
Representatives
2.1.1, 3.1.1, 3.9, 4.1.1, 4.2.10, 13.2.1
Responsibility for Those Performing the Work
3.3.2, 3.18, 4.2.2, 4.2.3, 5.3, 6.1.3, 6.2, 6.3, 9.5.1, 10
Retainage
9.3.1, 9.6.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3
Review of Contract Documents and Field Conditions by Contractor
3.2, 3.12.7, 6.1.3
Review of Contractor's Submittals by Owner and Architect
3.10.1, 3.10.2, 3.11, 3.12, 4.2, 5.2, 6.1.3, 9.2, 9.8.2
Review of Shop Drawings, Product Data and Samples by Contractor
3.12
Rights and Remedies
1.1.2, 2.4, 2.5, 3.5, 3.7.4, 3.15.2, 4.2.6, 5.3, 5.4, 6.1, 6.3, 7.3.1, 8.3, 9.5.1, 9.7, 10.2.5, 10.3, 12.2.1, 12.2.2, 12.2.4, **13.3**, 14, 15.4
Royalties, Patents and Copyrights
3.17
Rules and Notices for Arbitration
15.4.1
Safety of Persons and Property
10.2, 10.4
Safety Precautions and Programs
3.3.1, 4.2.2, 4.2.7, 5.3, **10.1**, 10.2, 10.4
Samples, Definition of
3.12.3
Samples, Shop Drawings, Product Data and
3.11, **3.12**, 4.2.7
Samples at the Site, Documents and
3.11
Schedule of Values
9.2, 9.3.1
Schedules, Construction
3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2
Separate Contracts and Contractors
1.1.4, 3.12.5, 3.14.2, 4.2.4, 4.2.7, 6, 8.3.1, 12.1.2
Separate Contractors, Definition of
6.1.1
Shop Drawings, Definition of
3.12.1
Shop Drawings, Product Data and Samples
3.11, **3.12**, 4.2.7
Site, Use of
3.13, 6.1.1, 6.2.1
Site Inspections
3.2.2, 3.3.3, 3.7.1, 3.7.4, 4.2, 9.9.2, 9.4.2, 9.10.1, 13.4
Site Visits, Architect's
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4
Special Inspections and Testing
4.2.6, 12.2.1, 13.4
Specifications, Definition of
1.1.6
Specifications
1.1.1, **1.1.6**, 1.2.2, 1.5, 3.12.10, 3.17, 4.2.14
Statute of Limitations
15.1.2, 15.4.1.1
Stopping the Work
2.2.2, 2.4, 9.7, 10.3, 14.1
Stored Materials
6.2.1, 9.3.2, 10.2.1.2, 10.2.4
Subcontractor, Definition of
5.1.1
SUBCONTRACTORS
5
Subcontractors, Work by
1.2.2, 3.3.2, 3.12.1, 3.18, 4.2.3, 5.2.3, 5.3, 5.4, 9.3.1.2, 9.6.7
Subcontractual Relations
5.3, 5.4, 9.3.1.2, 9.6, 9.10, 10.2.1, 14.1, 14.2.1
Submittals
3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 7.3.4, 9.2, 9.3, 9.8, 9.9.1, 9.10.2, 9.10.3
Submittal Schedule
3.10.2, 3.12.5, 4.2.7
Subrogation, Waivers of
6.1.1, **11.3**
Substances, Hazardous
10.3
Substantial Completion
4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, **9.8**, 9.9.1, 9.10.3, 12.2, 15.1.2
Substantial Completion, Definition of
9.8.1
Substitution of Subcontractors
5.2.3, 5.2.4
Substitution of Architect
2.3.3

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Substitutions of Materials
3.4.2, 3.5, 7.3.8
Sub-subcontractor, Definition of
5.1.2
Subsurface Conditions
3.7.4
Successors and Assigns
13.2
Superintendent
3.9, 10.2.6
Supervision and Construction Procedures
1.2.2, **3.3**, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.4, 8.2, 8.3.1, 9.4.2, 10, 12, 14, 15.1.4
Suppliers
1.5, 3.12.1, 4.2.4, 4.2.6, 5.2.1, 9.3, 9.4.2, 9.5.4, 9.6, 9.10.5, 14.2.1
Surety
5.4.1.2, 9.6.8, 9.8.5, 9.10.2, 9.10.3, 11.1.2, 14.2.2, 15.2.7
Surety, Consent of
9.8.5, 9.10.2, 9.10.3
Surveys
1.1.7, 2.3.4
Suspension by the Owner for Convenience
14.3
Suspension of the Work
3.7.5, 5.4.2, 14.3
Suspension or Termination of the Contract
5.4.1.1, 14
Taxes
3.6, 3.8.2.1, 7.3.4.4
Termination by the Contractor
14.1, 15.1.7
Termination by the Owner for Cause
5.4.1.1, **14.2,** 15.1.7
Termination by the Owner for Convenience
14.4
Termination of the Architect
2.3.3
Termination of the Contractor Employment
14.2.2

TERMINATION OR SUSPENSION OF THE CONTRACT
14
Tests and Inspections
3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 10.3.2, 12.2.1, **13.4**
TIME
8
Time, Delays and Extensions of
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.6, 15.2.5
Time Limits
2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2, 5.2, 5.3, 5.4, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15.1.2, 15.1.3, 15.4
Time Limits on Claims
3.7.4, 10.2.8, 15.1.2, 15.1.3
Title to Work
9.3.2, 9.3.3
UNCOVERING AND CORRECTION OF WORK
12
Uncovering of Work
12.1
Unforeseen Conditions, Concealed or Unknown
3.7.4, 8.3.1, 10.3
Unit Prices
7.3.3.2, 9.1.2
Use of Documents
1.1.1, 1.5, 2.3.6, 3.12.6, 5.3
Use of Site
3.13, 6.1.1, 6.2.1
Values, Schedule of
9.2, 9.3.1
Waiver of Claims by the Architect
13.3.2
Waiver of Claims by the Contractor
9.10.5, 13.3.2, **15.1.7**
Waiver of Claims by the Owner
9.9.3, 9.10.3, 9.10.4, 12.2.2.1, 13.3.2, 14.2.4, **15.1.7**
Waiver of Consequential Damages
14.2.4, 15.1.7
Waiver of Liens
9.3, 9.10.2, 9.10.4
Waivers of Subrogation
6.1.1, **11.3**
Warranty
3.5, 4.2.9, 9.3.3, 9.8.4, 9.9.1, 9.10.2, 9.10.4, 12.2.2, 15.1.2
Weather Delays
8.3, 15.1.6.2
Work, Definition of
1.1.3
Written Consent
1.5.2, 3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.10.3, 13.2, 13.3.2, 15.4.4.2
Written Interpretations
4.2.11, 4.2.12
Written Orders
1.1.1, 2.4, 3.9, 7, 8.2.2, 12.1, 12.2, 13.4.2, 14.3.1

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the project authorization for the particular Project, the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents included in the Project Manual and/or otherwise listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. The Contract Documents include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids, the Contractor's bid or proposal (except to the extent it departs from the Owner's Bid Package materials), and Addenda issued by Owner relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means and includes the Contractor's obligations arising under the Contract Documents and the Contract for Construction, including the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker, if any, is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2.

§ 1.1.9 Parties

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

A contract awarded by the Owner to the successful bidder for a portion of the Work shall be assigned by the Owner to the Construction Manager so that the successful bidder will become a Subcontractor to the Construction Manager. The terms of conditions of these General Conditions shall flow down to the Subcontractor. As such, the Subcontractor shall assume all obligations and responsibilities owed by Contractor to Owner as if the term "Subcontractor" were substituted for "Contractor" with respect to obligations and responsibilities of the Contractor under these General Conditions, and both the Construction Manager and Owner may enforce those obligations and responsibilities. Notwithstanding anything seemingly to the contrary, these General Conditions do not create or impose any obligations or responsibilities on the Owner toward any Subcontractor.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents 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 Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

§1.4 Any perceived ambiguities or conflicts within or among the Contract Documents that relate to the Work's quality or quantity shall be resolved in a manner whereby the higher quality or larger quantity shall be deemed to be required.

In the interest of brevity, the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 Ownership of Instruments of Service is established and determined in accordance with Owner's contractual arrangements with the Architect and Architect's consultants. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties may agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will 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.

§ 1.8 Building Information Models Use and Reliance

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 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative. The Owner's representative shall be empowered to act to the extent permitted by law and Owner's policies. All change order requests shall be in writing, and Owner's Superintendent of Schools is hereby designated by Owner (upon Owner's approval of this Contract) as the Owner's authorized designee to independently make the determinations required by Section 33E-9 of the Illinois Criminal Code. Contractor shall present to Architect and to Owner's Superintendent of Schools, for consideration, a draft of the written determination required under Section 33E-9 of the Illinois Criminal Code before each and any Change Order is authorized. No Change Order(s) will be valid unless it comports in all respects with this requirement, and the parties expressly acknowledge that no implicit or constructive change orders will arise or be effective hereunder.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities, with the Contractor providing reasonable assistance to Owner in support thereof.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 2.3.3 If the employment of the Architect terminates, the Owner shall consult with the Contractor and employ a successor whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 If recommended by the Architect, the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

The Owner reserves the right, at all times to stop the work at its convenience, with Contractor to be paid in such an event for all work properly performed up to that point and for all materials properly obtained up to that point. In the event of a defect in Contractor's work, and if the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the affected portion of the Work until the cause for such order has been eliminated; however, the right of the Owner to stop the affected portion of the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3. The remedies and rights set forth in this section shall be supplemental to any other rights and remedies the Owner may otherwise have under the Contract Documents, at law, at equity, or otherwise.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of a written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

have, correct such default or neglect., These reasonable cost to correct the work shall be withheld from subsequent Certificate(s) for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for such reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure, and including all other reasonable expenses incurred by Owner, including reasonable attorney fees, court costs, and other charges. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

§2.6 Owner's Right to Audit. The Contractor hereunder shall keep (for the duration of its performance hereunder, even upon assignment of the contract to the Construction Manager) full and accurate records of all work, labor, materials, and other costs incurred and items billed in connection with the performance of the Work for a minimum period of three years from the date of Final Payment, and Contractor shall require each of its Subcontractors to maintain their records relating to the Work, accordingly. Upon reasonable prior notice to Contractor and/or the Subcontractors, Owner shall be permitted access to, and shall be granted the right to audit, all such records required to be maintained hereunder.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative. Contractor is an independent contractor of Owner, and shall not be designated nor deemed to serve in any other capacity on behalf of Owner.

§ 3.1.2 The Contractor shall perform the Work in strict compliance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in strict compliance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site before bidding on the Project, has become generally familiar with local conditions under which the Work is to be performed, and has correlated personal observations with requirements of the Contract Documents. Contractor further represents that Contractor finds the site suitable for the Work and Project required to be performed by Contractor.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering latent errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any apparent errors, inconsistencies or omissions as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional or code consultant, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall bear and pay an equitable portion of such costs and damages to the Owner,

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.2.5 In all cases where Work interconnects with existing facilities or systems, Contractor shall field measure and verify at the site insofar as practicable all dimensions relating to such existing facilities before commencing any such Work. Any conflicts in the Work and the existing facilities which the Contractor knew or should have known shall be brought to the attention of the Owner and Architect, at which time appropriate mitigation options shall be addressed to rectify the conflict.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. Contractor shall not commence performance of any such alternatives unless and until the same have been approved, in writing, by Architect and (in the event a change order is required) by Owner in accordance with Section 2.1.1 hereof. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.3.4 Upon consultation with the Architect, the Contractor shall coordinate and schedule inspections by governmental authorities (including local zoning and inspection officials and the local Regional Superintendent of Schools) having jurisdiction over the Work.

§ 3.3.5 Neither Owner's nor Architect's performance or failure to perform any inspection shall be deemed to be, or treated as, a waiver of any obligation of Contractor to fully and faithfully perform the Work in accordance with the Contract Documents.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will fully conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

Owner is a governmental/public body and is tax-exempt. Notwithstanding the foregoing, and to the extent required by law, Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work Contractor knew or should have known was contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear an equitable amount of the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 3.8.2 Unless otherwise provided in the Contract Documents,

.1 allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;

.2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and

.3 whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The Contractor's superintendent shall represent the Contractor, and communications given to the Contractor's superintendent shall be as binding as if given to the Contractor. Any superintendent proposed by Contractor shall be introduced to Owner, with Owner retaining the right to request a replacement superintendent in the even the proposed superintendent lacks, in Owner's opinion and discretion, qualifications or other characteristics required for the position and/or if the proposed superintendent's performance is, in any manner, unsatisfactory to Owner.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect (with approval of the Owner) may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent,.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project. The Contractor's schedule shall be in form and content acceptable to both Architect and Owner, and progress reports shall be provided to Owner and Architect not less frequently than once per month, with such reports being a prerequisite to issuance of monthly payment(s) to Contractor. By way of clarity, the Construction Manager shall be responsible for maintaining and updating the Project schedule, and each Subcontractor shall be responsible for making progress consistent with that schedule.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in accordance with the most recent schedules submitted to the Owner and Architect, with time being of the essence with respect to those schedules. Unless Owner approves (in writing) a scheduling delay or extension, Contractor shall take all measures (including overtime and/or other the addition of

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

supplemental shift work, as mutually agreed upon by the involved parties) to ensure compliance with the most recently approved schedule.
.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents unless the Contractor knew, or should reasonably have known, of any design defect (s) and notifies the Owner and Architect, accordingly, prior to proceeding with the obligations identified in this subsection 3.12.10.1. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Architect has specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area safe, and secure, clean, and free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, and/or if such an infringement should have been discovered or known by the Contractor in which event the Contractor shall notify Owner and Architect, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its agents and employees from and against claims, damages, losses, and expenses, including but not limited to court costs and attorneys' fees, arising out of, resulting from, and/or otherwise relating to Contractor's performance of (and/or failure to perform) the Work, but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

§ 3.18.3 The Contractor hereby knowingly and intentionally waives the right to assert, under the case of *Kotecki v. Cyclops Welding Corp*., 146 Ill.2nd 155 (1991) that Contractor's liability may be limited to the amount of its statutory liability under the Workers' Compensation Act, and agrees that Contractor's liability to indemnify and defend the Owner is not limited by the so called "Kotecki Cap". The Contractor shall include this provision in each of its Subcontract agreements and shall require its Subcontractors to be so bound.

§ 3.18.4 The Contractor shall include in each and every Subcontract with any and all Subcontractors and/or material suppliers performing Work and require each and every Subcontractor and/or material supplier performing Work to agree to be bound by all of the provisions of this Section 3.18.

§ 3.18.5 Nothing contained herein shall be construed so as to deprive the Owner of any action, right or remedy otherwise available to them or either of them at law.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general 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 will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures,

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will 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 Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall endeavor to include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect and the Owner shall each have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, 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 Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor'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. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect 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. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any 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.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Owner. Owner shall permit Construction Manager to forward requests for information to the Architect, with a copy to the Owner, to obtain the Architect's interpretation of requirements of the Drawings and Specifications. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors. Contractor shall require each Subcontractor (and each Sub-subcontractor) to acknowledge in writing and through Contractor's subcontracting agreements, that: (1) Owner is a direct intended third party beneficiary of each Subcontract between the Contractor and Subcontractor; (2) notwithstanding any contract provision to the contrary, Subcontractor shall be bound to perform the Work in accordance with the Contract Documents including these AIA A201 general conditions, as amended; and (3) Subcontractor is not a third party beneficiary of any construction management contract between Contractor and Owner.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

.1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

.2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes a portion of the Work required under the contract between the Owner and the Construction Manager.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules maintained by the Construction Manager. The Construction Manager shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents, all subject to the approval of the Construction Manager.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor or a Subcontractor to the Construction Manager, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor or a Subcontractor to the Construction Manager that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's or a Construction Manager's Subcontractor completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor or a Subcontractor to the Construction Manager that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents, and all such Changes shall be expressly subject to the surety's obligations otherwise arising hereunder.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone. A change order to a Subcontract, to be effective, must be approved by the Owner.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

.1 The change in the Work;
.2 The amount of the adjustment, if any, in the Contract Sum; and
.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

.1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
.2 Unit prices stated in the Contract Documents or subsequently agreed upon;
.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
.4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

.1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;

.2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;

.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;

.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and

.5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order upon approval in writing by the Owner.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work 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. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time. The Contractor shall be responsible to ensure that Final Completion occurs within thirty (30) days following Substantial Completion.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; (5) a pandemic, epidemic or other significant health crisis that prevents Contractor or its subcontractors from performing the Work; or (6) a government-declared state of emergency in the form of an order, whether federal, state or local where the Project is located, that prohibits Contractor or its subcontractors from performing the Work, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3. Extension of the Contract Time shall be Contractor's sole and exclusive remedy for a delay set forth in this Section 8.3, except insofar as the delay or disruption was caused by the Owner, the Architect, or a contractor or supplier to the Owner other than Construction Manager.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

The Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment, including properly executed lien waivers and certified payrolls relating

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

thereto, prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents. Each Pay Application shall serve as Contractor's representation and certification that all included Subcontractor payments are proper and owed to the Subcontractor, with no pending claims or demands relating thereto except as previously stated in writing to the Owner.

.

§ 9.3.1.1 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections 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 Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made and/or if any other contractual requirement(s) relating to payment has yet to occur. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

.1 defective Work not remedied;
.2 third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
.3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;
.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
.5 damage to the Owner or a Separate Contractor;
.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
.7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 If the Contractor disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, the Contractor may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on 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.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§9.6.9 Owner shall withhold ten percent (10%) from the periodic Progress Payments to the Contractor as retention. Payment of retention shall be requested with the Contractor's application for Final Payment, and shall not, in any event, be decreased before Final Payment is owed and to be tendered. No interest shall accrue on monies held in retention so long as in compliance with Illinois law and the Contract Documents. Contractor shall ensure that each contract between Contractor and each subcontractor contains this same provision for the withholding and release of retention.

§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The Work will not be considered suitable for Substantial Completion review until all Project systems included in the Work are operational as designed and scheduled, all designated or required governmental inspections and certifications have been made and posted, designated instruction of the Owner's personnel in the operation of systems has been completed and documented, and all final finishes within the Contract are in place. In general, the only remaining Work shall be minor in nature, so that the Owner can occupy the Project on that date and the completion of the Work by the Contractor will not materially interfere or hamper the Owner's normal business operations and/or use and enjoyment of the Project. As a further condition of Substantial Completion acceptance, the Contractor shall certify if practicable under the cricumstances that all remaining Work will be completed within thirty (30) calendar days following the Date of Substantial Completion. Notwithstanding the foregoing, if Construction Manager and the Subcontractors have satisfactorily performed the Work so that it is ready for its intended purpose and have provided the above-mentioned certification, and the only reason or reasons the Project cannot be utilized are one or more factors beyond the reasonable control of Construction Manager and the Subcontractors, the Date of Substantial Completion has nevertheless been achieved. Within thirty (30) days after Substantial Completion, the Contractor shall secure and deliver to the Owner written warranties and guarantees from all Subcontractors, Sub-Subcontractors and suppliers bearing the date of Substantial Completion or some other date as may be agreed to by the Owner and stating the period of warranty as required by the Contract Documents. The Contractor is responsible for the warranty of all Work performed by Subcontractors at any tier. If in the event Contractor does not complete remaining work within thirty (30) days of Substantial Completion, Owner shall give the Contractor written notice of the remaining Work to be completed. If the Contractor fails to complete the remaining work to be completed within five (5) days of receipt of the written notice, the Owner reserves the right to complete the remaining Work in accordance with § 2.4 after three (3) days' written notice to the Contractor of Owner's intent to do so. All costs incurred by Owner therein shall be offset against Contractor's final payment.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Within thirty (30) days after the Certificate of Substantial Completion issues, upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance, upon completion of all work identified on the list described in Sections 9.8.2 and 9.8.3, above, and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed (except for post-completion warranty work), the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall bear exclusive responsibility for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- **.1** employees on the Work and other persons who may be affected thereby;
- **.2** the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- **.3** other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site.

§ 10.3.4 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

TO BE REVIEWED AND REVISED PER DISTRICT'S INSURER'S RECOMMENDATIONS

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall not commence work under this contract until all insurance policies and coverages required herein are obtained, and certificates of insurance relating to those policies are presented for review, and approved by the Owner. Nor shall the Contractor allow any subcontractor to commence work until all insurance policies and coverages required of the subcontractor(s), at similar minimum types and amounts of insurance, have been obtained, and certificates of insurance relating to those policies are presented for review, and approved by the Owner.

The Contractor shall furnish Owner with Certificates of Insurance, with Owner named by written endorsement as an additional insured for Commercial General Liability and Automobile Liability, showing the following minimum coverage with an insurance company acceptable to the Owner. Further, the Certificate of Insurance shall state that coverage provided is primary (as opposed to secondary or contributory) to any other coverage available to Owner. The foregoing Certificates shall contain a provision that coverage afforded under the policies will not be cancelled or non-renewed until at least sixty (60) days prior written notice has been given to Owner. Unless otherwise specified in the Contract Documents, Owner and Contractor each reserve their respective rights of subrogation.

TYPE OF INSURANCE	**MINIMUM INSURANCE COVERAGE** Combined Single Limit Per Occurrence/Aggregate
Commercial General Liability including: 1. Premises - Operations 2. Explosion, Underground and Collapse Hazard 3. Products/Completed Operations 4. Contractual Insurance 5. Broad Form Property Damage 6. Independent Contractors 7. Bodily Injury	$1,000,000/$2,000,000
Automobile Liability Owned, Non-owned, or Rented	$1,000,000/$2,000,000
Workers' Compensation and Occupational Diseases	As Required by Applicable Laws
Employer's Liability	$1,000,000
Umbrella Coverage	$3,000,000

§ 11.2 PERFORMANCE BOND AND PAYMENT BOND

§ 11.2.1 The Contractor under the assigned contract making the Contractor a subcontractor, as principal, shall furnish bonds to the Owner naming Owner and Construction Manager obliges. The bonds shall provide for faithful performance of the Contract and payment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract. The payment and performance bonds shall strictly comply with the Public Construction Bond Act, 30 ILCS 550/0.01, *et seq.*, and with all provisions of this Article 11.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 11.2.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.2.3 All performance and payment bonds required by this Article 11 shall be executed in conformity with the requirements of Illinois law. Said bond forms shall be deemed modified to the extent to be consistent with this Article 11. A certified copy of the power of attorney from the surety company stating that the person executing the bond is duly authorized by the surety to execute the bond shall be attached to the bond.

§ 11.2.4 Whenever the Contractor shall be and is declared by the Owner to be in default under the Construction Contract, and the Owner's declaration of default is meritorious, the surety shall be responsible to compensate the Owner for the all costs incurred by Owner including, but not limited to, the following costs incurred by the Owner as they result from the default: 1) any and all completion and corrective work, 2) additional Architect costs, 3) accounting costs, 4) legal costs, court costs, and reasonable attorneys' fees, 5) testing, consulting, and other engineering costs, 6) any other costs necessarily incurred and resulting from the default. Notwithstanding, the surety's obligations shall not exceed the penal sum of the bond.

§ 11.2.5 All terms and conditions of all Contract Documents, including these A201 general conditions, as amended, shall be deemed incorporated by reference into each bond furnished in connection with this Article 11. In case of any conflict between any provision of any performance or payment bond and the Contract Documents, the provisions of the Contract Documents shall prevail to the extent of such conflict.

§ 11.2.6 Any provision of any bond purporting to create a condition precedent for Owner not otherwise contained in the Contract Documents, or which otherwise purports to abrogate or nullify the Owner's rights or remedies otherwise available in contract, law, or equity, is void. If any provision of any bond purports to shorten the period of limitations and/or the period of repose as provided in Section 13-214 of the Code of Civil Procedure, 735 ILCS 5/13-214, or if any provision of any bond purports to shorten any other applicable statute of limitation or repose, such provision of such bond shall be null and void, but all other provisions of such bond shall remain enforceable.

§ 11.2.7 In the event any surety shall make any assignment for the benefit of creditors or commit any act of bankruptcy, or is declared bankrupt, or if it shall file a voluntary petition in bankruptcy, or shall in the opinion of the Owner be insolvent, the Contractor shall immediately upon request by the Owner furnish and maintain other bonds satisfactory to the Owner.

§ 11.2.8 No surety shall assert solvency/insolvency of its principal as a defense to any claim under any bond furnished in accordance with this Article 11.

§ 11.3 Waivers of Subrogation

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Owner's and/or Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Owner and/or Architect, be uncovered for the Owner and/or Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Owner and/or Architect has not specifically requested to examine prior to its being covered, the Owner and/or Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall t be extended for a one-year period by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to any obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the Owner may seek enforcement of that obligation, any other duty of Contractor regarding its performance hereunder, and/or any other claim that Owner may have relating in any way to a breach of this agreement by Contractor and/or any dispute Owner may have with respect to Contractor's performance (and/or failure to properly perform) hereunder.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made, but no such adjustment shall be effected or effective unless memorialized, in advance, in writing approved by Owner and addressed to Architect and Contractor...

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the state of Illinois, without regard for conflict of law principles, with exclusive venue for any dispute arising hereunder being the local circuit courts of Madison County, Illinois Each party has reviewed and approved this Agreement and any rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. Contractor agrees to comply with all rules, regulations, and policies applicable to its performance of the services required hereunder, expressly including applicable policies of Owner.

§ 13.2 **Entire Agreement; Conflict.** This Agreement incorporates Contract Documents and Owner's Bid Package along with Contractor's bid (but only to the extent that Contractor's bid is not in conflict with other contract documents). This Agreement represents the entire agreement between Contractor and Owner and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Owner and Contractor. In the event of a conflict between this Agreement or any

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

exhibits hereto and a proposal from Contractor, this Agreement and its exhibits shall control, followed by Owner's bid instructions and request documents, and finally, by Contractor's bid.

§ 13.3 **Prevailing Wage Act.** This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

§ 13.4 **Compliance with Laws and Regulations.** Contractor agrees to comply with all laws, regulations, and Policies of Owner relating to the scope of the Project. By way of example and not limitation, Contractor further agrees and certifies that: Contractor is not barred from bidding on, or performing under, this Agreement as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended; Contractor's signatory has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him or her, entered into any combination, collusion, or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding, and that Contractor's Bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding; Contractor's signatory further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of the Contract; Contractor is in compliance with the Illinois Department of Human Rights regulations, Equal Employment Opportunity Clause, and the Illinois Fair Employment Practices Act; Contractor has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this Agreement; Contractor, if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Agreement by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of the Illinois Drug-Free Workplace Act; Contractor and its employees will abide by the laws of the State of Illinois and Owner's no smoking policy at all times during performance of the Agreement; the signatory to this Agreement is the duly authorized agent of Contractor, and that Contractor has given him / her actual authority to enter into this Agreement and make the certifications contained herein on Contractor's, and that Owner may rely upon all certifications submitted; Contractor has reviewed and fully understands the scope of the Agreement, has completely reviewed the general and specific conditions and requirements of the Agreement, and is aware of all applicable laws and their requirements; Contractor has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Agreement; Contractor is a ___x__ corporation _____ partnership _____ other (identify:_____) (check one) in good standing with the State of Illinois and that Contractor is duly authorized by the State of Illinois to conduct business in Illinois; that Contractor has and will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the Illinois Use Tax Act; and that all figures and representations and documents contained in Contractor's bid or proposal are true, complete, and accurate.

§ 13.5 Background **Checks.** The work provided hereunder is expected to require, involve, or otherwise cause direct daily contact with students, so Contactor agrees that any and all of the persons Contractor uses to provide work to Owner pursuant to this Agreement (including but not limited to Contractor, its owners, employees, agents, subcontractors, and/or any party performing work on Owner's properties pursuant to this Agreement, along with all such persons of any subcontractor of Contractor), shall have successfully passed the "Illinois Criminal Background and Investigation" checks as required by law. Owner shall establish protocols for background checks, and Contractor will require its employees to comply in all regards with Owner's demands for information, documentation (identification cards, driver's license, etc.) and data to perform background checks, with the costs thereof to be incurred by, and charged to, Contractor in a manner whereby the results thereof are on file and available to the Owner prior to commencement of Contractor's work hereunder and/or as soon as reasonably practicable after the hiring of any new

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

employee. No employee of Contractor with a background check deemed unacceptable by Owner, in and at Owner's complete discretion, shall be permitted to perform work hereunder.

§ 13.5 Governor's Executive Orders. Contractor agrees to comply with, and to require all of its subcontractors to comply with all Executive Orders pertaining to COVID-19 and/or other similar pandemic-related laws, rules, regulations, requirements, and/or orders, including but not limited to, if then in effect, Executive Order 2021-20 applicable to the vaccination and/or masking of all contractors of Illinois public schools.

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Notwithstanding the foregoing Contractor shall not lassign the Contract as a whole or in part without written consent of Owner, but it is expressly understood by Contractor that the Owner has engaged a Construction Manager as Constructor and that this agreement will be subject to the terms and provisions of an AIA A133-2019, as amended, with Exhibits A and B thereto, along with Project Authorizations relating to this Project. Contractor represents that it has had an opportunity to review all such documentation before bidding on the Project and understands the role of Owner's Construction Manager with respect to the Project. If Contractor attempts to make an assignment without such consent, Contractor shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear actual costs incurred for tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Submissions for Payments due under the Contract Documents shall be reviewed and processed in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq* , with interest (if any) to be paid in accordance with the terms thereof

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

.1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;

.2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;

.3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or

.4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 If one of the reasons described in Section 14.1.1 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work properly performed to date by Contractor.

§ 14.1.3 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.2.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 Following seven days' notice of intent to terminate stating the grounds for the notice and the Contractor's failure to cure or to commence the cure if it not practicable to cure within seven days, the Owner may terminate the Contract if the Contractor

.1 refuses or fails to supply enough properly skilled workers or proper materials;

.2 disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.3 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, the Owner may, without prejudice to any other rights or remedies of the Owner terminate employment of the Contractor if the circumstances under section 14.2.1 exist and curative steps have not commenced and may:

.1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

.2 Accept assignment of subcontracts; and/or

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished and shall not, in any event, receive payment for any work Contractor did not properly perform.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause and at its sole and exclusive discretion, order the Contractor in writing to suspend, delay, interrupt, and/or cancel the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

.1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or

.2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor only for Work properly executed prior to the submission date and for reasonable costs associated with the termination including demobilization costs and reasonable costs to terminate or cancel subcontracts and supply contracts.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

Nothing set forth in this Agreement, the Owner's Bid Documents, the Construction Documents, and/or in any attendant and/or related documents or submissions (whether tendered by Contractor and/or any subcontractor or otherwise) shall, in any manner, change, limit or restrict the statuses of limitation and/or statutes of repose otherwise available to the Owner with respect to this Agreement and the work and project to be performed hereunder.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or the Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to Architect . Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later. However, the failure to provide timely notice of the claim shall be a defense only to the extent the party entitled to notice of the claim can establish prejudice as a result of the late notice. If the Owner determines that the circumstances encountered may lead to a claim, but that the Owner needs time to further investigate and evaluate, the Owner shall generally inform the Contractor in writing of those

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

circumstances and the Owner shall later provide notice of the claim after the Owner has further investigated and evaluated the matter and reviewed it with the Owner's Board of Education.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and Architect. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- **.1** damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- **.2** damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision Regarding Claims

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to formal dispute resolution as designated herein unless the Initial Decision Maker fails to timely act in accordance with section 15.2.2..

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall not be binding on the Parties.

§ 15.2.6 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.7 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Dispute Resolution

§15.3.1. Litigation in the local/state circuit courts of Madison County, Illinois, shall be the default method of dispute resolution.

§ 15.4 Mediation. The Parties may jointly consent and agree to mediate any dispute arising under the agreement.

§ 15.5 Arbitration. Arbitration of any dispute arising hereunder shall occur only if and when all affected Parties (including Owner, Contractor, Subcontractor (s) Construction Manager, and Architect when applicable) elect to submit the dispute to arbitration and if and when all such parties agree on appropriate arbitration protocols.

AIA Document A201® – 2017. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A201," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:30:16 ET on 08/17/2021 under Order No.3858749677 which expires on 03/17/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1649178703)

10.4. Consider In Substantially the Form Presented as AIA ® Document B133 ™ – 2019 Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition with FGM Architects, Inc.

DRAFT

AIA® Document B133™ – 2019

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

AGREEMENT made as of the 14 day of October in the year 2021
(In words, indicate day, month and year.)

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

«Collinsville Community Unit School District 10»
«201 West Clay Street, Collinsville, Illinois 62234-3219»
«Telephone: (618) 346-6350»

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

FGMArchitects, Inc.
«475 Regency Park, Suite 325, O'Fallon, Illinois 62269»
«Telephone Number: 618.624.3364 / Fax Number: 618.624.3369»

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

«Owner and Architect will execute a separate Project Authorization to this Agreement for projects assigned by the Owner to the Architect, such project projects may include but are not limited to new facilities, additions to existing facilities, remodeling, renovation and repair of existing facilities, Life Safety surveys and reports, feasibility studies, and any other work that may be requested by the Owner»

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

« Holland Construction Services»
« 4495 North Illinois Street, Swansea, Illinois 62226»
« Telephone: 618.277.8870»

The Owner and Architect agree as follows.
This Agreement shall serve as a Master Agreement establishing the terms of service for all projects assigned by the Owner to the Architect. Owner and Architect will execute separate Project Authorizations to this Agreement which establish specific parameters for each project assigned by the Owner to the Architect.

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.

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.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

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. and Exhibit B, the Project Authorization for the Project. To the extent of any inconsistency, conflict or discrepancy between the Master Agreement and the Project Authorization, the Project Authorization shall control. "Project" as used herein shall mean the work authorized by the Project Authorization, Exhibit B
(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.)

«A Project Authorization to this Agreement shall incorporate the following Initial Information:

.1 Owner's program

.2 Other Owner's information and criteria

For services other than facility and life safety studies and surveys, the Owner and Architect will jointly develop the building program for individual projects as they are assigned in writing by the Owner's representative. »

§ 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.)

«See Exhibit B, the Project Authorization for the Project »

§ 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.)

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

« See Exhibit B, the Project Authorization for the Project»

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

.1 Design phase milestone dates, if any:

«See Exhibit B, the Project Authorization for the Project»

.2 Construction commencement date:

«If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.3 Substantial Completion date or dates:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement»

.4 Other milestone dates:

« To be determined by mutual agreement and incorporated in a Project Authorization»

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

[**«X »**] 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, as amended.

[**« »**] 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.)

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

§ 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.)

«See individual Project Authorizations for any Sustainable Objective designated by Owner »

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

«Organization: Owner/Collinsville Community Unit School District No. 10»
«Representative's Name: Dr. Brad Skertich«Title: Superintendent»
«Address: 201 West Clay Street, Collinsville, IL 62234»
«Telephone: (618) 346-6350»
«E-mail: bskertich@cusd.kahoks.org»

§ 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.)

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization, Exhibit B, to this Agreement.»

§ 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)

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.2 Land Surveyor:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.3 Geotechnical Engineer:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.4 Civil Engineer:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

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

« Environmental
Technology
If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

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

« Organization: FGMArchitects, Inc.
« Architect Representative's Name: Kevin Meyer, AIA »
« Title: Principal/Managing Director »
« Telephone: 618.624.2440 »
« E-mail: kevinm@fgmarchitects.com »
« 475 Regency Park, Suite 325, O'Fallon, Illinois 62269 »
« Telephone Number: 618.624.3364 / Fax Number: 618.624.3369 »

§ 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:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.2 Mechanical Engineer:

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

.3 Electrical Engineer:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

§ 1.1.12.2 Consultants retained under Supplemental Services:

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization exhibit to this Agreement.»

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

« If appropriate, shall be determined on individual projects as assigned by the Owner and incorporated in a Project Authorization, Exhibit B, to this Agreement. »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event~~, and if the Owner so elects (at its exclusive discretion)~~ the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall 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.

§ 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 will 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.

§ 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 this Agreement for any Project Authorization issued pursuant thereto. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this 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 for public schools in the same or similar locality under the same or similar circumstances, in compliance with written publicly available, applicable laws, statutes, codes, ordinances, orders, rules and regulations of authorities having jurisdiction over the Project.. 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 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.

§ 2.6 Insurance. The Architect shall maintain the following insurance for the durations described herein, but in no circumstances shall the maintenance cease before l termination of this Agreement. All specified insurance shall be obtained from insurance companies licensed to conduct business in Illinois and with a Best's Key Guide Rating of at least A / XV. All specified policies shall by endorsement incorporate a provision requiring thirty days written notice to the Owner prior to the cancellation, non-renewal or material modification of any such policies

§ 2.6.1 Commercial General Liability with policy limits of not less than «One Million Dollars » ($ «1,000,000 ») for each occurrence and «Two Million Dollars » ($ «2,000,000 ») in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than « One Million Dollars » ($ «1,000,000 ») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, 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.

§ 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 in the performance of professional services, with policy limits of not less than «Two Million Dollars » ($ «2,000,000 ») per claim and «Three Million Dollars » ($ «3,000,000 ») in the aggregate.

§ 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 the Owner as an additional insured 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 Owner's 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.

2.6.9 If Architect fails to furnish and maintain insurance as required by this Agreement, Owner may purchase such insurance on behalf of Architect, and Architect shall pay the cost thereof to Owner upon demand and shall furnish to Owner any information needed to obtain such insurance.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 As required by Project Authorizations to this Agreement, the Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, , mechanical, and electrical engineering services. Basic Services shall be established in the Project Authorizations to this Agreement Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, reasonably requested by Owner communicate with members of the Project team, and report progress to the Owner as indicated in a Project Authorization.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 3.1.1.1 The Architect shall, establish in a Project Authorization, in consultation with the Owner and the Construction Manager, the Owner's needs including aesthetic, function, quality, time, financial and other design-related issues. Develop of a program or study for the Project as requested by the Owner and addressed in a Project Authorization or AIA supporting document.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. After the Architect has reviewed such services and information and notifies the Owner in writing of any defects and deficiencies in such services or information of which the Architect becomes, aware of, the Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner and to the Construction Manager only if the Architect becomes aware of any error, omission, or inconsistency in such services or information however, the Architect assumes no duty to discover such errors, omissions or inconsistencies. so long as Architect has exercised, met and/or acted in accordance with the standard of care.

§ 3.1.3 As soon as practicable after execution of the Project Authorization 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 a reasonable time 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, or by the subsequent written agreement of the parties 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. The Owner shall render decisions in a timely matter so as to not adversely affect the schedule or cause the schedule to be exceeded.

§ 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 make recommendations to the Owner or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services. Once the Owner and the Architect agree to the Project schedule established in the Project Authorization, the Owner and the Architect shall put forth reasonable effort to not exceed them, except for reasonable cause or by subsequent written agreement.

§ 3.1.5 The Architect shall not be responsible for an Owner's or Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval. Notwithstanding, if Owner proposes to take such action without the Architect's approval, and Architect believes such action may be detrimental to the aesthetic, architectural, and/or functional aspects of the completed Project, the Architect shall so inform the Owner, in writing and with specificity, as soon as reasonably practicable.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities (a) required to approve the Construction Documents; and (b) having jurisdiction over the design of the Project, expressly including (but not limited to) the Regional Superintendent of Schools of the Regional Office of Education, other governmental authorities and if applicable local zoning authorities . The Architect shall use professional care to respond to written publicly available applicable design requirements imposed by those authorities and entities. The Architect shall not be responsible for additional costs incurred because of a reasonable difference of opinion or interpretation of applicable code requirements with that of such governmental authorities. –

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. As established in the Project Authorization, the Owner, Construction Manager and/or Architect shall prepare the paperwork required by the applicable governmental authorities having jurisdiction over the Project. Such documentation authored by the Architect shall be presented to the Owner (with a copy to the Construction Manager) for review, approval and execution, if necessary. If applicable the Architect shall present the Project at meetings or hearings as established in the Project Authorization.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 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.

§ 3.1.9 If the Architect's services involve making changes to an existing facility, the Owner shall furnish documentation, drawings and information on the existing facility, if any is available to Owner, upon which the Architect may rely , to the extent not in conflict with the standards of professional care set forth herein, for accuracy and completeness. Unless specifically authorized or confirmed in writing by the Owner, the Architect shall not be required to perform or to cause to be performed any destructive testing or investigation of concealed or unknown conditions. In the event the documentation, drawings or information furnished by the Owner is inaccurate or incomplete, all resulting costs and expenses, including the cost of Additional Services of the Architect, shall be borne by the Owner.

§ 3.1.10 If the Project involves remodeling and/or rehabilitation of an existing structure, certain assumptions regarding existing conditions are required to be made. Since some of these assumptions may not be verifiable within Owner's budget or without destroying otherwise adequate or serviceable portions of the Project, the Owner agrees that, except for specific tasks identified for the Architect to perform under the Agreement, the Owner shall reimburse the Architect as an Additional Service for changes, modifications, additions or alterations to the Construction Documents which may arise or result from unforeseen or concealed conditions.

§ 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.

§ 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 As required by Project Authorization, to this Agreement, 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 solely for the use by the Owner and Construction Manager 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 gain an understanding the requirements of the Project. The Architect shall notify the Owner in writing of (1) any inconsistencies discovered in the information, (2) other information or consulting services that may be reasonably needed for the Project; and (3) any impact that the selected delivery method may have on the scheduled completion of 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 including the feasibility of incorporating environmentally responsible design approaches. 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, present and explain to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 3.3.5 Based on the Owner's approval of the preliminary design, and based on the Owner's budget, the Architect shall prepare Schematic Design Documents 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, if appropriate, 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 program and aesthetics, 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.

§ 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 program and aesthetics, 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 Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents. Upon receipt of Owner's approval of the Schematic Design Documents, the Architect shall commence the Design Development Phase.

§ 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, identify agreed-upon adjustments to the Project's size, quality and budget, 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.

§ 3.4 Design Development Phase Services

§ 3.4.1 As required by Project Authorization to this Agreement and 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 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. Unless a Project Authorization indicates to the contrary, the Architect shall provide one (1) exterior design concept to the Owner for approval as part of the Basic Services. Any additional design concepts shall be charged as an Additional Service in accordance with Architect 4.3.

§ 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. Upon receipt of Owner's approval of the Design Development Documents, the Architect shall commence the Construction Documents Phase.

§ 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 As required by Project Authorization to this Agreement and 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

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

budget for the Cost of the Work, the Architect shall prepare Construction Documents 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. The construction documents along with change orders, Architect/Engineered Supplemental Information, Addendums, etc. would be used for construction. The construction documents shall be ready to commence the bidding process as modified by addendums.

§ 3.5.2 The Architect shall use professional standard of care to incorporate written publicly available design requirements of governmental authorities having jurisdiction over the design of 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 form of agreements and the Conditions of the Contract for Construction (General, Supplementary and other Conditions, as modified by Owner) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms; (3) bidding information that describes the time, place, and conditions of bidding, including bidding 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 and (if necessary) recommend revisions to the Construction Documents.

§ 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. Upon receipt of Owner's approval of the Construction Documents, the Architect shall commence the Bidding Phase.

§ 3.5.6 Bidding Phase Services

As required by Project Authorization, to this Agreement, the following services are provided.

§ 3.5.6.1 General

As required by Project Authorization, to this Agreement, the Architect shall assist the Owner and Construction Manager in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and Construction Manager in (1) obtaining competitive bids ; (2) confirming responsiveness of bids; (3) determining the successful bid, if any; and (4) awarding and preparing contracts for construction.

§ 3.5.6.2 Competitive Bidding

§ 3.5.6.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents, all of which shall be included by the Architect, Construction Manager, and Owner in the Project Manual and Drawings.

§ 3.5.6.3 As required in a Project Authorization, the Architect shall assist the Owner and Construction Manager in bidding the Project by

- **.1** facilitating the reproduction of Bidding Documents for electronic distribution to prospective bidders,
- **.2** participating with Owner and Construction Manager in a pre-bid conference for prospective bidders, and
- **.3** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents in the form of addenda;
- **4.** . organizing and assisting the Owner in conducting the opening of bids and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.6.4 The Architect shall consider written requests for substitutions, if the Bidding Documents permit substitutions, and shall consult with the Construction Manager and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 3.6 Construction Phase Services

§ 3.6.1 General

As required by a Project Authorization to this Agreement the Architect comply with the following under this Article 3.6.

§ 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, . The Owner and Construction Manager have also amended the AIA Document A201–2017, and the Architect's services are hereby modified to incorporate and accommodate those amendments.

§ 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 properly 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 jobsite safety, including, but not limited to safety precautions and programs in connection with the Work or compliance with any safety laws, standards, roles, regulations or guidelines governing 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.

§ 3.6.1.4 The Architect shall not be responsible for any aspect of design, procurement, erection, construction, monitoring, observation or use of any scaffolds, hoists, cranes, ladders, bracing or supports of any type on the Project, whether temporary or permanent, nor shall the Architect have responsible for construction barricades, barriers, safety cones, tape, warnings, signage, canopies or other similar devices of any kind, whether for vehicular or pedestrian traffic or otherwise on or around the Project site. No provision of this Agreement shall be interpreted to confer upon the Architect any duty owed under common law, statute or regulation to construction workers or any other persons regarding safety or the prevention of accidents at the Project.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site as required in Section 4.2.3 and set forth in a Project Authorization, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, 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 inspections 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.

As set for in this agreement and a Project Authorization, the Consultant shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and the Consultant, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the Consultant to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Based on this general observation, the Consultant shall keep the Client informed about the progress of the Work and shall advise the Client about observed deficiencies in the Work.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

If the Client desires more extensive project observation or full-time project representation, the Client shall request that such services be provided by the Consultant as Additional Services in accordance with the terms of this Agreement.

The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

The Consultant shall not be responsible for any acts or omissions of the Contractor, any subcontractor, any entity performing any portions of the Work or any agents or employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

§ 3.6.2.2 The Architect has the authority to recommend to the Owner and Construction Manager the rejection of Work that does not conform to the Contract Documents and reject such Work as directed by the Owner. The Architect shall notify the Construction Manager about the rejection. Subject to the Owner's written approval 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 resulting from their failure to complete Work in accordance with the Contract Documents.

§ 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, recommendations, 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.

§ 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 AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents. In no event shall the Architect be liable for decisions made in such capacity if made in good faith.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall, on a monthly basis, 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 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 inspections 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 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 Pursuant to the Architect review of the Project Submittal schedule and after the Construction Manager reviews, approves and transmits the submittals, the Architect shall review, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples that are required by the Contract Documents, y for the 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 specific details, 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. Regardless of the review, notations or markups of the Architect on any submittal, shop drawing or product data, neither the Architect nor its consultants shall be responsible for any aspect of the submittal, shop drawing or product data which does not comply with the requirements of the Contract Documents, responsibility for which rests solely with the Contractor

§ 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 or its consultants shall specify the appropriate performance and design criteria that such services must satisfy. Subject to the terms of Article 3.6.4.2, the Architect or its consultants shall retain 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 or its consultants, for informational purposes only. The Architect or its consultants 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 or its consultants 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 and shall have no responsibility for any errors or omissions in the services or documentation provided by the Contractor's design professionals.

§ 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 and shall regularly notify the Owner of same at progress meetings.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work 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. Such changes shall be effected by written order issued by the Architect through the Construction Manager. The architect shall maintain a written record of such minor changes and shall regularly notify the Owner of same at the progress meetings. 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.

The Architect shall review requests by the Owner, Construction Manager or Contractor for changes in the Work, including adjustments to the Contract Sum or Contract Time. A properly prepared request for a change in the Work shall be accompanied by sufficient supporting data and information to permit the Architect to make a reasonable determination without extensive investigation. If necessary, and if authorized by the Owner, the Architect shall prepare additional Drawings and Specifications to accompany the changes in the Work. If the Architect determines that requested changes in the Work are not materially different from the requirements of the Contract Documents, the

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

Architect may, at the Owner's option, issue an order for a minor change in the Work or recommend to the Owner that the requested change be denied.

With the Construction Manager, Architect shall evaluate all Change Orders and shall tender a written recommendation to Owner regarding the propriety of same. All such change orders shall be in writing, and Owner's Superintendent of Schools is hereby designated by Owner (upon Owner's approval of this Contract) as the Owner's authorized designee to independently make the determinations required by Section 33E-9 of the Illinois Criminal Code. Construction Manager shall present to the Owner's Superintendent of Schools for consideration a draft of the written determination required under Section 33E-9 of the Illinois Criminal Code before each and any Change Order is authorized.

§ 3.6.5.2 As required by a Project Authorization to this Agreement the Architect shall maintain records relative to changes in the Work and shall regularly notify the Owner of same at the construction progress meetings.

§ 3.6.5.3 The Owner and Architect acknowledge that, given the nature of the design and construction process, certain inconsistencies, conflicts, errors and/or omissions may exist in the Construction Documents prepared by the Architect. It is further acknowledged and agreed that as long as the number and type of such inconsistencies, conflicts, errors and/or omissions are reasonable and consistent with the standards of skill and care required of Architect , such inconsistencies, conflicts, errors and/or omissions shall not constitute a material breach of this Agreement or a deviation from the applicable standard of care set forth herein. Notwithstanding the foregoing, the Architect and its consultants shall modify or correct any errors or omissions in the Construction Documents.

§ 3.6.5.4 If, as a result of the Architect's failure to comply with the standard of care set forth in this Agreement, an error in the Construction Documents results in additional construction costs to the Owner the Architect shall be responsible for compensating the Owner for additional construction costs for which the Architect is legally responsible in accordance with applicable law.

§ 3.6.5.5 If, as a result of the Architect's failure to comply with the standard of care set forth in this Agreement, an omission in the Construction Documents results in additional construction costs to the Owner, the Architect shall be responsible for compensating the Owner for only the additional costs related to adding the omitted item or element over and above that which the Owner would have paid had the omitted item or element been included in the original Construction Documents.in accordance with the "betterment" provisions of **§ 3.6.5.6**

§ 3.6.5.6 All costs associated with the Architect's negligent errors or omissions which constitute "betterment" or "value added" to the Owner shall be borne by the Owner to the extent of such betterment or value added.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- **.1** conduct inspections 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 inspection 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 inspections shall be conducted with the Owner to (1) check overall apparent conformance of the Work observed with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the punch 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.

§ 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 3.6.6.5 Upon written 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.

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 as indicated in Project Authorization, Exhibit B, to this Agreement or a separate AIA contract document. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, address in a Project Authorization and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed a Project Authorization, 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.)

DRAFT

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

Supplemental Services	Responsibility *(Responsibility of the Architect, Owner, or not provided and separately addressed in a Project Authorization or AIA Agreement)*
§ 4.1.1.1 Assistance with Selection of Construction Manager	Architect: as provided under a Project Authorization
§ 4.1.1.2 Programming	Architect or Owner: as provided under an AIA B202.
§ 4.1.1.3 Multiple Preliminary Designs	Architect: as provided under a Project Authorization
§ 4.1.1.4 Measured drawings	Architect: as provided under a Project Authorization.
§ 4.1.1.5 Existing facilities surveys	Architect: as provided under a Project Authorization
§ 4.1.1.6 Site evaluation, planning project feasibilty	Architect or Owner: as provided under an AIA B203.
§ 4.1.1.7 Building Information Model management responsibilities	Architect: as provided under a Project Authorization
§ 4.1.1.8 Development of Building Information Models for post construction use	Architect: as provided under a Project Authorization
§ 4.1.1.9 Civil engineering	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.10 Landscape design	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.11 Architectural interior design	Architects; include in Basic Services
§ 4.1.1.12 Value analysis	Architect or Owner: as provided under an AIA B204
§ 4.1.1.13 Cost estimating	Architect: as provided under a Project Authorization
§ 4.1.1.14 On-site project representation	Architect: as provided under an AIA B207
§ 4.1.1.15 Conformed documents for construction	Architect: as provided under a Project Authorization
§ 4.1.1.16 As-designed record drawings	Architect: as provided under a Project Authorization
§ 4.1.1.17 As-constructed record drawings	Architect: as provided under a Project Authorization
§ 4.1.1.18 Post-occupancy evaluation	Architect: as provided under a Project Authorization
§ 4.1.1.19 Facility support services	Architect: as provided under an AIA B210 or Project Authorization
§ 4.1.1.20 Tenant-related services	Not Provided
§ 4.1.1.21 Architect's coordination of the Owner's consultants	Architect: as provided under a Project Authorization
§ 4.1.1.22 Telecommunications/data design	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.23 Security evaluation and planning	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.24 Commissioning	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	Architect: as provided under an AIA B214 or Project Authorization
§ 4.1.1.26 Historic preservation	Architect or Owner: as provided under an AIA B205
§ 4.1.1.27 Furniture, furnishings, and equipment design	Architect or Owner: as provided under an AIA B253
§ 4.1.1.28 Other services provided by specialty Consultants	

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

Supplemental Services	Responsibility *(Responsibility of the Architect, Owner, or not provided and separately addressed in a Project Authorization or AIA Agreement)*
§ 4.1.1.29 Fast-track design services	Architect: as provided under a Project Authorization
§ 4.1.1.30 Multiple bid packages	Architect: as provided under a Project Authorization
§ 4.1.1.31 Alternates	Architect: as provided under a Project Authorization
§ 4.1.1.32 Planning and Zoning Assistance:	Architect: as provided under a Project Authorization
§ 4.1.1.33 Called Inspections	Architect or Owner: as provided under a Project Authorization
§ 4.1.1.34 ICC-500 Peer Review	Architect: as provided under a Project Authorization
§ 4.1.1.35 Other Supplemental Services	

§ 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.)

1. « Assistance with Selection of Construction Manager:
2. Programming: if applicable, the Architect shall prepare an AIA B202 ™- (latest edition) document that outlining programming services to be provided. These programming services generally are to develop a value system consisting of, concept budget, schedule, special requirements, systems, space allocation, spatial hierarchy and spatial relationships. The space allocation and relationships consider the number, size, type of space, groupings and spatial adjacencies. Special requirements considerations may include but not limited to items, such as structural, mechanical, electrical, lighting, acoustical, FF&E, technology, security, or site development.
3. Multiple Preliminary Designs: if applicable, the Architect shall develop multiple graphic options for the Owner's consideration for building concept, scope and space adjacencies. Space adjacencies show the relationship between spaces and functions.
4. Measured Drawings: if applicable, the Architect and/or Engineer shall measure the existing facility(ies) and locating certain building systems/components to be incorporated in a digital format for use in design services.
5. Existing Facilities Surveys: if applicable, the Architect and/or Engineer shall measure the existing facility(ies) and locating certain building systems/components to be incorporated in a digital format for use in design services.
6. Site Evaluation, Planning and Project Feasibility: if applicable, the Architect shall prepare an AIA B203™- (latest edition) document that outlines the provided services. Criteria shall be developed for site and building evaluation comparison, conceptual drawings, budget and site usage options.
7. Building Information Modeling: Establish the parties' expectations for the use of digital data and building information modeling (BIM) on the project and provide a process for developing the detailed protocols and procedures that will govern the development, use, transmission and exchange of digital data and BIM on the project. In addition, if applicable, development of Building Information Models for post construction use.
8. Development of Building Information Models (BIM) for post construction use: if applicable, the Architect and/or Engineer would further add asset data and other component parameter tailored for facilities management and maintenance.
9. Civil Engineering: the Owner shall have a separate contract with a Civil Engineer. The Engineer shall provide the design, engineering bidding and construction administration for both on-site and off-site civil engineering. The coordination of the Civil Engineer's service with the Architect's Engineers and consultant is a part of Basic Services.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

10. Landscape Design: provide for the design, selection, bidding and construction administration for landscaping work.
11. Architectural Interior Design: if applicable, the interior design building components that are fixed and a part of the building interior is a part of Basic Services. Those interior design building components of floor covering, wall coverings, ceilings and fixed casework.
12. Value Analysis (AIA B204™-(latest edition)): several building systems/component options shall be developed within a building model to compare criteria such as; life cycle, energy cost, maintenance, operational cost, etc.
13. Cost Estimating: an estimate shall include developing a material and labor cost for each item within a building component of the building project.
14. On-Site Project Representation (AIA B207™-(latest edition)): if applicable, the Architect shall provide part-time or full-time on-site representation to observe the progress, quality and performance of the construction is being performed within the intent of the Contract Documents.
15. Conformed Construction Documents: if applicable, the Architect shall provide drawings and specifications that have been revised to incorporate addenda, changes and/or modifications. Any discrepancy between the "Conformed Construction Documents" and the "Bidding Documents", the "Bidding Documents" shall control.
16. As-Designed Record Drawings: if applicable, the Architect will submit one paper copy and one electronic copy of the documents to the Owner.
17. As-Constructed Record Drawings: if applicable, a final set of documents incorporating all contractor revisions to the project as it was constructed would be produced.
18. Post Occupancy Evaluation: if applicable, the Architect shall meet with Owner's representatives one year after the facility has been occupied to walk-thru the facility and discuss items of concern. This service is a part of the Basic Services.
19. Facility Support Services (AIA B210™(latest edition)): if applicable, the Architect shall provide design services needed to support the Owner's facility.
20. Tenant-related Services: will not be provided.
21. Coordination of Owner's Consultants: coordinate work of the consultants retained directly by the owner under separate contract from the Architect's consultants. If applicable, the Architect shall coordinate the Civil Engineer's service with Architect's Engineer and Consultants as a part of the Architect's Basic Services.
22. Telecommunications/Data Design: provide services for the design, selection, biding and construction administration to telecommunication and data equipment.
23. Security Evaluation and Planning (AIA B206™-(latest edition)): provide one or more of these services that include; Facility Analysis, Risk Assessment and Security Design Concept.
24. Commissioning (AIA C203™(latest edition)): provide verification that the installed mechanical and electrical systems are functioning and performing within the design criteria.
25. Sustainable Project Services pursuant to Section 4.1.3 LEED® Certification (AIA B214™-(latest edition)): if applicable, the Architect and Consultants shall provide specialized studies, reports, engineering and documentation and provide other services that are required for sustainable design by US Green Building Council (LEED), Green Globes or similar organizations for possible certification.
26. Historic Preservation (AIA B205™-(latest edition)):if applicable, the Architect and Consultants shall provide this service.
27. Furniture, Furnishings & Equipment Design (AIA B152™, B252™, B253™ or B254™ (latest edition)): provide design services, selection, bidding and overseeing the installations of furniture and equipment.
28. Other services provided by specialty Consultants; to be determined by need, criteria and requirements.
29. Fast-track design services: if applicable, the Architect and Engineers shall provide phased bidding packages to fast track the project, refer to Sections 1.1.6 and 5.4.1.
30. Multiple bid packages: if applicable, the Architect and Engineers separate bidding phases for bid packages.
31. Alternates: if applicable, the Architect shall provide additional architectural and engineering service to incorporate into the Construction Documents bidding options for substitution and/or addition of materials, spaces and/or systems.
32. Planning and Zoning Assistance: to be determined by need, criteria and requirements.
33. Called Inspections: if applicable, the Architect and Engineer shall review components of construction when notified by the Contractor in accordance with the building authority.
34. ICC-500 Peer Review, International Code Council / National Storm Shelter Association, Standard for the Design and Construction of Storm Shelters, version as established by Authorities Having Jurisdiction over the Project. Conduct a peer review of the project. Peer review shall be conducted by an independent registered design professional in accordance with reference standard. 106.1 General. Construction of storm shelters and installation of all equipment shall be subject to inspections in accordance with the applicable building code.
35. Other Supplemental Services: to be determined by need, criteria and requirements.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

»

§ 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.)

« To be determined by mutual agreement and incorporated in a Project Authorization»

§ 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

The Architect may provide Additional Services after execution of this Agreement without invalidating the 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 change in the Initial Information, previous instructions or recommendations given by the Construction Manager 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 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;

.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 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;

.8 Preparation for, and attendance at, more than one (1) a public presentation, meeting or hearing other than Owner's board meetings; Owner's board meetings exceeding one per month shall be an additional service;

.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;

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

.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.

16 Documentation, data collection, preparation for and attendance at meetings and similar services necessitated by the inclusion of a provision for liquidated damages in the Contract Documents;

.17 Services related to regional storm water studies; or

.18 Services related to building permitting in excess of forty (40) hours.

.19 Preparation and/or attendance at more than one (1) meeting with each utility provider.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner in writing with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

.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 Instruments of Service resulting therefrom.

§ 4.2.3 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 « Up to two » (« 2 ») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager

.2 « » (« ») visits to the site by the Architect during construction shall be determined on individual projects as assigned and incorporated in a Project Authorization exhibit to this Agreement.

.3 «One » (« 1 ») inspections 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 « One » (« 1 ») review for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by the individual project's Project Authorization to this Agreement have not been completed within the time indicated in the individual project's Project Authorization, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide, upon written request by the Architect, 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 5.3 The Owner shall establish with assistance from the Architect included as part of the Basic Services, 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 including design changes necessitated by unforeseen conditions or concealed conditions, or a reasonable number of conflicts, errors or inconsistencies in the Contract Documents within the standard of care set forth herein. The 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 does not anticipate accelerated, phased or fast-track scheduling but acknowledges that it 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 to the extent permitted by applicable law and the Owner's policies and administrative procedures. 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.

§ 5.5 If reasonably requested in writing by 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. Alternatively, Architect shall provide assistance to Owner with respect to Owner's solicitation of services and evaluations thereof.

§ 5.6 Upon receipt of the reasonable advance written request and recommendation 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. Alternatively, Architect shall provide assistance to Owner with respect to Owner's solicitation of services and evaluations thereof.

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

§ 5.9 The Owner shall coordinate the services of its own consultants and their respective insurance coverages 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.

§ 5.10 Upon receipt of the Architect's reasonable written request, 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 of its own 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 5.12 The Owner shall use reasonable efforts to provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service . provided that the failure or delay by the Owner in providing such notice shall not create any liability for the Owner or waive any of Owner's rights or remedies under this Agreement or otherwise.

§ 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 Construction Manager shall endeavor to promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner and/or the Construction Manager (if so delegated by 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 this Agreement. 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 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

§ 5.17 The Owner shall contract separately for the consulting services in this Article 5. Unless otherwise indicated herein, the services to be provided by Owner's consultants shall be performed by licensed professionals who shall affix their seals, if required, on the appropriate documents prepared by them. The Owner shall require its consultants to coordinate their drawings and other instruments of service with those of the Architect and to advise the Architect of any potential conflicts, if required in a Project Authorization the Architect shall review the documents and advise the Owner of any potential conflicts Architect identifies The Architect shall have no responsibility for the components of the Project designed by Owner's consultants or for the adequacy of their drawings or other documentation .. Review by the Architect of the work product of Owner's consultants is solely for consistency with the Architect's design concept of the Project. The Architect shall be entitled to rely on the technical sufficiency and timely delivery of documents and services furnished by those consultants in connection with such work product and shall not be required to review or verify calculations, designs or other documentation for compliance with applicable codes, laws, ordinances, rules and regulations nor shall Architect be responsible to discover errors or omissions in such documents or services, ..

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. To the extent the Project is not completed, the Cost of the Work includes the Contractor's bid price, as modified by any Change Orders then properly executed. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. 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.

§ 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. At the commencement of construction, the design contingency shall be reduced to three (3%) percent of the construction budget to cover ambiguities, inconsistencies, incompleteness, errors or omissions in the drawings, specifications or other documentation furnished by the Architect. The Architect shall not be liable for errors or omissions unless such errors or omissions both

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

exceed the contingency and constitute a breach of the standard of care set forth herein. 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. 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 but in no event shall the Architect be liable if the bids of Cost of the Work exceed the estimate or the Owner's budget.

§ 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 recommendations to the Owner to adjust 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.

§ 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

- **.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, as an additional service, 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.

§ 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 license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, and maintaining, and for informational purposes only in connection with any alteration or addition 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service or without first notifying the Architect of its intent to use the Instruments of Services without retaining the authors, , the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. 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 The following provisions apply to any Instruments of Service provided in electronic format:

§ 7.5.1 The official Instruments of Service are the signed and sealed Drawings and Specification issued in paper format for use in connection with the Project.

§ 7.5.2 The Architect may, in its sole discretion, provide for use to Owner from time to time upon request by Owner for its convenience, the Architect's Building Information Model ("BIM") and/or CAD or other electronic files. The design documents, calculations, drawings, details, backgrounds and other information prepared by the Architect in electronic format, whether incorporated in the BIM Model or in CAD format (hereinafter collectively referred to as "Electronic Instruments of Service") are instruments of the professional architectural service intended for use only in connection with the construction of this Project. The Electronic Instruments of Service are and shall remain the property of the Architect.

§ 7.5.3 The Electronic Instruments of Service are provided for the sole purpose of communicating the state of the design to date, and Owner acknowledges that such Electronic Instruments of Service may not be final or complete. Owner acknowledges that use by Owner or its contractors of the Electronic Instruments of Service is at the user's sole risk and responsibility. Under no circumstances shall such Electronic Instruments of Service be used on other projects, for additions to the project or completion of this Project by another design professional without the written consent of the Architect. Any such use or reuse by the Owner or others without the written consent of the Architect for the specific purpose intended shall be at the Owner's sole risk and without liability to the Architect. Any such consent or adaptation for use shall entitle the Architect to further compensation at rates to be mutually agreed upon by the Owner and Architect.

§ 7.5.4 Because of the possibility that data stored on electronic media or delivered in machine readable format may be subject to alteration, deterioration, incompatibility, translation and readability issues, whether inadvertently or otherwise, the Owner agrees that the Architect shall not have responsibility or liability in connection with the completeness, accuracy or correctness of the Electronic Instruments of Service, information and data and use by the Owner is at its sole risk and responsibility. The Architect reserves the right to retain hard copy originals of all Project documentation delivered to the owner in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the hard copy originals and the electronic information. No software shall be transferred to the Owner. The Owner's right to use electronic files or to use the paper Instruments of Service prepared by the Architect is conditional upon the owner in full compliance with its obligations under this Agreement.

§ 7.5.5 The Owner acknowledges and understands that the use and automated conversion of information and data in the Electronic Instruments of Service provided by the Architect to a derivative work, model, or alternate system, format or version by the owner may not be accomplished without the introduction of inexactitudes, anomalies, or errors. In the event the Electronic Instruments of Service provided are so used or converted, the Owner agrees to assume all risks associated therewith and releases the Architect from such responsibility

§ 7.5.6 The electronic data files are intended to work only as described in the Agreement. These files are compatible only on AutoCAD 2012 or Revit Architecture 2012 or later releases.

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

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

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 laws of the state of Illinois. . Causes of action arising under or relating to the performance or breach of this Agreement shall be deemed to have accrued, and the applicable statutes of limitation and repose shall operate, as provided by Illinois law.

§ 8.1.2 To the extent damages are covered by property insurance, 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.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement may be subject to mediation as a condition precedent litigation if all involved and/or implicated parties agree to do so.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation

§ 8.2.3 If all involved and implicated parties agree to mediation, the parties shall determine how to share the mediator's fee and any filing fees. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, 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, with the local circuit courts of Madison County, Illinois, having exclusive venue for any such litigation

[« »] Other: *(Specify)*

« »

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this 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 this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. The Owner shall promptly pay the Architect all sums due prior to suspension and any expenses incurred in the interruption. Upon resumption of the Architect's services, the Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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

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

§ 9.5 The Owner may terminate this 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 this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services properly performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this 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:

« »

§ 9.8 Except as otherwise expressly provided herein, this 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 shall be governed by the law of the state of Illinois without regard to conflict of law principles.
§ 10.2 Terms in this Agreement, not defined herein, shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction as amended by Owner and as will be included in the Project Manual, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project.

§ 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 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. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information or any other information prohibited by law from disclosure, including (but not limited to) photographic or artistic representations of actual students enrolled at Owner's schools. . 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 non-public 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 may be required by law and/or 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 after 7 days' notice to the other party, when required by law, 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.

§ 10.9 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.

ARTICLE 11 COMPENSATION

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

.1 To be mutually agreed upon by separate Project Authorizations per project.

§ 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.)

1. « Program, Multiple Preliminary Design, Measured Drawings, Existing Facilities Surveys and Site Evaluation and Planning: service fees shall be billed hourly using hourly billing rates or on mutually agreed upon stipulated sum once the scope is finalized.
2. Civil Engineering: to be determined by separate project authorization.
3. Landscape Design: service fees shall be based on mutually agreed upon stipulated sum once the scope is finalized.
4. Value Analysis, Detailed Cost Estimating and On-site Project Representation: service fees shall be billed hourly using hourly billing rates.
5. Conformed Construction Documents, As-Designed Record Drawings and As-Constructed Record Documents: service fees shall be billed hourly using hourly billing rates or based on mutability agreed upon stipulated sum.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

6. Telecommunications/Data Design and Security Evaluation and Planning: service fees shall be billed hourly using hourly billing rates or based on mutability agreed upon stipulated sum or percentage of the Cost of the Work.
7. Facility Support Services and Coordination of Owner's Consultants (excluding Civil Engineer): service fees shall be billed hourly using hourly billing rates or based on mutually agreed upon stipulated sum.
8. Commissioning, Extensive Environmentally Responsible and LEED® Certification: service fees shall be billed hourly using hourly billing rates or based on mutually agreed upon stipulated sum.
9. Fast-track Design Services: service fees shall be billed hourly using hourly billing rates or based on mutually agreed upon stipulated sum.
10. Furniture, Furnishings & Equipment Design: service fees shall be billed hourly using hourly billing rates or based on mutually agreed upon stipulated sum or percentage of the Cost of the Work.
11. Alternates: service fees for Alternates shall be either a percentage of the Cost of the Work, billed hourly using hourly billing rates and/or based on mutually agreed upon stipulated sum determined by the complexity of alternate.
12. Called Inspections: service fees for Called Inspections shall be billed hourly using hourly billing rates.
13. Planning and Zoning Assistance shall be billed hourly using hourly billing rates »

§ 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:

1. Billed hourly using hourly billing rates and/or based on mutually agreed upon stipulated sum determined by the complexity of alternate.

§ 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 plus « ten » percent (« 10 » %), or as follows:
(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 follows:

Schematic Design Phase	«twenty-five »	percent (	« 25 »	%)
Design Development Phase	« twenty-five »	percent (	« 25 »	%)
Construction Documents Phase	« twenty-five »	percent (	« 25 »	%)
Construction Phase (including procurement)	« twenty-five »	percent (	« 25 »	%)
Total Basic Compensation	one hundred	percent (	100	%)

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.

§ 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 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted periodically, but in no event greater than _five (5%)___ during the course of an authorized project, in accordance with the Architect's and Architect's consultants' normal review practices.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

« See attached Exhibit A – FGMA Hourly Rate Schedule »

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 Transportation and 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

.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project outside of, or beyond, the scope of Basic Services;

.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 this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.9 All taxes levied on professional services and on reimbursable expenses;

.

.12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus « ten » percent (« 10 » %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(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.

§ 11.10.2 Progress Payments

§ 11.10.2.1 All payments contemplated under this Agreement for services properly performed shall be made by the Owner subject to the limitations contained in Section 11.1.3. Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice
in accordance with the Local Government prompt Payment Act»

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 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.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

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 Any written notices provided for in this Agreement and copies of all correspondence shall be transmitted to the Owner and the Architect at the following addresses:

Architect:
FGMArchitects, Inc.
475 Regency Park, Suite 325, O'Fallon, Illinois 62269
Telephone Number: 618.624.3364 / Fax Number: 618.624.3369

Owner:
Collinsville Community Unit School District 10
201 West Clay Street, Collinsville, Illinois 62234-3219
Telephone: (618) 346-6350

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

§ 12.3 This Agreement represents the entire agreement between Architect and Owner and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Owner and Architect. In the event of a conflict between this Agreement or any exhibits hereto and a proposal from Architect, this Agreement and its exhibits shall control, followed in order of precedence by the A201 General Conditions as amended, then by the supplementary conditions, then by Owner's request for qualifications or proposal, then by the drawings and specifications, and then by the Architect's proposal, if such proposal is a part of the Contract Documents.

§ 12.5 This contract involves and calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. Architect acknowledges that this is a public works project governed by the Illinois Prevailing Wage Act, and that all work contemplated hereunder shall require all laborers to be paid not less than the established prevailing rate of wages. 820 ILCS 130/1 *et seq.* Architect shall perform all work hereunder with the understanding that compliance with the Illinois Prevailing Wage Act and all reporting requirements thereunder will be mandatory and required for all Contractors, Subcontractors and sub-tier subcontractors.

§ 12.6 Architect represents that it has in place a Sexual Harassment Policy in accordance with the Illinois Human Rights Act and shall ensure that all of its subcontractors have in place a Sexual Harassment Policy prior to commencement of Work on the Project. 775 ILCS 5/1-105.

§ 12.7 Architect represents that it does not discriminate in its hiring practices based upon race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service. Architect shall require that no Subcontractor discriminates as set forth in this Section.

§ 12.8 Architect represents that it is in conformance with the Drug Free Workplace Act. 30 ILCS 580/1 *et seq.*

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

§ 12.9 The Agreement shall be governed by the law of the state of Illinois, without regard for conflict of law principles, with exclusive venue for any dispute arising hereunder being the local circuit courts of Madison County, Illinois Each party has reviewed and approved this Agreement and any rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. Architect agrees to comply with all rules, regulations, and policies applicable to its performance of the services required hereunder, expressly including applicable policies of Owner.

§ 12.10 **Compliance with Laws and Regulations.** Architect agrees to comply with all laws, regulations, and Policies of Owner relating to the scope of the Project. By way of example and not limitation, Architect further agrees and certifies that: Architect is not barred from bidding on, or performing under, this Agreement as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended; Neither Construction Manager not its signatory, have, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him or her, entered into any combination, collusion, or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding; Architect further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of this Agreement; Architect is in compliance with the Illinois Department of Human Rights regulations, Equal Employment Opportunity Clause, and the Illinois Fair Employment Practices Act; ARchitect has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this Agreement; Architect does hereby certify that pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Agreement by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of the Illinois Drug-Free Workplace Act; Architect and its employees will abide by the laws of the State of Illinois and Owner's no smoking policy at all times during performance of the Agreement; the signatory to this Agreement is the duly authorized agent of Architect, and that Architect has given him / her actual authority to enter into this Agreement and make the certifications contained herein on Architect's behalf, and that Owner may rely upon all certifications submitted; Architect has reviewed and fully understands the scope of the Agreement, has completely reviewed the general and specific conditions and requirements of the Agreement, and is aware of all applicable laws and their requirements; Architect has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Agreement; Construction Manager is a _____ corporation _____ partnership _____ other (identify:_____) (check one) in good standing with the State of Illinois and that Contractor is duly authorized by the State of Illinois to conduct business in Illinois; that Architect has and will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the Illinois Use Tax Act; and that all figures and representations set forth herein are true, complete, and accurate.

§ 12.11 **Background Checks.** The work provided hereunder is expected to require, involve, or otherwise cause direct daily contact with students, so Architect agrees that any and all of the persons Architect uses to provide work to Owner pursuant to this Agreement (including but not limited to Architect, its owners, employees, agents, subcontractors, and/or any party performing work on Owner's properties pursuant to this Agreement, along with all such persons of any subcontractor of Architect), shall have successfully passed the "Illinois Criminal Background and Investigation" checks as required by law. Owner shall establish protocols for background checks, and Architect will require its employees and those workers assigned to Architect as contemplated hereunder to comply in all regards with Owner's demands for information, documentation (identification cards, driver's license, etc.) and data to perform background checks, with the costs thereof to be incurred by, and charged to, Architect in a manner whereby the results thereof are on file and available to the Owner prior to commencement of Architect's work hereunder and/or as soon as reasonably practicable after the hiring of any new employee. No employee of Architect with a background check deemed unacceptable by Owner, in and at Owner's complete discretion, shall be permitted to perform work hereunder.

§ 12.12 Governor's Executive Orders. Architect agrees to comply with, and to require all of its subcontractors to comply with all Executive Orders pertaining to COVID-19 and/or other similar pandemic-related laws, rules, regulations, requirements, and/or orders, including but not limited to Executive Order 2021-20 applicable to the vaccination and/or testing and/or masking of all contractors of Illinois public schools.

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

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 – FGMArchitects - Hourly Rate Schedule
Exhibit B – Project Authorization to AIA Document B133-2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition»

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

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
« »« »	« Kevin Meyer, AIA » « Principal/Managing Director »
(Printed name and title)	*(Printed name, title, and license number, if required)*

AIA Document B133™ – 2019. Copyright © 2014, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This draft was produced by AIA software at 12:08:03 CT on 12/28/2020 under Order No.9328139628 which expires on 10/08/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (2053399624)

10.5. Consider Intergovernmental Agreement By and Between Caseyville Public Library District and Collinsville Community Unit School District No. 10 Regarding the Establishment of a Joint-Use Library

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
CASEYVILLE PUBLIC LIBRARY DISTRICT
AND
COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
REGARDING THE ESTABLISHMENT OF A JOINT-USE LIBRARY
(Ill. Const., Art VII, Sec. 10 and 5 ILCS 220/1 *et seq.*)

This Intergovernmental Agreement ("Agreement") is hereby made and entered into as of the date of its full execution, as evidenced by the signatures and dates appended below ("Effective Date") by and between the Board of Trustees of Caseyville Public Library District ("Library") and the Board of Education of Collinsville Community Unit School District No. 10 ("School") (jointly, "Parties") for the purposes of: (1) establishing an Operational and Usage Plan ("Plan") for a joint-use library to be located within and/or adjacent to a new Caseyville Elementary School expected to be constructed and developed by the School; and (2) authorizing the transfer of real property from Library to School in accordance with the Local Government Property Transfer Act, 50 ILCS 605/0/01 *et seq.*, to advance the School's ability to construct and develop the new Caseyville Elementary School in and/or adjacent to which the new joint-use library will be located.

WHEREAS, Library and School are both public bodies created under, and operating pursuant to, the Constitution, laws, and regulations of the state of Illinois; and

WHEREAS, Library is a "unit of local government" and School is a "school district," each as respectively defined under Article VII, Section 10, of the Illinois Constitution, (Ill. Cost., Art. VIII, Sec. 10) and both Library and School are empowered to contract or otherwise associate among themselves to obtain or share services and to exercised, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, Library and School are each a "public agency" as defined within the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and any power or powers, privileges, functions, or authority exercised by one of them may be exercise, combined, transferred, and enjoyed jointly with the other; and

WHEREAS, Library and School are each a "municipality" as defined within the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) and may transfer between them any and all rights, title, and interests in and to real estate upon satisfaction of the conditions set forth within the Local Government Property Transfer Act; and

WHEREAS, Library has the power to transfer all of the right, title, and interest in specified real estate held by it to the School pursuant to the Public Library District Act (75 ILCS 16/1-1) and the Local Government Property Transfer Act, and upon such terms as may be agreed upon by the Library and School; and

WHEREAS, School has the power to take and acquire all of the right, title, and interest in specified real estate held by the Library pursuant to the School Code and the Local Government Property Transfer Act, and upon such terms as may be agreed upon by the Library and School; and

WHEREAS, Library owns a parcel of real property (consisting of its current library facility and additional unimproved land) which parcel is commonly known and numbered as Parcel number/Tax ID: 03-07.0-218-020; Legal Description: SURVEY 516 PT LT 3B EX A01965113; Tax Area: 08 Lot: 3B; located at 419 South Second Street, in Caseyville, Illinois ("Property") and which parcel is located within the territorial boundaries of both Library and School, and which parcel is adjacent to other property currently owned and operated by School; and

WHEREAS, School wishes to obtain the Property, pursuant to the terms of this Agreement, and to build upon the Property a new Caseyville Elementary School ("New School"); and

WHEREAS, Library and School wish to jointly establish and maintain, pursuant to the terms of this Agreement and connected or adjacent to the New School, a new or newly renovated public library ("New Library") that will serve constituents of both Library and School; and

WHEREAS, Library and School wish to develop a Joint Operational and Usage Plan ("Plan") for the New Library addressing their respective obligations and duties regarding the construction, development, maintenance, staffing and operations of the New Library; and

WHEREAS, Library and School each wish to enter into this Intergovernmental Agreement in order to (1) accomplish the transfer of the Property from Library to School; and (2) establish and memorialize a Joint Operational and Usage Plan ("Plan") for the New Library to be located within the New School.

NOW, THEREFORE, Library and School hereby agree as follows:

Article I: Incorporation of Recitals and Authority

Section 1.1 The preamble recitals of this Agreement are hereby incorporated herein by this reference as if set forth in full. The Parties acknowledge that this Agreement is authorized by, and entered into, in accordance with the powers bestowed upon them by Illinois law, including but not limited to the aforementioned provisions of the Illinois Constitution, the Intergovernmental Cooperation Act, the Local Government Property Transfer Act, Public Library District Act (75 ILCS 16/1-1) Library Act, and/or the School Code.

Article II: Purpose and Mutual Benefits

Section 2.1 The purpose of this Agreement is to establish the terms and conditions of a Joint Operational and Usage Plan ("Plan") regarding the proposed acquisition of the Property by the School from the Library, and the subsequent construction, management, staffing, maintenance and joint use of the New Library to be located within and/or connected and/or adjacent to the New School that is expected to be constructed on land that includes the Property, which Property is currently commonly known and numbered as the Caseyville Public Library, 419 South Second Street, Caseyville, IL 62232; Parcel number/Tax ID: 03-07.0-218-020; Legal Description: SURVEY 516 PT LT 3B EX A01965113; Tax Area: 08 Lot: 3B.

Section 2.2 The Parties jointly acknowledge that the Plan will advance their respective educational and civic missions and goals, in ways including the following:

Section 2.2.1: In exchange for the transfer of the Property to School, the New Library will be constructed at School's expense, but with the Library contributing $100,000 towards construction costs for the Library spaces and with the Library also providing applicable donations, grants awards, etc., for the New Library's operations. Library representatives will be included in the design process to incorporate elements of the Caseyville Library's Building Program developed in 2018 by the Library Building consultant for the newly-constructed or newly-renovated 4,500 to 6,000 square foot New Library. Final design for the New Library spaces and facilities will be determined by the School and Library jointly. After completion and once a frequency of student use has been finalized, the School will provide an annual fee to the Library for grade appropriate reading materials, supplies and expenses related to student use. Library will be establishing, staffing, maintaining, and operating a full-service public library (the New Library) at and/or connected and/or adjacent to the New School during traditional operating hours (typically, starting at 11:00 a.m. on days when school is in session).

Section 2.2.2: School will have the benefit of conveniently accessing housing a state-of-the-art library at and/or connected and/or adjacent to its New School, with exclusive access by its students from the hours of 8:00 a.m. – 11:00 a.m. on days when school is in session, and at additional times when School provides advance notice to Library, with Library providing (at Library's cost and expense) the staffing, management and operations of the New Library during those times for the benefit of School and its students.

Section 2.2.3: In light of the understandings set forth in Sections 2.2.1 and 2.2.2, above, the Parties acknowledge and represent that each Party will benefit from the joint and cooperative arrangements established hereunder. School and Library have overlapping territories and serve common communities, so the joint efforts and services

that this Agreement will lead to the more efficient, cost-effective, and higher quality delivery of services to taxpayers of both School and Library. In summary:

- Library will obtain a new or newly-renovated and updated space in which to house its collections and to provide its services to members of the public, at a cost that is much lower than the price Library would otherwise incur if it were to construct or renovate, on its own, a comparable facility.

- School will receive an opportunity to use a state of the art library and its accompanying services for the exclusive use of its students during designated times, thereby providing School's students unparalleled academic opportunities and resources that School could not provide its students directly. With Library providing direct access and exclusive services to School, and with School receiving exclusive access and use of the Library and its services by School's staff and students during early morning times and on other occasions when requested in advance by School, School's students attending School's Caseyville attendance center will receive augmented curricular opportunities, resources, and other offerings in a manner that places student safety at the forefront and that ensures their ability to use the Library's resources in a safe exclusive-use library setting.

- Because the School's territorial boundaries call for the School to serve children in the Collinsville, Caseyville, Maryville, State Park, and Fairmont City communities, and because students from Collinsville, Fairmont City, and Caseyville will be receiving educational services at the School's Caseyville attendance center, this Agreement has been tailored to serve the common communities that both Library and School serve.

Section 2.2.4. Operational Arrangements. The Parties have developed the initial Operational and Usage Plan ("Plan") attached hereto as Exhibit A and incorporated herein by this reference. The initial operational arrangement will be finalized by January 1, 2022. On a basis not less frequently than once annually, the Parties shall meet and confer to discuss potential modifications to the Plan to address developments relating to ongoing arrangements involving the New Library's maintenance, updates, hours and terms of operation, insurance coverages, and similar operational arrangements.

Article III: Property Acquisition

Section 3.1 In accordance with the terms herewith and in accordance with arrangements in substantially the form set forth in the documents attached hereto as Exhibit B-1 (School Resolution) and Exhibit B-2 (Library Resolution) (both of which Resolutions include and reference Exhibit B-3, the Agreement for Transfer of Real Property) ,School shall obtain the Property from Library in order to advance and promote the purposes hereof. Specifically, School promises to use the Property as part of the land upon which the New School facility will be built, with Library receiving space within and/or

connected and/or adjacent to the New School for Library to operate the New Library in accordance with the terms of this Agreement.

Article IV: Local Government Property Transfer

Section 4.1 In accordance with the provisions of Public Library District Act (75 ILCS 16/1-1), and also in accordance with the provisions of the Local Government Property Transfer Act, (50 ILCS 605/0.01 *et seq.*), Library represents that the entirety of the Property is not necessary to advance its purposes and that it wishes to transfer the ownership of the Property to School subject to, and in consideration of, School's covenants and promises set forth herein.

Section 4.2 In accordance with the provisions of the School Code (105 ILCS 5/1-1 *et seq.*, and the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*), School represents that it is willing to assume ownership of the Property subject to, in consideration of, and pursuant to the terms of this Agreement.

Section 4.3 With Library as a "transferor municipality" as defined under the Local Government Property Tax Act, and with School as a "transferee municipality" defined under the Local Government Property Transfer Act, the parties jointly agree to cause the Property's ownership to be transferred to School. In furtherance thereof, the Parties jointly acknowledge:

4.3.1 Approval of this Agreement by School and approval of the Resolution in substantially the form as attached hereto as Exhibit B-1 shall serve as School's formal declaration and request to obtain the Property from Library pursuant to the term of the Local Government Property Transfer Act.

4.3.2 Approval of this Agreement by Library and approval of the Resolution in substantially the form as attached hereto as Exhibit B-2 shall serve as Library's formal declaration and intent to transfer the Property to School pursuant to the terms of the Local Government Property Transfer Act.

4.3.3 The approval and execution of this Agreement by the Parties and of Resolutions in substantially the form as attached hereto as Exhibit B-1 (by School) and Exhibit B-2 (by Library) shall serve as the Parties' respective acknowledgments and declarations that all conditions precedent to the transfer of the Property by Library to School hereunder have been fully satisfied and fulfilled by the Parties.

Article V: Terms of Property Transfer

Section 5.1 At a closing ("Closing") of the transfer of the Property from Library to School to be scheduled to occur not later than Friday, January 7, 2022, School shall forthwith begin construction of the New School in, connected, and/or adjacent to which

the New Library will be located and operated by Library. It is the Parties' joint acknowledgment and representation that the promises and representations contained herein reflect an appropriate value and proper consideration for Library's agreement to transfer title of the Property to School and for School to perform its duties designated herein.

Section 5.2 School agrees to construct the New School and to construct or renovate the New Library, at School's cost, except that Library shall make payments in the amount of $1,010 per school year to School at 201 W. Clay, Collinsville, IL 62234, Attn: Dr. Mark B. Skertich (as set forth in Section 2.2.1, above) and shall also provide to School funding derived from applicable donations, grants awards, etc. After completion and once a frequency of student use has been finalized, the School will provide an annual allowance (in an initial amount of $750, with future annual amounts to be jointly determined) to the library for grade appropriate reading materials, supplies and expenses related to student use. See $750 allowance in Operational Plan.

Section 5.3 In addition, School agrees, at its sole and exclusive cost, to physically maintain the New School in accordance with prevailing community standards for a term of not less than 99 years from the date of Closing.

Section 5.4 In addition, and for a term of not less than 99 years from the date of Closing, School agrees to permit Library to use the New Library at no charge to Library and in accordance with the terms of the ("Plan") described herein.

Section 5.5. School agrees that, for a period of not less than 99 years from the date of Closing, Library shall have the right to exclusively use and operate the New Library to advance its mission, with, however, School being granted the exclusive right to access and use the New Library and Library's services during the hours of 8:00 a.m. – 11:00 a.m. on days when school is in session and on other days and times when School has provided advance notice and requests to Library.

Section 5.6 In the event School were to sell or cease its operations at the New School, District's sale to such a third party shall be subject to Library's ongoing right to use the New Library portion of the project pursuant to the Joint Operational and Usage Plan for a period expiring no sooner than 99 years from the date of the initial agreement.

Section 5.7. Notwithstanding anything to the contrary in this Section 5 or other provisions of this Agreement, Library's rights to access, use, and operate a library at the New Library within and/or connected to and/or adjacent to the New School shall not extend beyond 99 years from the date of the initial agreement unless the Parties jointly agree to extend Library's rights for an additional term.

Section 5.8 Notwithstanding anything to the contrary in this Section 5 or other provisions of this Agreement, Library agrees to operate traditional and comprehensive Library services and programs at the New Library for a duration of at least 99 years after first being granted access to the New Library, unless the Parties jointly agree to extend their arrangements for an additional term.

Article VI: Joint Operational and Usage Plan

Section 6.1 The Parties jointly agree to an initial Joint Operational and Usage Plan, to be in effect for a minimum of 99 years unless sooner amended upon agreement of the Parties, in substantially the same form as attached hereto as Exhibit A.

Article VII: Miscellaneous Provisions

Section 7.1 Term of the Agreement and Modification. This Agreement becomes effective as of the Effective Date and shall remain in effect for a term of not less than 99 years from the date of Closing.

Section 7.2 Early Termination. Notwithstanding the foregoing, a Party may terminate this Agreement early in the event (a) it notifies the Other Party, in writing, that the Other Party is in violation, default, or breach of this Agreement; and (b) if the Other Party fails to cure any such violation, default, or breach of this Agreement within 180 days after receiving the written notification in question. If the violation, default, or breach is of such a nature that it cannot be reasonably addressed and cured within 180 days, the Other Party shall be permitted a reasonable amount of time necessary to commence and complete the cure. The intergovernmental agreement may be terminated by agreement of both parties subject to a buyout equal to the Fair Market Value, to be determined by a mutually agreed upon appraiser, not to be less than the cost of construction for the Library spaces. Once construction is completed, a breakdown of the project costs will be listed in Exhibit A.

Section 7.3 Notices. All notices, demands, and requests will be in writing, and will be effectively served by forwarding such notice, demand, or request by (a) certified or registered mail, postage prepaid, (b) by commercial overnight courier service; or (c) by actual delivery addressed as follows:

(a) If addressed to Library:

Caseyville Public Library District
Attention: Ashley Stewart, Library Director
419 South Second Street
Caseyville, IL 62232

(b) If addressed to School:

Collinsville CUSD #10
Mark B. Skertich, Superintendent
201 West Clay Street
Collinsville, IL 62234

Section 7.4 No Liability to Other Parties. Each Party shall be responsible for its own costs incurred in connection with the Agreement. Each Party shall be liable for the acts and omissions of its own employees, agents, and invitees. This Agreement does not confer any rights or benefits to any third party.

Section 7.5 Applicable Law and Dispute Resolution. This Agreement shall be governed by, and construed in accordance with, the laws and regulations of the state of Illinois. Any dispute arising hereunder shall be addressed and resolved by litigation in the circuit courts of the state of Illinois.

Section 7.6 Acceptance of Terms and Commitment. The signing of this Agreement by authorized officials forms a binding commitment between the Parties, and the Parties shall be obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, and any documents and requirements incorporated by reference. By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

Section 7.7 Successors and Assigns. The covenants and agreements herein contained will bind and inure to the benefit of the Parties and their respective successors. Notwithstanding the foregoing, neither Party may transfer or otherwise assign their interest(s) hereunder to any Third Party without the written consent of the other Party.

Section 7.8 Severability. If any term or provision of this Agreement will to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement will not be affected thereby, but each term and provision of this Agreement will be valid and enforced to the fullest extent permitted by law.

Section 7.9 Headings. The marginal or topical headings of the several articles and sections are for convenience only and do not define, limit, or construe the contents of such articles and sections.

Section 7.10 Written Agreement. All preliminary negotiations are merged into and incorporated in this Agreement.

Section 7.11 Modifications or Amendments. This Agreement can only be modified or amended by an agreement in writing signed by the parties hereto.

Section 7.12 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document.

Section 7.13 Exhibits. The following are made a part hereof, with the same force and effect as if specifically set forth herein:

Exhibit A: Operational and Usage Plan
Exhibit B-1: School LGPTA Resolution (with Exhibit B-3 incorporated as an Exhibit)
Exhibit B-2: Library LGPTA Resolution (with Exhibit B-3 incorporated as an Exhibit)
Exhibit B-3: Agreement for Transfer of Real Property

In witness whereof, the parties have executed this Agreement as of the day and year listed below.

CASEYVILLE PUBLIC LIBRARY DISTRICT

_____ _____
President, Board of Trustees Date

Attest:

_____ _____
Board Secretary Date

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

_____ _____
President, Board of Education Date

Attest:

_____ _____
Board Secretary Date

EXHIBIT A: OPERATIONAL AND USAGE PLAN

Services Overview

Below is a general list of Public Library, School Library, and Shared/Joint Library Services that will provided for School's Students at the New Library, with this list of Services to be reviewed, annually, by September 1st of each year, by a "Committee" comprised of representatives appointed and selected by the Parties from that Party's staff members.

Public Library (Students will not have access to the reading materials or devices in the Public Library Section)
Maintain E-Collections and Databases
Bilingual Staff to Assist Students, Faculty and Public
Social Worker(s) on Site with community partners
Coordinate Tutoring Services
Personal Hygiene Supplies Available
Organize School Supply Drives
Public Library Grants

School Library (A student section will be designated for Pre-K - 4th grade students. All materials and device filters, purchased with the $750.00 allowance, will be age appropriate and selected in accordance with the Schools general school practice)
Assist with Classes in the Library
Coordinate Storytimes and Learning Activities
Create Book Bundles for Teachers
Maintain Leveled Readers Collection
Maintain Textbook Reference Collection
Assist with School Newsletters, Packets, etc.
K-12 Public School Library Grants (TBD)

Shared/Joint Services These partnerships between both parties will focus on combined services to benefit both students and the community)
Cross Promote Events on School Calendar
Coordinate Summer Lunch Program
Computer/WiFi Access
Community Garden and Outdoor Classroom
Community Resource Guides/Brochures

Joint Operational and Usage Plan

Initial Construction/Renovation Plans and a schedule are expected to be developed between August 1, 2021, and January 31, 2022. These Plans and schedules will consist of ideas, input and feedback from the Library regarding the overall design of the new/renovated library to meet the needs of both the Library and the School. The design

may include a separation by sidewalk or breezeway between the Library and School, along with separate electric, gas and water supply.

The School will provide mowing and snow removal services during the construction phase of the project for the existing library structure. The Library will provide cleaning and maintenance services during the construction phase for the existing library structure.

The School will provide cleaning, upkeep, mowing, snow removal and maintenance for the New Library.

The Library will employ staff to operate the New Library, maintain library collections, conduct academic and social programs, access to technology, fund library assets, and seek enhancement and/or grants annually.

The School will provide a $750 allowance annually to offset the cost of new collections and expenses related to an increase in elementary students visiting the library throughout the school year. The amount will be reviewed annually, once a consistent schedule has been established between the Library and School.

The superintendent and library director will meet regularly to discuss grants, funding, Library staffing, School staffing, donations for enhancements and improvements to the Library on an as needed basis and the superintendent or his/her designees during the Caseyville Library Strategic Planning Sessions.

The School will provide all required trainings and perform appropriate background checks on Library staff.

Mutual Indemnification, Defense, and Hold Harmless Covenants

Each Party (as an "Indemnitor") will indemnify, defend and hold harmless the other Party, its boards, members, officers, agents, employees, and any other person(s) under its authority, (collectively, the "Indemnitees") from and against any and all claims, actions, losses, liabilities, costs and expenses, including reasonable attorneys' fees, resulting from injury (including death) to the person or damage to or loss of the property of anyone (including the Indemnitees and/or the Indemnitees' invitees) arising out of or in connection with the Indemnitor's performance, actions and/or or inactions hereunder, and/or in connection with the Indemnitor's occupancy and/or use of the Property and/or the New Library and/or the New School, including (but not limited to) all such performances, actions, and/or inactions by the Indemnitor's its employees, agents, contractors or business guests on the Property/New Library/New School, and/or any area(s) adjacent thereto, whether such claims, actions, damages, losses and liabilities are based upon or result in whole or in part from the active or passive negligence and/or intentional acts of the Indemnitor, its employees or agents, and/or the Indemnitor's strict liability in tort, breach of contract, and/or any other basis or cause whatsoever whereby Indemnitor might be liable.

Liability Insurance

Each Party shall name the other (in name(s) specified by the other), by written endorsement as an **Additional Insured** under its comprehensive general liability insurance policies applicable to the Property/New School/New Library and the actions designated or contemplated herein, with a copy of said written endorsement to be furnished to the Other Party so that to the extent of such insurance coverage, the Other Party is defended from, and insured against, any and all claims, actions, losses, liabilities, costs and expenses, resulting from injury (including death) to the person or damage to or loss of the property of anyone (including the Other Party and the Other Party's employees and invitees) arising out of and/or in connection with the occupancy and/or use of the Property, New, School, and/or New Library hereunder. Such additional insured endorsement shall provide that the insurance afforded for the Other Party is primary, and any other valid and collectible insurance available to the Other Party shall be excess. The insurance afforded for the Other Party shall not be canceled or reduced unless the insurer gives 30 days' advance written notice thereof to the Other Party.

The insurance coverages required hereunder shall be established and maintained at the following minimum types and amounts:

A. Workers Compensation
   1. State: Statutory
   2. Applicable Federal: Statutory
   3. Employer's Liability:
      a. $1,000,000 per Accident
      b. $1,000,000 Occupational Disease

B. Commercial Comprehensive Liability

   1. Each Occurrence: $1,000,000
   2. Products/Completed Operations Aggregate: $1,000,000
   3. Personal/Advertising Injury: $1,000,000
   4. General Aggregate: $2,000,000
   5. Policy shall include:
      a. Premises: Operations
      b. Independent Contractors Liability
      c. Products and Completed Operations: Maintained for minimum of one year after date of final Certificate for Payment, in full amount of the limits specified above.
      d. Contractual Liability
      e. Coverage for explosion (x), collapse I, and underground (u).
   6. The Commercial Comprehensive Liability policy shall include a contractual liability endorsement insuring the indemnity required by the contract. The indemnities shall be named as additional insured on the Contractor's Commercial Comprehensive Liability policy using Form CG 20 10 or its

equivalent, must include both on-going and completed operations, and shall name the Other Party, its Board, members, officers, employees and agents as additional insureds at a minimum. Each Party hereby agrees to effectuate the naming of such additional insureds as unrestricted additional insureds on its policy/policies. The additional insured endorsement shall provide the following:

a. That the coverage afforded the additional insureds will be primary and non-contributory insurance for the additional insureds with respect to claims arising out of operations performed by or on behalf of the Party.

b. That the policy shall contain a thirty (30) day notice of cancellation prior to the effective date thereof.

c. That if the additional insureds have other insurance which is applicable to the loss, such other insurance will be on an excess or contingent basis.

d. That the amount of the company's liability under the insurance policy will not be reduced by the existence of such other insurance.

e. That the additional insureds will not be given less than thirty (30) days prior written notice of any cancellation thereof. The Party will furnish a Certificate of Insurance evidencing the foregoing to the Other Party.

f. The general liability aggregate will be on a "Per Project" basis.

C. Business Auto Liability (including owned, non-owned and hired vehicles).

1. Bodily injury
   a. $500,000 per person
   b. $1,000,000 per accident
2. Property damage:
   $500,000 or
3. Combined Single limit: $1,000,000

D. Umbrella

1. If the Party's Workers Compensation, Commercial General Liability and Business Auto policies do not have these minimum limits, an Umbrella policy written by an insurance company acceptable to the Other Party may be used to meet the minimum limits required.
2. Umbrella Excess Liability: $1,000,000
3. Confirm that umbrella/excess liability coverage follows form of the underlying liability coverages,

The Party's Protective Liability: Each Party's Protective Liability Insurance required herein shall be purchased and maintained by that Party. The policy shall name the Other Party as an additional named insured. The insurance shall afford the same protection and be in the same amounts as required by the Commercial General Liability Insurance for the Party and shall protect the named insureds from all claims for bodily injury and property damage arising from the ownership, use, possession, of the Property/New School/New Library and all actions expressed and/or contemplated herein.

Times/Schedules

Public Rules/Access when students are present in the library

Teachers will have the autonomy to set up weekly or biweekly regular visits based with the library director's approval to check out books/utilize their resources and learning activities available for Pre-K through 4th grade age students prior to 11:00 a.m. during the school week.

Depending on the chosen design/layout of the New Library, students may be able to enter the library facility after 11:00am as long as they are not among a shared space with the general public.

Caseyville Elementary would partner with Caseyville Public Library to ensure all students had library cards.

Library Card Application - Uniform Application Youth under Age 18.pdf

Times and Schedules will be reviewed annually by the Committee.

Code of Conduct

Students will be instructed to abide by the already-established Caseyville Library - Rules of Conduct (1).pdf

All student-related conduct violations will be handled by the School, typically through the respective Caseyville teacher and/or building principal.

Students will be expected to adhere to Caseyville Elementary's behavioral expectations and demonstrate The Kahok Way.

Practices and protocols relating to fobs and Library Staff access to School's facilities (school, gym, office, cafeteria, workroom, playground, grounds, etc.) will be established by the Committee and reviewed on an annual basis.

Library Staff would have access to Caseyville Elementary and the ability to reserve gym space outside of school hours or YMCA reserved time slots.

Background Checks required for all staff

Fob in/Fob Out system to come and go for Unit 10 and Library Staff

First Aid/CPR Certified

Walkie Talkie for Emergency Use

Safety Plans (Fire, Tornado, Intruder, etc) will be developed and reviewed annually for students in attendance and not in attendance.

Collaboration with administration and buildings and grounds for possible summer activities and cleaning schedule.

A committee will be formed to review the Scope of School Use annually by May 1st of each school year. The committee will consist of equal members from the Library and School. The point of contacts will be the Caseyville Elementary Principal and the Caseyville Library Director.

Property Transfer

The Library will maintain the same mailing address to ensure a cohesive transition. If the construction of a new school doesn't begin by September 1, 2022, the property will be transferred back to the Caseyville Library District via Quit Claim Deed, not later than November 30, 2022.

Buyout Cost: _____ *

To be inserted once final construction/renovation cost of Library Spaces is determined.

[Next]

EXHIBIT B-1: SCHOOL's LGPTA RESOLUTION

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

RESOLUTION AND AGREEMENT REGARDING THE TRANSFER OF PROPERTY FROM CASEYVILLE PUBLIC LIBRARY DISTRICT TO COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 PURSUANT TO THE ILLINOIS LOCAL GOVERNMENT PROPERTY TRANSFER ACT

WHEREAS, the Caseyville Public Library District of St. Clair County, Illinois, ("Library") is the owner of record and/or successor in office to the owners of record of certain unimproved real property ("Property"; described in greater detail below) commonly known and numbered as:

Parcel number/Tax ID: 03-07.0-218-020;
Legal Description: SURVEY 516 PT LT 3B EX A01965113;
Tax Area: 08 Lot: 3B;

(Legal description on Library's title to govern. Subject to restrictions of record. Final legal description to be obtained from a title company acceptable to Caseyville Public Library District and Collinsville Community Unit School District No. 10); and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* provides that certain "municipalities" (as defined therein) may participate in the transfer of real properties between themselves upon the satisfaction of certain statutory prerequisites and upon terms acceptable to the involved entities; and

WHEREAS, both Library and Collinsville Community Unit School District No. 10 (hereinafter "School"), both of which operate in areas including St. Clair County, Illinois, fall within the definition of "municipalities" established by the Illinois Local Government Properties Transfer Act; and

WHEREAS, the School has initiated certain activities qualifying it as a "transferee municipality" as defined in the Illinois Local Government Properties Transfer Act, and is requesting that Library, as a "transferor municipality," consider transferring the Property to the School, upon terms set forth with more specificity herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10, counties of St. Clair and Madison and state of Illinois as follows:

SECTION 1. The preamble recitals of this Resolution are hereby found to be true and accurate and are hereby adopted as if fully set forth herein.

SECTION 2. School's Board of Education ("Board") requests that Library transfer the Property to School in order to advance the purposes of that certain Joint Operational and Usage Plan ("Plan") for the New Library to be located within and/or connected to and/or adjacent to the New Caseyville Elementary School that is expected to be built upon the Property currently owned by Library.

SECTION 3. By copy of this Resolution and Agreement, the School's Board of Education hereby provides Notice to Library of its request to acquire the Property for the purposes described herein and in accordance with the provisions of the Plan, the Illinois Local Government Property Transfer Act ("Act"), and the proposed Agreement for Transfer of Real Property ("Agreement") that is attached hereto as Exhibit B-3 and fully incorporated herein by this reference.

SECTION 4. The School's Board hereby finds and declares its desire to acquire the Property from the Library and states (in relevant part) that it is necessary or convenient for the School to obtain, use, occupy, and improve the Property.

SECTION 5. The School's Board hereby finds and declares that its actions relating to the Act's statutory conditions precedent to a transfer of the Property to the School have been satisfied, and that the transfer of the Property to the School pursuant to the Agreement would be in the best interests of the School, the Library, and the communities in which they operate.

SECTION 6. The School's Board hereby adopts and approves the Agreement between the School and Library, which Agreement is attached hereto as Exhibit B-3.

SECTION 7. The School's Board hereby authorizes and directs its President and Secretary to: (a) execute the Agreement and documents it references in substantially the form as attached hereto as part of Exhibit B-3; (b) perform all of School's duties contemplated by the Agreement in conjunction with (and contingent upon) the Library's performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property as contemplated by the Agreement, provided that all such other or additional documents have been approved as to form by the District's legal counsel.

SECTION 8. The School's Board hereby authorizes and directs its Superintendent to: (a) attend and conclude closing of this transaction on behalf of the School; (b) perform all School duties contemplated by the Agreement in conjunction with (and contingent upon) the Library's full performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property and/or closing contemplated by the Agreement, provided that all such other or additional documents have been approved as to form by the School's legal counsel.

SECTION 9. This Resolution shall be in full force and effect immediately upon its passage by a vote of the Board's full membership.

Adopted by the Board of Education of Collinsville Community Unit School District Unit 10 this _____day of _____, 20___ by the following vote:

AYES:

NAYS:

ABSENT:

_____
President

ATTEST:

_____
Secretary

ATTACH AND LABEL AS EXHIBIT B-3: AGREEMENT FOR TRANSFER OF REAL PROPERTY.

EXHIBIT B-2: LIBRARY's LGPTA RESOLUTION

CASEYVILLE PUBLIC LIBRARY DISTRICT OF ST. CLAIR COUNTY, ILLINOIS

RESOLUTION AND AGREEMENT REGARDING THE TRANSFER OF PROPERTY FROM CASEYVILLE PUBLIC LIBRARY DISTRICT TO COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 PURSUANT TO THE ILLINOIS LOCAL GOVERNMENT PROPERTY TRANSFER ACT

WHEREAS, the Caseyville Public Library District of St. Clair County, Illinois, ("Library") is the owner of record and/or successor in office to the owners of record of certain unimproved real property ("Property"; described in greater detail below) commonly known and numbered as:

Parcel number/Tax ID: 03-07.0-218-020;
Legal Description: SURVEY 516 PT LT 3B EX A01965113;
Tax Area: 08 Lot: 3B;

(Legal description on Library's title to govern. Subject to restrictions of record. Final legal description to be obtained from a title company acceptable to Caseyville Public Library District and Collinsville Community Unit School District No. 10); and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* provides that certain "municipalities" (as defined therein) may participate in the transfer of real properties between themselves upon the satisfaction of certain statutory prerequisites and upon terms acceptable to the involved entities; and

WHEREAS, both Library and Collinsville Community Unit School District No. 10 (hereinafter "School"), both of which operate in areas including St. Clair County, Illinois, fall within the definition of "municipalities" established by the Illinois Local Government Properties Transfer Act; and

WHEREAS, the School has initiated certain activities qualifying it as a "transferee municipality" as defined in the Illinois Local Government Properties Transfer Act, and is requesting that Library, as a "transferor municipality," consider transferring the Property to the School, upon terms set forth with more specificity herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Caseyville Public Library District of St. Clair County, Illinois, as follows:

SECTION 1. The preamble recitals of this Resolution are hereby found to be true and accurate and are hereby adopted as if fully set forth herein.

SECTION 2. School's Board of Education ("Board") has requested that Library transfer the Property to School in order to advance the purposes of that certain Joint Operational and Usage Plan ("Plan") for the New Library to be located within and/or connected to and/or adjacent to the New Caseyville Elementary School that is expected to be built upon the Property currently owned by Library.

SECTION 3. By copy of its Resolution and Agreement, the School's Board of Education hereby provided Notice to Library of its request to acquire the Property for the purposes described herein and in accordance with the provisions of the Plan, the Illinois Local Government Property Transfer Act ("Act"), and the proposed Agreement for Transfer of Real Property ("Agreement") that is attached hereto as Exhibit B-3 and fully incorporated herein by this reference.

SECTION 4. The Library's Board of Trustees hereby finds and declares its desire to transfer the Property from the Library to the School and states (in relevant part) that it is necessary or convenient for the Library to do so.

SECTION 5. The Library's Board of Trustees hereby finds and declares that its (and the School's) actions relating to the Act's statutory conditions precedent to a transfer of the Property to the School have been satisfied, and that the transfer of the Property to the School pursuant to the Agreement would be in the best interests of the School, the Library, and the communities in which they operate.

SECTION 6. The Library's Board of Trustees hereby adopts and approves the Agreement between the School and Library, which Agreement is attached hereto as Exhibit B-3.

SECTION 7. The Library's Board of Trustees hereby authorizes and directs its President and Secretary to: (a) execute the Agreement and documents it references in substantially the form as attached hereto as part of Exhibit B-3; (b) perform all of Library's duties contemplated by the Agreement in conjunction with (and contingent upon) the School's performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property as contemplated by the Agreement.

SECTION 8. The Library's Board of Trustees hereby authorizes and directs its Director to: (a) attend and conclude closing of this transaction on behalf of the Library; (b) perform all Library's duties contemplated by the Agreement in conjunction with (and contingent upon) the School's full performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property and/or closing contemplated by the Agreement.

SECTION 9. This Resolution shall be in full force and effect immediately upon its passage by a vote of the Board of Trustees.

Adopted by the Board of Trustees of Caseyville Public Library District of St. Clair County, Illinois, this _____day of _____, 20___ by the following vote:

AYES:

NAYS:

ABSENT:

_____
President

ATTEST:

_____
Secretary

<u>ATTACH AND LABEL AS EXHIBIT B-3:</u> AGREEMENT FOR TRANSFER OF REAL PROPERTY.

EXHIBIT B-3: AGREEMENT FOR TRANSFER OF REAL PROPERTY

AGREEMENT FOR TRANSFER OF REAL PROPERTY

This Agreement is made and entered on the latter of dates accompanying the Parties' signatures, below, ("Effective Date"), by and between **Caseyville Public Library District** (hereinafter referred to as "Library" or "Seller"), an Illinois public library district with administrative offices located in St. Clair County, Illinois, and **Collinsville Community Unit School District No. 10**, an Illinois public school district with administrative offices located in Madison County, Illinois (hereinafter referred to as "School" or "Buyer").

Pursuant to the terms set forth herein and the authority bestowed upon them by the Constitution and laws of the state of Illinois, Seller agrees to sell, and Buyer agrees to buy, the real estate (consisting of the current improvements known as Caseyville Public Library along with the site of land upon which those improvements are located) which real estate is located in Caseyville (St. Clair County), Illinois, (hereinafter referred to as the "Property") commonly known and identified as follows:

Parcel number/Tax ID: 03-07.0-218-020;
Legal Description: SURVEY 516 PT LT 3B EX A01965113;
Tax Area: 08 Lot: 3B;

Legal description on Seller's title to govern. Subject to restrictions of record. Final legal description to be obtained from a title company acceptable to the Parties.

1. **PRICE AND CONSIDERATION.** There shall be no cash or monetary purchase price for the Property. Rather, the Parties' respective performances of (and payments associated with) their duties under that certain Joint Operational and Usage Plan ("Plan") for the New Library to be located within and/or connected to and/or adjacent to the New Caseyville Elementary School that is expected to be built upon the Property constitutes full, good and valuable consideration for the transfer of the Property.

2. **CONDITION OF THE PROPERTY.** Seller warrants that as of the date hereof they had not received any notice issued by any city, village or governmental authority of any violation and/or environmental contamination impacting the Property which will not be cured by the date of closing. Subject to that warranty, the Property is being transferred "AS-IS / WHERE IS" with no remedial actions of any sort to be made by Seller.

3. **CLOSING DATE.** Closing Date is defined as the day in which the instruments necessary to convey title or transfer the interest of the Seller are signed by the Seller and accepted by the Buyer. The closing date of this sale shall be conducted and held on or before November 30, 2021, unless the Parties agree on a different Closing Date, and closing shall be conducted by and at Abstracts and Title.

4. **CONVEYANCE.** Buyer shall provide the form document and shall pay to record a recordable General Warranty Deed in form acceptable to Seller. (It is anticipated that no transfer stamps will be required by local and/or state law).

5. **POSSESSION.** Seller shall deliver possession of the Property to Buyer at Closing in "AS IS / WHERE IS" condition at that time.

COMPLIANCE WITH LAWS AND SELLER DISCLOSURES. This Contract shall be governed and construed in accordance with the laws of the State of Illinois. Notwithstanding the foregoing, the Parties acknowledge and agree that Seller shall be under no obligation to undertake any actions or measures with respect to the Property's condition or suitability for occupancy of for any particular purpose, and that the transfer of the Property is being made on an "AS IS / WHERE IS" basis. Seller has no direct personal knowledge, and thereby makes no representations to Buyer, regarding the Property's actual condition with respect to environmental contaminants, However, and prior to executing this Contract, Seller has granted Buyer an opportunity to review all records of Seller regarding the Property, and Buyer has had an opportunity to independently inspect the Property for environmental contaminants. It is the Parties' joint understanding and expectation (and Seller hereby discloses to Buyer) that property was never improved, so it is believed to be unlikely that the Property contains any asbestos, lead paint, oil and/or fertilizer storage vessels, underground storage tanks, and/or other potential contaminants due to its age, condition, and prior uses. Mine subsidence is not applicable.

6. **PRORATIONS.** The following items, if applicable, shall be prorated as of the date of closing:

(a) General Real Estate Taxes;
(b) Pre-paid service contracts;
(c) Sewer fees;
(d) Trash collection fees.

The Property is currently exempt from taxation, so no proration of taxes is anticipated. However, proration of general taxes (if any) shall be on the basis of the most recent tax bill and the last known equalization factors (multiplied) and the last known tax rate. If the latest known ascertainable tax bill is on partial assessments or on an unimproved basis for improved property, a written agreement for the final proration when the completed assessment information is available from the assessor shall be signed at closing by both parties hereto.

7. **DEFAULT.** In the event that this Agreement is breached by a Party or if an Party is unable (for whatever reason) to perform its obligations hereunder, then the other Party shall have the right to rescind its consent to this Agreement with no further obligation to the non-performing Party.

8. **ILLINOIS LAW.** This Agreement shall be governed by the laws of the State of Illinois, and any and all claims brought hereunder shall be subject, exclusively, to suit before an Illinois state court of competent jurisdiction.

9. **LIMITATION OF LIABILITY.** No director, officer, member, shareholder or agent of either Party shall have any personal liability, directly, under or in connection with this Agreement, or any amendments to any of the foregoing made at any time or times, now or hereafter, and Seller and Buyer each hereby waive any action under this Agreement for all such personal liability.

10. **NOTICE.** Any notice required under this Agreement shall be served upon Seller or Buyer and shall be by personal delivery or shall be mailed by certified mail to such Party.

11. **EVIDENCE OF TITLE** Within 10 days, Seller shall deliver to Buyer, as evidence of Seller's title, a commitment and policy for title insurance issued by _____, regularly doing business in the county where the Property is located, committing the company to issue a policy in the usual form insuring title to the Property in Buyer's name for the amount reflected on the Property's assessment or any other amount agreed to by the Parties. Buyer will pay for the charge for such at the Closing. Permissible exceptions to title shall include only the lien or encumbrance of a definite or ascertainable amount which may be removed by the payment of money at the time of closing, zoning laws and building ordinances, easements (apparent or of record, which do not underlie the improvement); covenants or restrictions of record which are not violated by the existing improvements where the permanent or present use of the property does not restrict the regular use of the property; existing mortgages to be removed at closing; and coal and other minerals if not owed by Seller. Buyer shall give written notice of exceptions other than those so permitted, to Seller within fourteen (14) business days after being furnished evidence of title. Seller shall have a reasonable time to have such title exceptions removed. If Seller is unable or unwilling (at Seller's sole discretion) to cure such an exception, the Buyer shall have the option to terminate this Agreement in which case the Buyer shall be absolutely entitled to a refund of any payments made hereunder.

12. **CLOSING COSTS.** A Title insurance policy shall be furnished by the Buyer for the Buyer at Buyer's expense upon closing. All other closing costs including but not limited to, recording fees, escrow closing fees, documentation fees and any similar fees, shall also be paid by the Buyer.

13. **MODIFICATIONS OF ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties for the purchase and sale of the Property and no oral representations, warranties or covenants exist *except for those expressly stated herein and except for the* ***Intergovernmental Agreement By And Between Caseyville Public Library District and Collinsville Community Unit School District No. 10 Regarding the Establishment of a Joint-Use Library***, approved by the Parties' respective Governing Boards, which **Intergovernmental Agreement** is hereby incorporated herein by this reference. All other negotiations between the parties are merged into this contract and there are no valid understandings or agreements other

than those specified or otherwise incorporated into this contract. No representations, warranty, condition or agreement of any kind or nature whatsoever shall be binding on the parties unless incorporated, in writing, into this agreement. Any change of the terms shall be valid only if made in writing and signed by the parties.

14. **SAVINGS CLAUSE.** In the event one or more of the provisions of this Agreement shall be declared null and void by the court of competent jurisdiction, such judgment shall not in any manner, effect or nullify any of the remaining provisions of this Agreement, and they shall continue in full force and effect so long as it is reasonable to do so.

14. **DOCUMENTATION.** The Parties agree to provide all necessary information and documentation to advance and ensure the closing of the transaction and the transfer of the Property to Buyer.

EXECUTED AS OF THE EFFECTIVE DATE:

SELLER: CASEYVILLE PUBLIC LIBRARY DISTRICT

SIGNATURE: _____

NAME/TITLE: _____

DATE: _____

ATTEST: _____

BUYER: COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

SIGNATURE: _____

NAME/TITLE: _____

DATE: _____

ATTEST _____

10.6. Consider Resolution and Agreement Regarding the Transfer of Property From Caseyville Public Library District to Collinsville Community Unit School District No. 10 Pursuant to the Illinois Local Government Property Transfer Act

EXHIBIT B-1: SCHOOL's LGPTA RESOLUTION

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

RESOLUTION AND AGREEMENT REGARDING THE TRANSFER OF PROPERTY FROM CASEYVILLE PUBLIC LIBRARY DISTRICT TO COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10 PURSUANT TO THE ILLINOIS LOCAL GOVERNMENT PROPERTY TRANSFER ACT

WHEREAS, the Caseyville Public Library District of St. Clair County, Illinois, ("Library") is the owner of record and/or successor in office to the owners of record of certain unimproved real property ("Property"; described in greater detail below) commonly known and numbered as:

Parcel number/Tax ID: 03-07.0-218-020;
Legal Description: SURVEY 516 PT LT 3B EX A01965113;
Tax Area: 08 Lot: 3B;

(Legal description on Library's title to govern. Subject to restrictions of record. Final legal description to be obtained from a title company acceptable to Caseyville Public Library District and Collinsville Community Unit School District No. 10); and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* provides that certain "municipalities" (as defined therein) may participate in the transfer of real properties between themselves upon the satisfaction of certain statutory prerequisites and upon terms acceptable to the involved entities; and

WHEREAS, both Library and Collinsville Community Unit School District No. 10 (hereinafter "School"), both of which operate in areas including St. Clair County, Illinois, fall within the definition of "municipalities" established by the Illinois Local Government Properties Transfer Act; and

WHEREAS, the School has initiated certain activities qualifying it as a "transferee municipality" as defined in the Illinois Local Government Properties Transfer Act, and is requesting that Library, as a "transferor municipality," consider transferring the Property to the School, upon terms set forth with more specificity herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10, counties of St. Clair and Madison and state of Illinois as follows:

SECTION 1. The preamble recitals of this Resolution are hereby found to be true and accurate and are hereby adopted as if fully set forth herein.

SECTION 2. School's Board of Education ("Board") requests that Library transfer the Property to School in order to advance the purposes of that certain Joint Operational and Usage Plan ("Plan") for the New Library to be located within and/or connected to and/or adjacent to the New Caseyville Elementary School that is expected to be built upon the Property currently owned by Library.

SECTION 3. By copy of this Resolution and Agreement, the School's Board of Education hereby provides Notice to Library of its request to acquire the Property for the purposes described herein and in accordance with the provisions of the Plan, the Illinois Local Government Property Transfer Act ("Act"), and the proposed Agreement for Transfer of Real Property ("Agreement") that is attached hereto as Exhibit B-3 and fully incorporated herein by this reference.

SECTION 4. The School's Board hereby finds and declares its desire to acquire the Property from the Library and states (in relevant part) that it is necessary or convenient for the School to obtain, use, occupy, and improve the Property.

SECTION 5. The School's Board hereby finds and declares that its actions relating to the Act's statutory conditions precedent to a transfer of the Property to the School have been satisfied, and that the transfer of the Property to the School pursuant to the Agreement would be in the best interests of the School, the Library, and the communities in which they operate.

SECTION 6. The School's Board hereby adopts and approves the Agreement between the School and Library, which Agreement is attached hereto as Exhibit B-3.

SECTION 7. The School's Board hereby authorizes and directs its President and Secretary to: (a) execute the Agreement and documents it references in substantially the form as attached hereto as part of Exhibit B-3; (b) perform all of School's duties contemplated by the Agreement in conjunction with (and contingent upon) the Library's performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property as contemplated by the Agreement, provided that all such other or additional documents have been approved as to form by the District's legal counsel.

SECTION 8. The School's Board hereby authorizes and directs its Superintendent to: (a) attend and conclude closing of this transaction on behalf of the School; (b) perform all School duties contemplated by the Agreement in conjunction with (and contingent upon) the Library's full performance thereunder; and (c) execute any and all other or additional documents that may be necessary to accomplish the transfer of the Property and/or closing contemplated by the Agreement, provided that all such other or additional documents have been approved as to form by the School's legal counsel.

SECTION 9. This Resolution shall be in full force and effect immediately upon its passage by a vote of the Board's full membership.

Adopted by the Board of Education of Collinsville Community Unit School District Unit 10 this _____day of _____, 20___ by the following vote:

AYES:

NAYS:

ABSENT:

_____
President

ATTEST:

_____
Secretary

<u>ATTACH AND LABEL AS EXHIBIT B-3:</u> AGREEMENT FOR TRANSFER OF REAL PROPERTY.

10.7. Consider Resolution Authorizing Purchase of Certain Real Property

ITEM 10.6

ILLINOIS AUCTION REAL ESTATE SALE CONTRACT

THIS AGREEMENT made and entered into by and between Robert Bellistri, whose present address is 1059 Timberline Dr., Fenton, MO 63026 and whose telephone number is 314-503-7414 hereinafter called Seller(s), and Collinsville Community Unit School District #10, whose present address is 201 West Clay Street, Collinsville, IL 62234and whose telephone number is 618-346-6350, hereinafter called "Buyer(s)."

1. *Sale.* The Seller(s) hereby agree(s) to sell and convey and the Buyer(s) agree(s) to purchase the following described parcel of real estate together with all fixtures and permanent improvements thereto, namely:

Legal description to govern.
more commonly known as US Route 40/Rene Ave./
Permanent Parcel No.: 17-1-20-36-00-000-024/17-2-20-36-04-401-047/17-2-20-36-04-401-042/17-2-20-36-04-401-043/17-2-20-36-04-401-044/17-2-20-36-04-401-045/17-2-20-36-04-401-046

2. *Price*. The Buyer(s) agree(s) to pay to the Seller(s) therefor the sum of $ 175,000.00 of which the sum of $ 1,000.00 has been paid to **Pontoon Title Company** upon execution of this contract as a non-refundable earnest money deposit, and agree(s) to pay the balance of the purchase price, subject to adjustments as herein described, at the time of closing by cashier's check, payable to **Pontoon Title Company**, to be disbursed as shown on the closing statement to be signed by the parties at closing.

3. *Title*. Seller(s) shall convey fee simple title to the subject real estate unto Buyer(s) by a standard recordable deed, subject only to:

A. Covenants, conditions, easements and restrictions of record which are not violated by existing improvements or reasonable use of the property;
B. Rights of the public, state, county and municipality in and to portions of the subject premises taken, used or dedicated to public use for streets, alleys, and sidewalks;
C. General taxes for the year 2020/2021 and thereafter;
D. Terms of this contract;
E. Current zoning classification and government regulations and ordinances;
F. Coal, gas, oil and other mineral rights previously excepted, reserved or conveyed;
G. Matters created or suffered by Buyer(s); and
H. A title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions and exclusions as therein stated, i.e. no insured defect or encumbrance can be the basis of an objection or termination of the contract.

All representations and warranties shall survive the closing and delivery of the deed and possession to Buyer(s), except those representations and warranties which were to be and were in fact fully performed by the closing.

Title shall be held by Buyer(s) as follows:

_____ joint tenants _____ tenants by the entirety
_____ tenants in common _____ CUSD #10 Board of Education

4. Title Evidence. Seller(s) shall deliver to Buyer(s)at or closing, a current commitment for an owner's policy of title insurance describing the subject premises in the amount of the purchase price, reflecting fee simple title in the intended grantor(s)subject only to the permissible title exceptions set forth herein.

Buyer(s) and Seller(s) hereby agree that the policies of title insurance shall be furnished by Attorneys' Title Guaranty Fund, Inc., through ***Pontoon Title Company***, its' registered title insurance agent.

5. Defects in Title. If the title commitment discloses exceptions relating to title other than those allowed herein, Seller(s) shall upon written demand therefor have thirty (30) days from the date of such demand to remove these exceptions. If Seller(s) fail (s) to have these exceptions removed within this time, Buyer(s) may elect to terminate this Contract by notice in writing to Seller(s) and recover all monies paid to Seller(s) hereunder or to take title as it then is with the right to deduct from the purchase price Liens or encumbrances of a definite or ascertainable amount as Buyer (s) sole remedy.

5.1 Environmental Inspection Contingency. Buyer has within thirty (30) days to conduct at its cost and expense an inspection of the property for environmental contaminants. If buyer is unsatisfied with the results of the test, buyer may notify the seller of its intention to reject the contract, and therefore the buyer shall forfeit the $1,000.00 earnest money. If contract is rejected, a copy of the environmental inspection shall be provided to the Seller upon receipt. An earnest money release form shall be signed by both parties that the title company shall retain $200.00, and the Seller and Agent shall split the earnest money balance.

6. Time of Closing. Closing shall be held at the offices of **Pontoon Title Company, 2145 Pontoon Rd., Granite City, IL or Online** on or about Nov. 30, 2021 or by such other date as mutually agreed upon by the parties in writing. This is a no loan contingency contract.

7. Possession. Seller(s) shall deliver possession to Buyer(s):

☒ Within 0 days after closing.

Buyers hereby waive(s) any implied warranty of habitability and state(s) that Buyer(s) has/ have inspected the real and personal property and accept same "as is" with all defects, both latent and patent.

8. Personality. All contents of personal property are included in this sale, excluding:

AS-IS

9. Prorations. The real estate taxes to be assumed by Buyer(s), shall be adjusted ratably as of the date of closing according to the last available bill or information. If applicable, the following shall also be prorated as of closing date: Sewer fees, if any.

10. Disposition of Earnest Money Deposit. In the event the sale under this contract does not close for any reason, the escrow agent holding the earnest money deposit may elect to give Seller(s) and Buyer(s) written notice of the escrow agent's intended disposition of the earnest money deposit. If neither party objects in writing to escrow agent as to the intended disposition of the earnest money deposit within seven (7) days after the date of mailing

of the escrow agent's written notice, the escrow agent may dispose of the earnest money deposit as previously indicated. The escrow agent may also dispose of the earnest money deposit in accordance with the written agreement of all parties to the sale contract or pursuant to court order. Escrow agent shall in any event receive from the escrow deposit its out-of-pocket expenses and title fees. In the event a dispute arises regarding disposition of the earnest money deposit and litigation ensues the escrow agent and its owners, agents, and employees shall be entitled to reimbursement by Seller(s) and Buyer(s), jointly and severally, of all reasonable attorney fees, court costs and expenses incurred therein, and judgments therefor may be satisfied in full or in part from the earnest money deposit. The escrow agent shall be under no duty to invest the earnest money deposit, and any interest income therefrom shall be retained by the escrow as agent for Attorneys' Title Guaranty Fund, Inc.

11. Disputes. If any dispute (s) arises from or relates to this contract or the breach thereof and if the dispute(s) cannot be settled through direct discussions, the disputes shall be mediated at the option of either party. The mediation shall be administered by the American Arbitration Association. Thereafter, any unresolved dispute(s) shall be determined at the option of either party by arbitration administered by the American Arbitration Association in accordance with its arbitration rules, and judgment on the award rendered by the arbitrator (s) may be entered in any court having jurisdiction thereof. The parties covenant that they will participate in the mediation and arbitration in good faith, and that they will share equally in its costs. The prevailing party seeking court enforcement shall then be entitled to an award of all costs, fees and expenses, including reasonable attorneys' fees, to be paid by the party against whom enforcement is ordered. Notwithstanding the above, either party may, without inconsistency with this agreement, seek from a court any interim or provisional relief that is necessary to protect the rights or property of that party, pending the establishment of the mediation or arbitral tribunal and determination of the merits of the controversy. The arbitration proceedings shall be conducted before at least one attorney who is a member of the Illinois Bar and actively engaged in the practice of law with expertise in the process of deciding disputes and interpreting contracts in the particular field of law involving the subject dispute(s).

12. Integration/ No Reliance Clause. This written contract is the final and complete expression of the agreement between the parties and neither party has relied on any additional representations made by the other. All representations and warranties herein shall survive the closing and delivery of the deed and possession to Buyer(s), except those representations and warranties which were to be and were in fact fully performed by the closing date.

13. Risk of Loss. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois (765 ILCS 65) shall apply to this Contract.

14. Successors. This Contract shall extend to and be obligatory u the parties and their respective successors, heirs, devisees, and personal representatives. Both parties agree that they may participate in an I.R.S. §1031 tax deferred Starker Exchange and both parties agree to sign the necessary notices and assignments to complete said Exchange.

15. Controlling Law. This contract shall be construed in accordance with the Laws of the State of Illinois. Should any provision herein be held unenforceable or invalid by a court of competent jurisdiction, the remaining provisions of this contract shall be and continue to be fully effective. The paragraph headings have been inserted solely for convenience in reference and shall be ignored in any construction of this contract. Seller(s) and Buyer(s) shall comply with all federal, state and local laws, ordinances, rules and regulations which are applicable to this sale and the subject premises.

16. Residential Real Property Disclosure Report and Disclosure of Information on Radon Hazards. See Addendum "A". If applicable, Buyer(s) acknowledges receipt of Seller(s) completed disclosure reports prior to signing this Contract.

17. Gender and Number. If more than one Buyer or Seller is involved, or if the Buyer or Seller is an entity other than a natural person, the pronouns and grammatical structure shall be understood to conform.

18. Expenses of Sale. All expenses of sale shall be paid at closing and borne as follows:

	Buyer(s)	Seller(s)
Title searches and insurance premiums	½	½
Recording Fees:		
Warranty Deed	X	
$_____ Commission to Auctioneer		
$ 10,500.00 Buyers Premium to Auctioneer *To be paid Day of Closing and made payable to The Auction House Co.*	X	
$ 300.00 Advertising Costs *To be paid Day of Closing and made payable to The Auction House Co*		X
State and County Transfer Taxes		X
Document Preparation		X
Closing Fee	½	½
Occupancy Permit, if applicable	X	
Survey	Not Requested	

Seller(s) and Buyer(s) each represent and warrant that neither have employed or engaged a real estate broker or agent regarding this real estate.

19. Release of Information. Seller(s) and Buyer(s) authorize the release of any and all information in relation to this property and contract to the parties' attorney(s), title companies, lenders, agents, brokers, regulatory/government agencies credit organizations, appraisers, tenants, insurance Companies, utility companies and other similar entities.

20. Not withstanding, anything to the contrary of this agreement, shall be binding on the parties upon full execution by the seller and contingent to the buyer's Board of Education in consideration and approval occurring on or before October 18, 2021.

Acceptance must be made in a signed and dated writing delivered to the other party by hand, first class mail, express mail or email.

SELLERS: _____ Dated: _____ / _____ / _____

_____ Dated: _____ / _____ / _____

BUYERS: _____ Dated: _____ / _____ / _____

_____ Dated: _____ / _____ / ___

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

RESOLUTION AUTHORIZING PURCHASE OF CERTAIN REAL PROPERTY (US Route 40; Rene Ave)

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois, (hereinafter "the District"), has a need to obtain and purchase certain real property for school purposes; and

WHEREAS, the District has authority to purchase property for school purposes under Section 10-22.35A of the School Code, 105 ILCS 5/10-22.35A; and

WHEREAS, the District has identified property ("Property") within its territorial boundaries, which Property is: (1) generally located on US Route 40 / Rene Avenue in Collinsville, Illinois; (2) more specifically identified by the Madison County, Illinois, Permanent Parcel Numbers listed within the Illinois Auction Real Estate Sale Contract attached hereto as Exhibit A ("Contract"); and (3) suitable to meet the needs and requirements of the District; and

WHEREAS, the owner of the aforementioned Property has offered (upon consideration of the District's proposed acquisition price) to sell the Property to the District for the price of One Hundred Seventy Five Thousand and No/100 Dollars ($175,000.00), plus an additional Buyer's Premium in the amount of Ten Thousand Five Hundred and No/100 Dollars ($10,500.00), plus half of the transaction's closing costs, under the terms and conditions more fully described in the Contract attached hereto as Exhibit A and incorporated herein by this reference as if fully set out; and

WHEREAS, it is in the best interests of the District and its educational mission to purchase said Property for educational uses in accordance with the terms hereof.

NOW, THEREFORE, Be It Resolved by the Board of Education of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois, as follows:

Section 1: The Board of Education hereby approves, authorizes, and ratifies the purchase of the Property for the price of One Hundred Seventy Five Thousand and No/100 Dollars ($175,000.00), plus an additional Buyer's Premium in the amount of Ten Thousand Five Hundred and No/100 Dollars ($10,500.00), plus half of the transaction's closing costs, under the terms and conditions more fully described in the Contract attached hereto as Exhibit A and incorporated herein.

Section 2: The Superintendent of the District is hereby authorized and directed to sign all necessary and required documents to purchase the Property (including but not limited to all required documents to transfer and record the property in the District's name and all required closing documents) and to take all related actions necessary, beneficial, and/or incidental to the accomplishment of those purposes.

Section 3: The Superintendent of the District is hereby authorized and directed to sign the Illinois Auction Real Estate Sale Contract attached hereto as Exhibit A on behalf of the Board of Education.

Section 4: The Superintendent is authorized to utilize a Title Company to prepare the transfer and closing documents and to close the transaction. The Board of Education shall pay all closing costs reflected in the Contract, and the Superintendent is authorized and directed to pay Seller the purchase price, Buyer's Premium, and related fees and settlement costs with available District funds.

Section 5: The Superintendent of the District is hereby authorized to make and do all those ancillary acts required to finalize the aforementioned transactions.

Section 6: The Superintendent is directed to report to the Board on a regular basis regarding the progress of the purchase of the property.

Section 7: This Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 18th day of October, 2021, by the following vote:

AYES: 6

NAYS: 0

ABSENT: 1

Gary A Peccola
President, Board of Education

ATTEST:

Jane Boehlke
Secretary, Board of Education

[ATTACH EXHIBIT A: Illinois Auction Real Estate Sale Contract]

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

SECRETARY'S CERTIFICATE

I, Jane Soehlke the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, of Madison and St. Clair Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION AUTHORIZING PURCHASE OF CERTAIN REAL PROPERTY (US Route 40; Rene Ave)

which Resolution was duly adopted by said Board of Education at a meeting held on Oct 18, 2021.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on Oct 18, 2021.

Jane Soehlke
Secretary, Board of Education

10.8. Approval of 2020-21 Annual Financial Reports

ITEM: 10.8
EXH: E 10.8

BOARD AGENDA
October 18, 2021

TO: **Dr. Brad Skertich, Superintendent of Schools**

FROM: **Jamie Hadjan, Director of Finance**

DATE: **October 18, 2021**

RE: **Presentation and Approval of Annual Audit Reports for 2020-21**

Copies of the 2020-21 annual audits for Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center submitted by our independent auditors, Schowalter & Jabouri, P.C. were distributed to the board members.

A representative from Schowalter & Jabouri, P.C. will be at our October 18th meeting to make a short presentation on the audits. Schowalter & Jabouri, P.C. has performed the annual audits for numerous years. They started on August 16, 2021 and were finished on August 27, 2021.

I recommend approval of the following suggested motion:

> "I move that the 2020-21 fiscal year audit reports of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center, as prepared by Schowalter & Jabouri P.C., be accepted and attached to the minutes as Exhibits E 10.8"

ss

Attachments

COLLINSVILLE AREA VOCATIONAL CENTER
Collinsville, Illinois

ILLINOIS STATE BOARD OF EDUCATION (ISBE 50-35)
FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORTS
AND OTHER INFORMATION

JUNE 30, 2021

Due to ROE on	Friday, October 15, 2021
Due to ISBE on	Monday, November 15, 2021
SD/JA21	

[ ] School District
[X] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2021

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number: **41-057-200-41**

County Name: **Madison and St. Clair**

Name of School District/Joint Agreement: **Collinsville Area Vocational Center**

Address: **2201 South Madison**

City: **Collinsville**

Email Address: jhadjan@cusd.kahoks.org

Zip Code: **62234**

Accounting Basis:

[X] CASH
[ ] ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit:

Send ISBE a File

Certified Public Accountant Information

Name of Auditing Firm: **Schowalter & Jabouri, P.C.**

Name of Audit Manager: **Jamie C. Jabouri, CPA**

Address: **12250 Weber Hill Road, Suite 315**

City:	State:	Zip Code:
Saint Louis	**MO**	**63127**

Phone Number:	Fax Number:
314-849-4999	**314-849-3486**

IL License Number (9 digit):	Expiration Date:
065-041624	**12/31/2021**

Email Address: jcjabouri@sjcpa.com

Annual Financial Report

Type of Auditor's Report Issued:

[ ] Qualified [ ] Unqualified
[X] Adverse
[ ] Disclaimer

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-5630 or GATA@isbe.net

Single Audit and GATA Information

ISBE Use Only

[ ] Reviewed by District Superintendent/Administrator

District Superintendent/Administrator Name (Type or Print): **Dr. Mark B. Skertich**

Email Address: bskertich@cusd.kahoks.org

Telephone:	Fax Number:
618-346-6350	**618-346-6357**

Signature & Date:

[ ] Reviewed by Township Treasurer (Cook County only)

Name of Township:

Township Treasurer Name (type or print)

Email Address:

Telephone:	Fax Number:

Signature & Date:

[ ] Reviewed by Regional Superintendent/Cook ISC

RegionalSuperintendent/Cook ISC Name (Type or Print):

Email Address:

Telephone:	Fax Number:

Signature & Date:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

Table of Contents

	TAB	AFR Page No.
Independent Auditors' Report		AA1 - AA3
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information (Not Included in Report)	FP Info	3
Estimated Financial Profile Summary (Not Included in Report)	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7 - 9
Statement of Revenues Received/Revenues (All Funds)	Revenues	10 - 15
Statement of Expenditures Disbursed/Expenditures, Budget to Actual (All Funds)	Expenditures	16 - 24
Notes to Financial Statements		AA4 - AA16
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts **(Not Included in Report)**	Tax Sched	25
Schedule of Short-Term Debt/Long-Term Debt **(Not Included in Report)**	Short-Term/Long Term Debt	26
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures **(Not Included in Report)**	Rest Tax Levies-Tort Im	27
CARES CRRSA ARP Schedule	CARES CRRSA ARP	28 - 31
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	32
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation **(Not Included in Report)**	PCTC-OEPP	33 - 34
Indirect Cost Rate - Contracts paid in Current Year **(Not Included in Report)**	Contracts Paid in CY	35
Indirect Cost Rate - Computation **(Not Included in Report)**	ICR Computation	36
Report on Shared Services or Outsourcing	Shared Outsourced Serv	37
Administrative Cost Worksheet (Not Included in Report)	AC	38
Itemization Schedule	ITEMIZATION	39
Reference Page (Not included in report)	REF	40
Notes, Opinion Letters, etc (Not Included in Report)	Opinion-Notes	41
Deficit Reduction Calculation (Not included in report)	Deficit AFR Sum Calc	42
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*		AA17 - AA18

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Education
Collinsville Area Vocational Center

We have audited the accompanying financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")], which are as listed in the table of contents as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the Center has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis For Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Center, as of June 30, 2021, or the changes in financial position for the fiscal year then ended.

Basis for Modified Opinion on Regulatory Basis of Accounting

The Center does not maintain a detailed listing (inventory) of fixed assets which is required under the regulatory provisions prescribed by the Illinois State Board of Education. Therefore, the amounts included in the general fixed assets account group and the information contained on page 32 have not been audited. In addition, the District has omitted disclosures required by Governmental Accounting Standards Board Statement 75 *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Modified Opinion on Regulatory Basis of Accounting

In our opinion, except for effects of the matters discussed in the "Basis for Modified Opinion on Regulatory Basis of Accounting" paragraph, the financial statements referred to above present fairly, in all material respects, the assets and liabilities and fund balances of the Center as of June 30, 2021 and its revenues and expenditures and the changes in financial position thereof, for the fiscal year then ended in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, as described in Note 1.

Emphasis of Matter

As discussed in Note 10 to the financial statements, in March of 2020, the World Health Organization has declared COVID-19 to constitute a "public health emergency of international concern." Given the uncertainty of the situation, the duration of any business disruption and related financial impact cannot be reasonably estimated at this time. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Center's basic financial statements. The information provided on page 2, the report on shared

services on page 37 and the itemization schedule on page 39 are presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information, except for the report on shared services on page 37, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. This information, except for the report on shared services, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required Under Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated on our consideration of the Center's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Center's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control over financial reporting and compliance.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

Page 2

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- [ ] **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- [ ] **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- [ ] **3.** One or more contracts were executed or purchases made contrary to the provisions *of the Illinois School Code [105 ILCS 5/10-20.21].*
- [ ] **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].*
- [ ] **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- [ ] **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- [ ] **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
- [ ] **10.** One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- [ ] **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
- [ ] **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- [ ] **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code *[105 ILCS 5/2-3.27; 2-3.28].*
- [ ] **14.** At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]* .

- [ ] **15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*
- [ ] **16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- [ ] **17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- [ ] **18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- [ ] **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- [ ] **20.** Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- [ ] **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
- [X] **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Line 22 - An adverse opinion is issued on U.S. Generally Accepted Accounting Principles because the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America to comply with the requirements of the Illinois State Board of Education. A modified opinion is issued on the regulatory basis of accounting because the District does not maintain a detailed listing (inventory) of fixed assets and the fact that the District has omitted disclosures required by Government Accounting Standards Board Statement No. 75, Accounting and Financial Reporting for Post Employment Benefits Other than Pensions.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.
In FY2021, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments — Date

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						$-
Total						$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Schowalter & Jabouri, P.C.
Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.
Signature

10/08/02021
mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

Page 5

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**CURRENT ASSETS (100)**										
4	Cash (Accounts 111 through 115) [1]		246,057	391							
5	Investments	120									
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	5,306								
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	**Total Current Assets**		251,363	391	0	0	0	0	0	0	0
14	**CAPITAL ASSETS (200)**										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	**Total Capital Assets**										
24	**CURRENT LIABILITIES (400)**										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430		391							
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	**Total Current Liabilities**		0	391	0	0	0	0	0	0	0
35	**LONG-TERM LIABILITIES (500)**										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	**Total Long-Term Liabilities**										
38	Reserved Fund Balance	714									
39	Unreserved Fund Balance	730	251,363	0							
40	Investment in General Fixed Assets										
41	**Total Liabilities and Fund Balance**		251,363	391	0	0	0	0	0	0	0
42											
43	**ASSETS /LIABILITIES for Student Activity Funds**										
44	**CURRENT ASSETS (100) for Student Activity Funds**										
45	Student Activity Fund Cash and Investments	126	69,127								
46	**Total Student Activity Current Assets For Student Activity Funds**		69,127								
47	**CURRENT LIABILITIES (400) For Student Activity Funds**										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	69,127								
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		69,127								
51											
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**										
53	**Total Current Assets District with Student Activity Funds**		320,490	391	0	0	0	0	0	0	0
54	**Total Capital Assets District with Student Activity Funds**										
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**										
56	**Total Current Liabilities District with Student Activity Funds**		0	391	0	0	0	0	0	0	0
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**										
58	**Total Long-Term Liabilities District with Student Activity Funds**										
59	Reserved Fund Balance District with Student Activity Funds	714	69,127	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	251,363	0	0	0	0	0	0	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		320,490	391	0	0	0	0	0	0	0

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

Page 6

	A	B	L	M	N
1				Account Groups	
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Agency Fund**	**General Fixed Assets**	**General Long-Term Debt**
3	**CURRENT ASSETS (100)**				
4	Cash (Accounts 111 through 115) [1]				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	**Total Current Assets**		0		
14	**CAPITAL ASSETS (200)**				
15	Works of Art & Historical Treasures	210			
16	Land	220			
17	Building & Building Improvements	230			
18	Site Improvements & Infrastructure	240			
19	Capitalized Equipment	250		1,168,966	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	**Total Capital Assets**			1,168,966	0
24	**CURRENT LIABILITIES (400)**				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	**Total Current Liabilities**		0		
35	**LONG-TERM LIABILITIES (500)**				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	**Total Long-Term Liabilities**				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			1,168,966	
41	**Total Liabilities and Fund Balance**		0	1,168,966	0
42					
43	**ASSETS /LIABILITIES for Student Activity Funds**				
44	**CURRENT ASSETS (100) for Student Activity Funds**				
45	Student Activity Fund Cash and Investments	126			
46	**Total Student Activity Current Assets For Student Activity Funds**				
47	**CURRENT LIABILITIES (400) For Student Activity Funds**				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**				
51					
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**				
53	**Total Current Assets District with Student Activity Funds**		0		
54	**Total Capital Assets District with Student Activity Funds**			1,168,966	0
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**				
56	**Total Current Liabilities District with Student Activity Funds**		0		
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**				
58	**Total Long-Term Liabilities District with Student Activity Funds**				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			1,168,966	
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		0	1,168,966	0

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 7

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description (Enter Whole Dollars)**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**RECEIPTS/REVENUES**										
4	**LOCAL SOURCES**	**1000**	483,195	29,227	0	15,959	0	0	0	0	0
5	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	274,450	0		0	0				
6	**STATE SOURCES**	**3000**	0	0	0	0	0	0	0	0	0
7	**FEDERAL SOURCES**	**4000**	5,306	0	0	0	0	0	0	0	0
8	**Total Direct Receipts/Revenues**		762,951	29,227	0	15,959	0	0	0	0	0
9	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	0								
10	**Total Receipts/Revenues**		762,951	29,227	0	15,959	0	0	0	0	0
11	**DISBURSEMENTS/EXPENDITURES**										
12	**Instruction**	**1000**	867,557				0			0	
13	**Support Services**	**2000**	261,838	43,878		24,440	0	0		0	0
14	**Community Services**	**3000**	0	0		0	0			0	
15	**Payments to Other Districts & Governmental Units**	**4000**	36,250	0	0	0	0	0		0	0
16	**Debt Service**	**5000**	0	0	0	0	0			0	0
17	**Total Direct Disbursements/Expenditures**		1,165,645	43,878	0	24,440	0	0		0	0
18	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	0	0	0	0	0	0		0	0
19	**Total Disbursements/Expenditures**		1,165,645	43,878	0	24,440	0	0		0	0
20	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		(402,694)	(14,651)	0	(8,481)	0	0	0	0	0
21	**OTHER SOURCES/USES OF FUNDS**										
22	**OTHER SOURCES OF FUNDS (7000)**										
23	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
24	Abolishment of the Working Cash Fund [12]	7110									
25	Abatement of the Working Cash Fund [12]	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130		14,651		8,481					
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4]	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	7170									
32	**SALE OF BONDS (7200)**										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets [6]	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	**Total Other Sources of Funds**		0	14,651	0	8,481	0	0	0	0	0
45	**OTHER USES OF FUNDS (8000)**										

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 8

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description (Enter Whole Dollars)**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
46	**PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
47	Abolishment or Abatement of the Working Cash Fund [12]	8110							0		
48	Transfer of Working Cash Fund Interest [12]	8120							0		
49	Transfer Among Funds	8130	23,132								
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4]	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	**Total Other Uses of Funds**		23,132	0	0	0	0	0	0	0	0
77	**Total Other Sources/Uses of Funds**		(23,132)	14,651	0	8,481	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(425,826)	0	0	0	0	0	0	0	0
79	**Fund Balances without Student Activity Funds - July 1, 2020**		677,189								
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	**Fund Balances without Student Activity Funds - June 30, 2021**		251,363	0	0	0	0	0	0	0	0
84											
85	**Student Activity Fund Balance - July 1, 2020**		58,600								
86	**RECEIPTS/REVENUES -Student Activity Funds**										
87	**Total Student Activity Direct Receipts/Revenues**	**1799**	36,184								
88	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
89	**Total Student Activity Disbursements/Expenditures**	**1999**	25,657								
90	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		10,527								
91	**Student Activity Fund Balance - June 30, 2021**		69,127								

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 9

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	519,379	29,227	0	15,959	0	0	0	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	274,450	0		0	0				
96	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
97	FEDERAL SOURCES	4000	5,306	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		799,135	29,227	0	15,959	0	0	0	0	0
99	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	0	0	0	0	0	0		0	0
100	Total Receipts/Revenues		799,135	29,227	0	15,959	0	0	0	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	893,214				0				
103	Support Services	2000	261,838	43,878		24,440	0	0		0	0
104	Community Services	3000	0	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	36,250	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		1,191,302	43,878	0	24,440	0	0		0	0
108	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		1,191,302	43,878	0	24,440	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures [3]		(392,167)	(14,651)	0	(8,481)	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	14,651	0	8,481	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		23,132	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(23,132)	14,651	0	8,481	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		320,490	0	0	0	0	0	0	0	0

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 10

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies (1110-1120) [7]										
6	Leasing Purposes Levy [8]	1130									
7	Special Education Purposes Levy	1140									
8	FICA/Medicare Only Purposes Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied By District**		0	0	0	0	0	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes [9]	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	0	0	0	0	0	0
19	**TUITION**	**1300**									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332	482,314								
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		482,314								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 11

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	881								
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		881	0	0	0	0	0	0	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		0								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	36,184								
83	**Total District/School Activity Income (without Student Activity Funds)**		0	0							
84	**Total District/School Activity Income (with Student Activity Funds)**		36,184								
85	**TEXTBOOK INCOME**	**1800**									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	**Total Textbook Income**		0								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 12

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999		29,227		15,959					
110	**Total Other Revenue from Local Sources**		0	29,227	0	15,959	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	483,195	29,227	0	15,959	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**	**1000**	519,379								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-through Revenue from State Sources	2100	274,450								
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	**Total Flow-Through Receipts/Revenues from One District to Another District**	**2000**	274,450	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	**Total Unrestricted Grants-In-Aid**		0	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100 - 3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	**Total Special Education**		0	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	**Total Career and Technical Education**		0	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Ed**		0				0				

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 13

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	**Total Transportation**		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	**Total Restricted Grants-In-Aid**		0	0	0	0	0	0	0	0	0
172	**Total Receipts from State Sources**	**3000**	0	0	0	0	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 14

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	**Total Food Service**		0				0				
201	**TITLE I**										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	**Total Title I**		0	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	**Total Title IV**		0	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Fed - Spec Education - Preschool Flow-Through	4600									
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620									
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	**Total Federal - Special Education**		0	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins - Title IIIE - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 15

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-for-Service Program	4992									
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	5,306								
268	**Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State**		5,306	0	0	0	0	0		0	0
269	**Total Receipts/Revenues from Federal Sources**	**4000**	5,306	0	0	0	0	0	0	0	0
270	**Total Direct Receipts/Revenues (without Student Activity Funds 1799)**		762,951	29,227	0	15,959	0	0	0	0	0
271	**Total Direct Receipts/Revenues (with Student Activity Funds 1799)**		799,135	29,227	0	15,959	0	0	0	0	0

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 16

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	**10 - EDUCATIONAL FUND (ED)**											
4	**INSTRUCTION (ED)**	**1000**										
5	Regular Programs	1100	63,030	9,766		1,271					74,067	65,420
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125									0	
8	Special Education Programs (Functions 1200-1220)	1200									0	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	648,081	60,738	1,213	29,059	54,399				793,490	765,331
14	Interscholastic Programs	1500									0	
15	Summer School Programs	1600									0	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						25,657			25,657	20,000
34	**Total Instruction [10] (without Student Activity Funds)**	**1000**	711,111	70,504	1,213	30,330	54,399	0	0	0	867,557	830,751
35	**Total Instruction [10] (with Student Activity Funds)**	**1000**	711,111	70,504	1,213	30,330	54,399	25,657	0	0	893,214	850,751
36	**SUPPORT SERVICES (ED)**	**2000**										
37	**SUPPORT SERVICES - PUPILS**											
38	Attendance & Social Work Services	2110									0	
39	Guidance Services	2120									0	
40	Health Services	2130									0	3,000
41	Psychological Services	2140									0	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0	
44	**Total Support Services - Pupils**	**2100**	0	0	0	0	0	0	0	0	0	3,000
45	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
46	Improvement of Instruction Services	2210				8,757					8,757	0
47	Educational Media Services	2220									0	
48	Assessment & Testing	2230									0	
49	**Total Support Services - Instructional Staff**	**2200**	0	0	0	8,757	0	0	0	0	8,757	0
50	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
51	Board of Education Services	2310		12,896							12,896	11,000
52	Executive Administration Services	2320									0	
53	Special Area Administration Services	2330									0	
54	Tort Immunity Services	2361, 2365									0	
55	**Total Support Services - General Administration**	**2300**	0	12,896	0	0	0	0	0	0	12,896	11,000
56	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
57	Office of the Principal Services	2410	134,912	28,341	238	2,011					165,502	165,400
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	
59	**Total Support Services - School Administration**	**2400**	134,912	28,341	238	2,011	0	0	0	0	165,502	165,400

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 17

	A	B	C	D	E	F	G	H	I	J	K	L
1	**Description** (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
60	**SUPPORT SERVICES - BUSINESS**											
61	Direction of Business Support Services	2510									0	
62	Fiscal Services	2520						733			733	
63	Operation & Maintenance of Plant Services	2540	54,821	19,129							73,950	66,520
64	Pupil Transportation Services	2550									0	
65	Food Services	2560									0	
66	Internal Services	2570									0	
67	**Total Support Services - Business**	**2500**	54,821	19,129	0	0	0	733	0	0	74,683	66,520
68	**SUPPORT SERVICES - CENTRAL**											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620									0	
71	Information Services	2630									0	
72	Staff Services	2640									0	
73	Data Processing Services	2660									0	
74	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0	
76	**Total Support Services**	**2000**	189,733	60,366	238	10,768	0	733	0	0	261,838	245,920
77	**COMMUNITY SERVICES (ED)**	**3000**									0	
78	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**	**4000**										
79	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120									0	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140						36,250			36,250	62,500
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
86	**Total Payments to Other Govt Units (In-State)**	**4100**			0			36,250			36,250	62,500
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220									0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	**Total Payments to Other Govt Units -Tuition (In State)**	**4200**						0			0	0
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	**Total Payments to Other Govt Units -Transfers (In-State)**	**4300**			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 18

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
104	**Total Payments to Other Govt Units**	**4000**			0			36,250			36,250	62,500
105	**DEBT SERVICES (ED)**	**5000**										
106	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	**Total Interest on Short-Term Debt**	**5100**						0			0	0
113	**Debt Services - Interest on Long-Term Debt**	**5200**									0	
114	**Total Debt Services**	**5000**						0			0	0
115	**PROVISIONS FOR CONTINGENCIES (ED)**	**6000**										
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)**		900,844	130,870	1,451	41,098	54,399	36,983	0	0	1,165,645	1,139,171
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)**		900,844	130,870	1,451	41,098	54,399	62,640	0	0	1,191,302	1,159,171
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(402,694)	
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(392,167)	
120												
121	**20 - OPERATIONS & MAINTENANCE FUND (O&M)**											
122	**SUPPORT SERVICES (O&M)**	**2000**										
123	**SUPPORT SERVICES - PUPILS**											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	**SUPPORT SERVICES - BUSINESS**											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	25
128	Operation & Maintenance of Plant Services	2540			7,745	6,159			29,974		43,878	68,650
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	**Total Support Services - Business**	**2500**	0	0	7,745	6,159	0	0	29,974	0	43,878	68,675
132	Other Support Services (Describe & Itemize)	2900									0	
133	**Total Support Services**	**2000**	0	0	7,745	6,159	0	0	29,974	0	43,878	68,675
134	**COMMUNITY SERVICES (O&M)**	**3000**									0	
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**										
136	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
144	**DEBT SERVICES (O&M)**	**5000**										
145	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
152	**DEBT SERVICE - INTEREST ON LONG-TERM DEBT**	**5200**									0	
153	**Total Debt Services**	**5000**						0			0	0
154	**PROVISIONS FOR CONTINGENCIES (O&M)**	**6000**										
155	**Total Direct Disbursements/Expenditures**		0	0	7,745	6,159	0	0	29,974	0	43,878	68,675
156	**Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures**										(14,651)	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 19

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
158	**30 - DEBT SERVICES (DS)**											
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000										
160	**PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)**											
161	**Payments for Regular Programs**	4110									0	
162	**Payments for Special Education Programs**	4120									0	
163	**Other Payments to In-State Govt Units (Describe & Itemize)**	4190									0	
164	**Total Payments to Other Districts & Govt Units (In-State)**	4000						0			0	0
165	**DEBT SERVICES (DS)**	5000										
166	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
173	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200									0	
174	**DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300									0	
175	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400									0	
176	**Total Debt Services**	5000			0			0			0	0
177	**PROVISION FOR CONTINGENCIES (DS)**	6000										
178	**Total Disbursements/ Expenditures**				0			0			0	0
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	
181	**40 - TRANSPORTATION FUND (TR)**											
182	**SUPPORT SERVICES (TR)**											
183	**SUPPORT SERVICES - PUPILS**											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	**SUPPORT SERVICES - BUSINESS**											
186	Pupil Transportation Services	2550			24,440						24,440	37,500
187	Other Support Services (Describe & Itemize)	2900									0	
188	**Total Support Services**	2000	0	0	24,440	0	0	0	0	0	24,440	37,500
189	**COMMUNITY SERVICES (TR)**	3000									0	
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000										
191	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	**Total Payments to Other Govt. Units (In-State)**	4100			0			0			0	0
199	**PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)**	4400									0	
200	**Total Payments to Other Govt Units**	4000			0			0			0	0
201	**DEBT SERVICES (TR)**	5000										
202	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
209	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200									0	
210	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 20

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
211	**DEBT SERVICES - OTHER (Describe & Itemize)**	**5400**									0	
212	**Total Debt Services**	**5000**						0			0	0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**										
214	**Total Disbursements/ Expenditures**		0	0	24,440	0	0	0	0	0	24,440	37,500
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(8,481)	
216												
217	**50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)**											
218	**INSTRUCTION (MR/SS)**	**1000**										
219	Regular Programs	1100									0	
220	Pre-K Programs	1125									0	
221	Special Education Programs (Functions 1200-1220)	1200									0	
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250									0	
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400									0	
227	Interscholastic Programs	1500									0	
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700									0	
231	Bilingual Programs	1800									0	
232	Truants' Alternative & Optional Programs	1900									0	
233	**Total Instruction**	**1000**		0							0	0
234	**SUPPORT SERVICES (MR/SS)**	**2000**										
235	**SUPPORT SERVICES - PUPILS**											
236	Attendance & Social Work Services	2110									0	
237	Guidance Services	2120									0	
238	Health Services	2130									0	
239	Psychological Services	2140									0	
240	Speech Pathology & Audiology Services	2150									0	
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	
242	**Total Support Services - Pupils**	**2100**		0							0	0
243	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
244	Improvement of Instruction Services	2210									0	
245	Educational Media Services	2220									0	
246	Assessment & Testing	2230									0	
247	**Total Support Services - Instructional Staff**	**2200**		0							0	0
248	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320									0	
251	Special Area Administration Services	2330									0	
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365									0	
254	**Total Support Services - General Administration**	**2300**		0							0	0
255	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
256	Office of the Principal Services	2410									0	
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	
258	**Total Support Services - School Administration**	**2400**		0							0	0
259	**SUPPORT SERVICES - BUSINESS**											
260	Direction of Business Support Services	2510									0	
261	Fiscal Services	2520									0	
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540									0	
264	Pupil Transportation Services	2550									0	
265	Food Services	2560									0	
266	Internal Services	2570									0	
267	**Total Support Services - Business**	**2500**		0							0	0

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 21

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
268	**SUPPORT SERVICES - CENTRAL**											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640									0	
273	Data Processing Services	2660									0	
274	**Total Support Services - Central**	**2600**		0							0	0
275	Other Support Services (Describe & Itemize)	2900									0	
276	**Total Support Services**	**2000**		0							0	0
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0	
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	**Total Payments to Other Govt Units**	**4000**		0							0	0
283	**DEBT SERVICES (MR/SS)**	**5000**										
284	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	**Total Debt Services - Interest**	**5000**						0			0	0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**										
292	**Total Disbursements/Expenditures**			0				0			0	0
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	
294												
295	**60 - CAPITAL PROJECTS (CP)**											
296	**SUPPORT SERVICES (CP)**	**2000**										
297	**SUPPORT SERVICES - BUSINESS**											
298	Facilities Acquisition and Construction Services	2530									0	
299	Other Support Services (Describe & Itemize)	2900									0	
300	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**										
302	**PAYMENTS TO OTHER GOVT UNITS (In-State)**											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
308	**PROVISION FOR CONTINGENCIES (S&C/CI)**	**6000**										
309	**Total Disbursements/ Expenditures**		0	0	0	0	0	0	0	0	0	0
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	
311												
312	**70 - WORKING CASH (WC)**											
313												
314	**80 - TORT FUND (TF)**											
315	**INSTRUCTION (TF)**	**1000**										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 22

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**										
346	**Support Services - Pupil**	**2100**										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0	0
359	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	**2300**										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365									0	
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0	
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Operation & Maintenance of Plant Services	2540									0	
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	
377	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
378	**Support Services - Central**	**2600**										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640									0	
383	Data Processing Services	2660									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 23

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
384	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0	0
385	**Other Support Services *(Describe & Itemize)***	**2900**									0	
386	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
387	**COMMUNITY SERVICES (TF)**	**3000**									0	
388	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**										
389	**Payments to Other Dist & Govt Units (In-State)**											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0	
396	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0	
404	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0	
412	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0	0
415	**DEBT SERVICES (TF)**	**5000**										
416	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
417	Tax Anticipation Warrants	5110									0	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
419	Other Interest or Short-Term Debt	5150									0	
420	**Total Debt Services - Interest on Short-Term Debt**	**5000**						0			0	0
421	**PROVISIONS FOR CONTINGENCIES (TF)**	**6000**										
422	**Total Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	0
423	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	
425	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**											
426	**SUPPORT SERVICES (FP&S)**	**2000**										
427	**SUPPORT SERVICES - BUSINESS**											
428	Facilities Acquisition & Construction Services	2530									0	
429	Operation & Maintenance of Plant Services	2540									0	
430	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900									0	
432	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
433	**PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)**	**4000**										
434	Payments to Regular Programs	4110									0	
435	Payments to Special Education Programs	4120									0	
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
437	**Total Payments to Other Govt Units**	**4000**						0			0	0
438	**DEBT SERVICES (FP&S)**	**5000**										
439	**DEBT SERVICES- INTEREST ON SHORT-TERM DEBT**											
440	Tax Anticipation Warrants	5110									0	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
442	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
443	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 24

	A	B	C	D	E	F	G	H	I	J	K	L
1	**Description** (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
444	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0	
445	Total Debt Service	5000						0			0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000										
447	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

See accompanying Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Collinsville Area Vocational Center (the "Center") is an entity that provides vocational educational services to students from various participating districts. The accounts and operations of the Center are administered by the Collinsville Community Unit School District No. 10 (the "District"). The accounting policies of the Center conform to the regulatory provisions prescribed by the Illinois State Board of Education ("ISBE") on the modified cash basis of accounting. Set forth below are descriptions of the significant accounting policies followed by the Center for financial reporting purposes.

A. Reporting Entity - The Center's financial statements include all funds, account groups, and organizations over which Center officials exercise oversight responsibility.

Oversight responsibility includes such aspects as appointment of governing body members, budget review, approval of property tax levies, outstanding debt secured by the Center's full faith and credit or revenues, and responsibility for funding deficits.

There were no organizations subject to the Center's oversight responsibility which required incorporation into the financial statements.

B. Basis of Accounting, Measurement Focus - Basis of accounting refers to when transactions or events are recognized in the accounts, how they are valued or measured, and how they are presented and disclosed in the financial statements. The Center prepares the financial statements on the regulatory basis of accounting prescribed by the ISBE, which practices differ from accounting principles generally accepted in the United States of America. The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois school districts. The Center's regulatory based financial statements are issued using the ISBE Annual Financial Report Forms which consist of individual fund statements including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the account groups and fiduciary funds. This regulated presentation and disclosure differs from the presentation and disclosure of government-wide financial statements and fund financial statements as provided in accounting principles generally accepted in the United States of America. In the financial statements, transactions or events are recognized in the accounts at the time of cash inflow or cash outflow. For example, revenues are recorded when received rather than when susceptible to accrual, and expenditures are recorded when paid rather than when the fund liability is incurred. The modifications to the pure cash basis of accounting are comprised of recording investment purchases as assets when they arise from cash transactions and recording amounts due to other entities as liabilities. All accounts are measured based on the value of the cash inflow or outflow at the time of the transaction or event, and are not adjusted to fair value. Accordingly, the accompanying financial statements are not intended to present the financial position or results of operations in accordance with accounting principles generally accepted in the United States of America.

Employees' contracts for services rendered during the school year ending June 30, 2021 are paid over twelve months. Under this basis of accounting, the unpaid portion of those contracts are recorded in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid employees' contracts for services performed through June 30, 2021 was approximately $137,000, which includes the Board paid TRS contributions.

C. Fund Accounting - The accounts of the Center are organized on the basis of legally established funds and account groups as defined by ISBE, each of which is considered a separate accounting entity.

The financial position and results of operations of each fund and amounts related to the general fixed assets and general long-term debt account groups are accounted for in separate sets of self-balancing accounts which comprise its assets, fund equity, revenues received and expenditures paid.

The Center maintains funds and account groups as required by the State of Illinois. They are grouped as required for reports filed with ISBE and differ from accounting principles generally accepted in the United States of America. Center resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the Center:

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most functions of the Center are financed. The Center's expendable financial resources are accounted for through Governmental Funds.

All governmental funds are accounted for using a current financial resources measurement focus. The measurement focus is upon determination of changes in financial position rather than upon net income determination. The following are the Center's governmental fund types:

General Funds - The Educational and Operations and Maintenance Funds are the general operating funds. They are used to account for all financial resources except those required to be accounted for in other funds.

Special Revenue Fund - The Transportation Fund is used to account for the cash receipts of specific revenue sources that are legally restricted to cash expenditures for specified purposes.

ACCOUNT GROUPS

Account groups are used to establish accounting control and accountability for the Center's general long-term fixed assets. Account groups are not "funds". They are concerned only with the measurement of financial position, not with the measurement of the results of operations. The Center's account group is listed below:

General Fixed Assets - Fixed assets are accounted for at cost. Fixed assets used in governmental fund type operations (general fixed assets) are reported as fund expenditures in the applicable fund in the year of acquisition. Depreciation is not provided on general fixed assets. However,

depreciation and accumulated depreciation are recorded for ISBE reporting. The Center does not maintain a detail listing (inventory) of fixed assets and thus the amounts reported in the general fixed assets account group are not audited.

D. Budgetary Practices - An annual budget is prepared on the modified cash basis of accounting which is the same basis that is used for financial reporting. The budget is adopted by the Board of Education at the beginning of each fiscal year separately for each fund legally required to adopt a budget. The Superintendent is authorized to make transfers up to 10% between line items within a fund; however, any revisions that alter the total expenditures for any fund must be approved by the Board of Education. Budgeted amounts included in the accompanying financial statements reflect the budget originally adopted by the Board on August 17, 2020. The budget was not amended during the year.

Actual expenditures exceeded those budgeted in the Educational Fund.

E. Vacation, Personal Leave and Sick Pay - Vacation, personal leave and sick pay benefits are provided to substantially all full-time employees of the Center. Unused time is accumulated by the Center; however, no computation is made of the accumulated amounts that would be due to employees upon termination of employment. Therefore, no amount is recorded in the general long-term debt account group.

F. Fund Balance Reporting - According to *Government Accounting Standards*, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the Center, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable - Consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. The Center has no Nonspendable fund balance at June 30, 2021.

Restricted - Consists of fund balances that are legally restricted by external parties or by law through constitutional provisions or enabling legislation. The Center has no Restricted fund balance at June 30, 2021.

Committed - Consists of fund balances that can only be used for specific purposes pursuant to constraints imposed by formal action by the Center's Board of Education, the Center's highest level of decision-making authority. This Center has no Committed fund balances at June 30, 2021.

Assigned - Consists of fund balances that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the Center's Board of Education or the Superintendent or their designee. The Center has no Assigned fund balances at June 30, 2021.

Unassigned - Consists of fund balances that do not meet the definition of "nonspendable", "restricted", "committed" or "assigned" and are available for appropriation in future periods.

Regulatory - Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

Reconciliation of Fund Balance Definitions

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

	Generally Accepted Accounting Principles					Regulatory Basis	
Fund	Non-Spendable	Restricted	Committed	Assigned	Unassigned	Financial Statement Reserved	Financial Statement Unreserved
Educational	$ -	$ -	$ -	$ -	$ 320,490	$ -	$ 320,490

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

G. Implementation of New Guidance

During the year ended June 30, 2021, the Center implemented the provisions of GASB Statement No. 84, *Fiduciary Activities* as applicable to the regulatory-based financial statements.

2. CASH AND INVESTMENTS

The Center is governed by the deposit and investment limitations of state law as follows:

a. Deposits (including certificates of deposit) at any one financial institution may not exceed 75% of the net worth of the institution, and all institutions must furnish the School Board with required financial statements.

b. The Center may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/I, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer's Investment Pools and certificates of deposit from qualified banks.

The deposits and investments held at June 30, 2021, and reported at cost, are as follows:

Type	Cost
Deposits:	
Demand deposits	$ 315,575
Total Deposits	$ 315,575
Reconciliation to ISBE:	
Cash (including student activity funds)	$ 315,575
Total	$ 315,575

Custodial Credit Risk-Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2021, none of the Center's bank balance of $332,220 was exposed to custodial credit risk.

Custodial Credit Risk - Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by the party who sold the security to the Center or its agent but not in the government's name. The Center does not have a policy that addresses investment custodial credit risk. The Center does not have any investments at June 30, 2021.

Investment Interest Rate Risk

The Center has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The Center does not have any investments at June 30, 2021.

Investment Credit Risk

The Center has no formal investment policy that limits its investment choices other than the limitation of state law, as documented above. The Center does not have any investments at June 30, 2021.

Concentration of Investment Credit Risk

Concentration of credit risk is required to be disclosed by the Center for any single investment that represents 5% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The Center places no limit on the amount it may invest in any one issuer. The Center does not have any investments at June 30, 2021.

3. GENERAL FIXED ASSETS (UNAUDITED)

The Center does not maintain a detail listing (inventory) of fixed assets, thus the information in the general fixed assets account group has not been audited. A summary of the changes in general fixed assets (unaudited) based on group totals is as follows:

Cost	Balance July 1, 2020	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2021
Equipment	$ 1,114,567	$ 54,399	$ -	$ 1,168,966
Total Cost	$ 1,114,567	$ 54,399	$ -	$ 1,168,966

Accumulated Depreciation	Balance July 1, 2020	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2021
Equipment	$ 974,663	$ 30,983	$ -	$ 1,005,646
Total Accumulated Depreciation	$ 974,663	$ 30,983	$ -	$ 1,005,646

4. INTERFUND TRANSFERS

During the year ended June 30, 2021, $14,651 was transferred to the Operations & Maintenance Fund from the Educational Fund to zero out the Operations & Maintenance Fund fund balance, and $8,481 was transferred to the Transportation Fund from the Educational Fund to zero out the Transportation Fund fund balance.

5. INSURANCE PROGRAM

The Center, along with various other local school districts, participates in the Mississippi Valley Intergovernmental Cooperative ("MVIC"), an insurance association for substantially all insurance. The purpose of MVIC is to distribute the cost of self-insurance over similar entities. MVIC requires an annual premium payment to cover estimated claims payable and reserves for claims from each entity. The members of MVIC have no legal interest in assets, liabilities, or fund balances of the insurance association. However, the Center retains a contingent liability to fund its pro rata share of any deficit incurred by MVIC should it cease operations at some future date. The District's and the Center's premium payments to MVIC for the year ended June 30, 2021 were $8,457,200. This amount includes premiums for the liability package policy ($1,135,873) and for medical insurance ($7,298,271), basic life insurance ($14,102) and optional life insurance ($8,954) coverage paid by the District and the Center, its employees and eligible past employees.

Settled claims have not exceeded insurance coverage in any of the past three years.

6. RELATED PARTIES

During the year ended June 30, 2021, the Center received $340,000 from the District in tuition payments. In addition, the Center employees are covered under the District's insurance plan which covers participating employees' medical, dental and vision insurance.

7. RETIREMENT FUND COMMITMENTS

Illinois Municipal Retirement

Plan Description

The Center's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund ("IMRF"), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the paragraphs that follow. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Funding Policy and Contributions

As set by statute, the Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Center's annual required contribution rate for calendar years 2021 and 2020 was 10.68% and 11.20% of annual covered payroll,

respectively. The Center also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier I benefits. For Tier I employees, pension benefits vest after eight years of qualifying service credit. Participating members who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 48 consecutive months within the last 10 years of service, divided by 48. Under Tier I, each pension is increased by 3 percent of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier II benefits. For Tier II employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit, plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 96 consecutive months within the last 10 years of IMRF service, divided by 96. Under Tier II, each pension is increased by the lesser of 3 percent of the original pension amount or 1/2 of the increase in the Consumer Price Index of the original amount on January 1 every year after retirement upon reaching age 67.

For purposes of pension plan administration, the IMRF has grouped the participating employees of the Center with the District.

For the fiscal year ended June 30, 2021, the Center's and the District's contributions were $901,767.

Teachers' Retirement System of the State of Illinois

Plan Description

The Center participates in the Teachers' Retirement System of the State of Illinois ("TRS"). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issued a publicly available financial report that can be obtained at http://www.trsil.org/financial/cafrs/fy2020; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

For purposes of pension plan administration, TRS has grouped the participating employees of the Center with those of the District.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the State of Illinois.

Contributions

The State of Illinois maintains primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of the fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution

rate for the year ended June 30, 2021 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

- **On-behalf contributions to TRS.** The State of Illinois makes employer pension contributions on behalf of the Center and the District. For the fiscal year ended June 30, 2021, State of Illinois contributions of $27,716,801 were based on the state's proportionate share of the collective net pension liability associated with employer. The Center and the District did not recognize this amount as revenue or expense in the financial statements for the pension contribution that the State of Illinois paid directly to TRS.

- **2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2021 were $188,663.

- **Federal and special trust fund contributions**. When TRS members are paid from federal and special trust funds administered by the Center and the District, there is a statutory requirement for the Center and the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018. Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the State contribution rate to TRS and were much higher.

  For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling $1,367,909 were paid from federal and special trust funds that required employer contributions of $145,819.

- **Employer retirement cost contributions.** The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6.0 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the employer paid $4,366 to TRS for employer contributions due on salary increases in excess of 6 percent. The Center and the District were not required to make payment for sick leave days granted in excess of the normal annual allotment.

8. POST EMPLOYMENT BENEFITS

Teachers' Retirement Insurance Program

Plan Description

The Center participates in the Teachers' Retirement Insurance Program ("TRIP" or "Plan"). TRIP is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired employees of participating school districts throughout the State of Illinois (the "State"), excluding the Chicago Public School District. The Plan provides medical, prescription, and behavioral health benefits to annuitants of TRS. TRIP does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plans or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375) which establishes the eligibility and benefit provisions of the Plan.

The Plan issues a publicly available financial report that can be found on the website of the Illinois Auditor General (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp). The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

Benefits Provided

If a plan member enrolls in TRIP, they may enroll the following dependents: spouses; unmarried children age 26 and under; unmarried children age 26 and under that are full-time students, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; disabled children that have been continuously disabled from causes originating prior to age 26, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; and parents if they are financially dependent for at least one-half of their support and eligible to be claimed on income tax return.

Members who have not previously enrolled in TRIP are eligible to enroll when they begin receiving pension benefits through TRS, during any annual open enrollment period, when turning 65 or becoming Medicare eligible or after losing coverage by a former plan. Members and beneficiaries who previously were enrolled in TRIP, and subsequently waive coverage, are only eligible to reenroll due to the loss of prior coverage by a former plan or at the attainment of age 65 or when Medicare eligible. Coverage through TRIP becomes secondary to Medicare after Medicare eligibility has been reached. Members must enroll in Medicare Parts A and B to receive the reduced premium available to Medicare eligible participants. Spouses of employees/retirees who die are eligible to maintain health insurance coverage until the surviving spouse's death. If the surviving spouse elects a monthly benefit, he or she becomes the member with the same TRIP rights.

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of TRIP, and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the Plan.

Currently, benefits offered through TRIP are financed through a combination of retiree premiums and percentage-of-payroll contributions from active employees, local school districts, the State, and subsidies from the Federal Government. Contributions are made to the Teacher Health Insurance Security Fund ("THIS"). For fiscal year 2021, active members were required to contribute 1.24 percent of pay, and school districts were required to contribute 0.92 percent of pay. Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent per year by statute. The Federal Government provides a Medicare Part D subsidy. Contributions to the Plan from the Center were $298,400 for the year ended June 30, 2021.

On behalf contributions to TRIP

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to TRIP from active members which were 1.24 percent of pay during the year ended June 30, 2021. Tier contributions were $402,784 for the year ended June 30, 2021.

Center Sponsored Retiree Insurance Plan

In addition to the pension benefits described in Note 7 and the TRIP Plan described above, the Center and the District allow employees who retire from the Center and are at least 55 years old and with at least 10 years of service with the Center to participate in the Center's health, dental vision, and prescription insurance plans. The retirees must pay 100% of their coverage for the plan in which they elect to participate. The premiums are based on the single blended rate used for both active and inactive employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the Center is considered a post-employment benefit. The Center has not established an irrevocable trust fund for the accumulation of resources for the future payment of benefits under the plan; benefits are paid on a pay as you go basis. A stand-along financial report is not available for the plan. During the year, 6 retirees participated in the Center's post-employment insurance plan.

9. RETIREMENT INCENTIVE PLAN

During the year ended June 30, 2018, the Center and the District approved a one-time early retirement incentive program for eligible employees of the Center and the District. Employees who submitted an irrevocable letter of resignation to the Superintendent on or before May 24, 2018 were given the option to indicate a retirement date of June 30, 2018, 2019, or 2020. Employees who chose to retire in 2018 had a pre-retirement period of one year and received a one-time payment. Employees who chose to retire in

2019 have a pre-retirement period of two years and received annual payment for two years. Employees indicating retirement in 2020 had a pre-retirement period of three years and received an annual payment for three years.

During the year ended June 30, 2020, the, Center and the District approved a one-time early retirement incentive program for eligible employees of the District. Employees who submitted an irrevocable letter of resignation for retirement were given the option to indicate a retirement date of June 30, 2020, 2021, or 2022. Employees providing one year of retirement notice would receive a total of $1,500, employees providing two years of retirement notice would receive a total of $3,000, and employees providing three years of retirement notice would receive a total of $4,500. Retirement program payments may be paid in two forms, TRS creditable earnings and/or a retirement severance payment.

The estimated amount due under the plans for the following two years as of June 30, 2021 is as follows:

Fiscal Year Ending June 30,	Total
2022	$ 13,500
2023	8,250
2024	3,000
Total	$ 24,750

10. COMMITMENTS AND CONTINGENCIES

Coronavirus Pandemic

In March of 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a "public health emergency of international concern", which continues to spread throughout the world and has adversely impacted global commercial activity and contributed to significant declines and volatility in financial markets. The outbreak could have a continued material adverse impact on economic and market conditions and trigger a period of global economic slowdown. The rapid development and fluidity of the situation precludes any prediction as to the ultimate material adverse impact, if any, on the Center's future financial operating performance and financial condition.

Page 28

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

CARES, CRRSA, and ARP SCHEDULE - FY 2021

Please read schedule instructions before completing.

SCHEDULE INSTRUCTIONS -FOLLOW LINK BELOW:
https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?	X	Yes		No

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
Total Revenue Section A		0	0		0	0	0			0	0

Revenue Section B

Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	5,306									5,306
CARES Act -Nutrition Funding (insert FY21 recognized revenue from link below)	link in cell A22										0
https://www.isbe.net/_layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx											
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
Total Revenue Section B		5,306	0		0	0	0			0	5,306

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

Total Other Federal Revenue (Section A plus Section B)	4998	5,306	0		0	0	0			0	5,306
Total Other Federal Revenue from Revenue Tab	4998	5,306	0		0	0	0			0	5,306

Page 29

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
32	Difference (must equal 0)		0	0		0	0	0			0	0
33	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
34												
35	**Part 2: CARES, CRRSA, and ARP EXPENDITURES**											
36	**Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.**											
37	**Expenditure Section A:**											
38						----------DISBURSEMENTS----------							
39	**ESSER I EXPENDITURES**					(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
40						Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
41	**FUNCTION**													
42	**1. List the total expenditures for the Functions 1000 and 2000 below**													
43	INSTRUCTION Total Expenditures	1000							5,306					5,306
44	SUPPORT SERVICES Total Expenditures	2000												0
45														
46	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**													
47	Facilities Acquisition and Construction Services (Total)	2530												0
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540												0
49	FOOD SERVICES (Total)	2560												0
50														
51	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**													
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000							3,356					3,356
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000												0
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology						0	3,356	0		0		3,356
55	**Expenditure Section B:**													
56						----------DISBURSEMENTS----------							
57	**CARES ACT -Nutrition Funding EXPENDITURES**					(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
58						Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
59	**FUNCTION**													
60	**1. List the total expenditures for the Functions 1000 and 2000 below**													
61	INSTRUCTION Total Expenditures	1000												0
62	SUPPORT SERVICES Total Expenditures	2000												0
63														
64	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**													
65	Facilities Acquisition and Construction Services (Total)	2530												0
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540												0
67	FOOD SERVICES (Total)	2560												0
68														
69	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**													
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000												0

Page 30

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
73	**Expenditure Section C:**											
74				----------DISBURSEMENTS----------								
75	**ESSER II EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
76				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
77	**FUNCTION**											
78	**1. List the total expenditures for the Functions 1000 and 2000 below**											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000										0
82	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
91	**Expenditure Section D:**											
92				----------DISBURSEMENTS----------								
93	**GEER I EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
94				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
95	**FUNCTION**											
96	**1. List the total expenditures for the Functions 1000 and 2000 below**											
97	INSTRUCTION Total Expenditures	1000										0
98	SUPPORT SERVICES Total Expenditures	2000										0
100	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
101	Facilities Acquisition and Construction Services (Total)	2530										0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

Page 31

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
109	**Expenditure Section E:**											
110				----------DISBURSEMENTS----------								
111	**Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
113	**FUNCTION**											
114	**1. List the total expenditures for the Functions 1000 and 2000 below**											
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000										0
118	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
119	Facilities Acquisition and Construction Services (Total)	2530										0
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560										0
123	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
127												
128	**Expenditure Section F:**											
129				----------DISBURSEMENTS----------								
130	**TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
131				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
132	**FUNCTION**											
133	INSTRUCTION	1000		0	0	0	5,306	0	0	0		5,306
134	SUPPORT SERVICES	2000		0	0	0	0	0	0	0		0
135	**TOTAL EXPENDITURES**											5,306
136												
137	**Expenditure Section G:**											
138				----------DISBURSEMENTS----------								
139	**TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
140				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
141	**FUNCTION**											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	3,356	0		0		3,356

Page 32

	A	B	C	D	E	F	G	H	I	J	K	L
1	**SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**											
2	**Description of Assets** (Enter Whole Dollars)	**Acct #**	**Cost Beginning July 1, 2020**	**Add: Additions July 1, 2020 thru June 30, 2021**	**Less: Deletions July 1, 2020 thru June 30, 2021**	**Cost Ending June 30, 2021**	**Life In Years**	**Accumlated Depreciation Beginning July 1, 2020**	**Add: Depreciation Allowable July 1, 2020 thru June 30, 2021**	**Less: Depreciation Deletions July 1, 2020 thru June 30, 2021**	**Accumulated Depreciation Ending June 30, 2021**	**Ending Balance Undepreciated June 30, 2021**
3	**Works of Art & Historical Treasures**	**210**				0					0	0
4	**Land**	**220**										
5	Non-Depreciable Land	221				0						0
6	Depreciable Land	222				0	**50**				0	0
7	**Buildings**	**230**										
8	Permanent Buildings	231				0	**50**				0	0
9	Temporary Buildings	232				0	**20**				0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	**20**				0	0
11	**Capitalized Equipment**	**250**										
12	10 Yr Schedule	251	1,114,567	54,399		1,168,966	**10**	974,663	30,983		1,005,646	163,320
13	5 Yr Schedule	252				0	**5**				0	0
14	3 Yr Schedule	253				0	**3**				0	0
15	**Construction in Progress**	**260**				0	**--**					0
16	**Total Capital Assets**	**200**	1,114,567	54,399	0	1,168,966		974,663	30,983	0	1,005,646	163,320
17	**Non-Capitalized Equipment**	**700**				29,974	**10**		2,997			
18	**Allowable Depreciation**								33,980			

	A	B	C	D	E	F
1	**REPORT ON SHARED SERVICES OR OUTSOURCING**					
2	School Code, Section 17-1.1 (*Public Act 97-0357*)					
3	Fiscal Year Ending June 30, 2021					
5	*Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.*					
6	Collinsville Area Vocational Center					
7	41-057-200-41					
8	*Check box if this schedule is not applicable.....*		**Prior Fiscal Year**	**Current Fiscal Year**	**Next Fiscal Year**	**Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.**
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	**Service or Function** ***(Check all that apply)***				**Barriers to Implementation**	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits		X	X		Collinsville CUSD #10
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		Collinsville CUSD #10
20	Investment Pools					
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives					
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements		X	X		Collinsville CUSD #10
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						
45						

Itemization Schedule

	Fund 10	Fund 20	Fund 30
Page 12 - Line 109			
Tuition from participating school districts	$ -	$ 29,227	$ 15,959
Page 15 - Line 267			
COVID-19: Education Stabilization Fund	$ 5,306	$ -	$ -

Government Audit Report

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Members of the Board Education
Collinsville Area Vocational Center

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")], which are listed in the table of contents as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements and have issued our report thereon dated October 8, 2021.

In our report, because the Center prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, our opinion stated that the financial statements were not presented fairly in conformity with accounting principles generally accepted in the United States of America. However, the financial statements were found to be fairly stated, except the fact that we did not audit the general fixed assets account group and the effects of the omitted disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Center's internal control over financial reporting (internal control) as a basis of determining the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Center's internal control.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Center's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management in a separate letter dated October 8, 2021.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

COLLINSVILLE AREA VOCATIONAL CENTER

REPORT TO THE BOARD OF EDUCATION

JUNE 30, 2021

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

To the Members of the Board of Education of
Collinsville Area Vocational Center

Dear Members of the Board:

We have audited the financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")] for the year ended June 30, 2021. The Center has prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 28, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. During the current year, the Center adopted Statement of Government Accounting Standards (GASB Statement) No. 84, *Fiduciary Activities* as applicable to the regulatory-based financial statements. We noted no transactions entered into by the Center during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no significant accounting estimates used by the Center.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

Significant Audit Matters (continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 8, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Center's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Center's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We included an emphasis of matter paragraph in the audit opinion due to the significance of the worldwide pandemic declared by the World Health Organization related to Covid-19 and the uncertainty surrounding the financial impact on the Center. Our opinion is not modified with respect to this matter.

Other Matters

We were engaged to report on the other information which accompany the financial statements but are not required supplementary information (RSI). With respect to this other information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory provisions prescribed or permitted by the Illinois State Board of Education, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the other information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Education and management of the Collinsville Community Unit School District No. 10 and the Center, and is not intended to be, and should not be, used by anyone other than these specified parties.

****

We will be pleased to meet with you at your convenience should you desire further information concerning these matters.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10
Collinsville, Illinois

ILLINOIS STATE BOARD OF EDUCATION (ISBE 50-35) FINANCIAL STATEMENTS, SINGLE AUDIT REPORTS AND INDEPENDENT AUDITORS' REPORTS AND SUPPLEMENTARY INFORMATION

JUNE 30, 2021

Due to ROE on	Friday, October 15, 2021
Due to ISBE on	Monday, November 15, 2021
SD/JA21	

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2021

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number: **41-057-0100-26**

County Name: **Madison and St. Clair**

Name of School District/Joint Agreement: **Collinsville Community Unit School District No. 10**

Address: **201 West Clay**

City: **Collinsville**

Email Address: jhadjan@cusd.kahoks.org

Zip Code: **62234**

Accounting Basis:

[X] CASH
[ ] ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit:

Send ISBE a File

0

Certified Public Accountant Information

Name of Auditing Firm: **Schowalter & Jabouri, P.C.**

Name of Audit Manager: **Jamie C. Jabouri, CPA**

Address: **12250 Weber Hill Road, Suite 315**

City:	State:	Zip Code:
Saint Louis	**MO**	**63127**

Phone Number:	Fax Number:
314-849-4999	**314-849-3486**

IL License Number (9 digit):	Expiration Date:
065-041624	**12/31/2021**

Email Address: jcjabouri@sjcpa.com

Annual Financial Report

Type of Auditor's Report Issued:

[ ] Qualified [ ] Unqualified
[X] Adverse
[ ] Disclaimer

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-5630 or GATA@isbe.net

Single Audit and GATA Information

ISBE Use Only

[ ] Reviewed by District Superintendent/Administrator

[ ] Reviewed by Township Treasurer (Cook County only)
Name of Township: _____

[ ] Reviewed by Regional Superintendent/Cook ISC

District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)	RegionalSuperintendent/Cook ISC Name (Type or Print):
Dr. Mark B. Skertich		
Email Address: bskertich@cusd.kahoks.org	Email Address:	Email Address:
Telephone: **618-346-6350** / Fax Number: **618-346-6357**	Telephone: / Fax Number:	Telephone: / Fax Number:
Signature & Date:	Signature & Date:	Signature & Date:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

Table of Contents

	TAB	AFR Page No.
Independent Auditors' Report		AA1 - AA3
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7 - 9
Statement of Revenues Received/Revenues (All Funds)	Revenues	10 - 15
Statement of Expenditures Disbursed/Expenditures, Budget to Actual (All Funds)	Expenditures	16 - 24
Notes to Financial Statements		AA4 - AA22
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts	Tax Sched	25
Schedule of Short-Term Debt/Long-Term Debt	Short-Term/Long Term Debt	26
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	27
CARES CRRSA ARP Schedule	CARES CRRSA ARP	28 - 31
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	32
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	33 - 34
Indirect Cost Rate - Contracts paid in Current Year	Contracts Paid in CY	35
Indirect Cost Rate - Computation	ICR Computation	36
Report on Shared Services or Outsourcing	Shared Outsourced Serv	37
Administrative Cost Worksheet (Not Included in Report)	AC	38
Itemization Schedule	ITEMIZATION	39
Reference Page (Not included in report)	REF	40
Notes, Opinion Letters, etc (Not Included in Report)	Opinion-Notes	41
Deficit Reduction Calculation (Not included in report)	Deficit AFR Sum Calc	42
Single Audit Section		
Annual Federal Compliance Report	Single Audit Cover - CAP	45 - 53
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*		AA23-AA24
Independent Auditors' Report on Compliance For Each Major Program and on Internal Control Over Compliance Required By the Uniform Guidance		AA25-AA27

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

We have audited the accompanying financial statements of the Collinsville Community Unit School District No. 10 (the "District"), which are as listed in the table of contents as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State of Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2021 or changes in financial position for the fiscal year then ended.

Basis for Modified Opinion on Regulatory Basis of Accounting

The District does not maintain a detailed listing (inventory) of fixed assets which is required under the regulatory provisions prescribed by the Illinois State Board of Education. Therefore, the amounts included in the general fixed assets account group and the information contained on page 32, have not been audited. In addition, the District has omitted disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Modified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matters discussed in the "Basis for Modified Opinion on Regulatory Basis of Accounting" paragraph, the financial statements referred to above present fairly, in all material respects, the assets and liabilities and fund balances of the District as of June 30, 2021 and its revenues and expenditures, and the changes in financial position thereof for the fiscal year then ended in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, as described in Note 1.

Emphasis of Matter

As discussed in Note 15 to the financial statements, in March of 2020, the World Health Organization has declared COVID-19 to constitute a "public health emergency of international concern." Given the uncertainty of the situation, the duration of any business disruption and related financial impact cannot be reasonably estimated at this time. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The information provided on pages 2 through 4, supplementary schedules on pages 25 through 31, statistical section on pages 32 through 36, the report on shared services on page 37, and the itemization schedule on page 39 are presented for the purposes of

additional analysis and are not a required part of the basic financial statements. Such information, except for the average daily attendance figure, included in the computation of operating expense per pupil on page 33, per capita tuition charges on page 34, and the report on shared services on page 37, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. This information, except for the report on shared services, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The information on pages 33-34 and 36 is propagated from information in the audited basic financial statements, but we take no responsibility for the accuracy of those calculations.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for the purpose of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is not a required part of the basic financial statements. Such information is also the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The 2020 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures applied by us, and our report dated October 1, 2020, expressed an unmodified opinion that such information was fairly stated in all material respects in relation to the 2020 financial statements taken as a whole.

Other Reporting Required Under Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 8, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

Page 2

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- [ ] **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- [ ] **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- [ ] **3.** One or more contracts were executed or purchases made contrary to the provisions *of the Illinois School Code [105 ILCS 5/10-20.21].*
- [ ] **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].*
- [ ] **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- [ ] **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- [ ] **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
- [ ] **10.** One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- [ ] **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
- [ ] **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- [ ] **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code *[105 ILCS 5/2-3.27; 2-3.28].*
- [ ] **14.** At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].*

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]*.

- [ ] **15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*
- [ ] **16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- [ ] **17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- [ ] **18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- [ ] **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- [ ] **20.** Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- [ ] **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
- [X] **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Line 23 - An adverse opinion is issued on U.S. Generally Accepted Accounting Principles because the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America to comply with the requirements of the Illinois State Board of Education. A modified opinion is issued on the regulatory basis of accounting because the District does not maintain a detailed listing (inventory) of fixed assets and the fact that the District has omitted disclosures required by Government Accounting Standards Board Statement No. 75, Accounting and Financial Reporting for Post Employment Benefits Other than Pensions.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.
In FY2021, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						$-
Total						$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Schowalter & Jabouri, P.C.
Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.
Signature

10/08/2021
mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

Page 3

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for $1.50)

Tax Year 2020

Equalized Assessed Valuation (EAV): 817,621,838

	Educational		Operations & Maintenance		Transportation		Combined Total	Working Cash
Rate(s):	0.025500	+	0.005000	+	0.002000	=	0.032500	0.000500

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
70,101,107	61,839,609	8,261,498	38,048,862

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates		Other		Total
0	+	0	+	0	+	0	+	0	+	0	=	0

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

	a. 6.9% for elementary and high school districts,	112,831,814
X	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

	Acct	
c. Long-Term Debt (Principal only) Outstanding:.....	511	11,115,025

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- [ ] Pending Litigation
- [ ] Material Decrease in EAV
- [ ] Material Increase/Decrease in Enrollment
- [ ] Adverse Arbitration Ruling
- [ ] Passage of Referendum
- [ ] Taxes Filed Under Protest
- [ ] Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- [ ] Other Ongoing Concerns (Describe & Itemize)

Comments:

Page 4

ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following website for reference to the Financial Profile)

https://www.isbe.net/Pages/School-District-Financial-Profile.aspx

District Name: Collinsville Community Unit School District No. 10

District Code: 41-057-0100-26

County Name: Madison and St. Clair

1. Fund Balance to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	38,048,862.00	0.545	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	69,821,107.00		**Value**	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(280,000.00)			
2. Expenditures to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	61,839,609.00	0.886	**Adjustment**	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	69,821,107.00		**Weight**	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(280,000.00)	0	**Value**	1.40
Possible Adjustment:					
3. Days Cash on Hand:		**Total**	**Days**	**Score**	4
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	37,877,849.00	220.50	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	171,776.69		**Value**	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		**Total**	**Percent**	**Score**	4
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	**Weight**	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	22,586,803.27		**Value**	0.40
5. Percent of Long-Term Debt Margin Remaining:		**Total**	**Percent**	**Score**	4
Long-Term Debt Outstanding (P3, Cell H38)		11,115,025.00	90.14	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		112,831,813.64		**Value**	0.40

Total Profile Score: **4.00** *

Estimated 2022 Financial Profile Designation: **RECOGNITION**

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

Page 5

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**CURRENT ASSETS (100)**										
4	Cash (Accounts 111 through 115) [1]		1,979,962	69,942	36,174	170,403	127,370	22,157	46,925	129,031	19,644
5	Investments	120	13,827,292	6,709,235	329,664	116,743	2,004,982	2,910,696	14,957,347	179,242	1,552,721
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	4,000	391							
10	Inventory	170	171,934								
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	**Total Current Assets**		15,983,188	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
14	**CAPITAL ASSETS (200)**										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	**Total Capital Assets**										
24	**CURRENT LIABILITIES (400)**										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	5,312								
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	**Total Current Liabilities**		5,312	0	0	0	0	0	0	0	0
35	**LONG-TERM LIABILITIES (500)**										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	**Total Long-Term Liabilities**										
38	Reserved Fund Balance	714									
39	Unreserved Fund Balance	730	15,977,876	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
40	Investment in General Fixed Assets										
41	**Total Liabilities and Fund Balance**		15,983,188	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
42											
43	**ASSETS /LIABILITIES for Student Activity Funds**										
44	**CURRENT ASSETS (100) for Student Activity Funds**										
45	Student Activity Fund Cash and Investments	126	591,324								
46	**Total Student Activity Current Assets For Student Activity Funds**		591,324								
47	**CURRENT LIABILITIES (400) For Student Activity Funds**										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	591,324								
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		591,324								
51											
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**										
53	**Total Current Assets District with Student Activity Funds**		16,574,512	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
54	**Total Capital Assets District with Student Activity Funds**										
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**										
56	**Total Current Liabilities District with Student Activity Funds**		5,312	0	0	0	0	0	0	0	0
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**										
58	**Total Long-Term Liabilities District with Student Activity Funds**										
59	Reserved Fund Balance District with Student Activity Funds	714	591,324	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	15,977,876	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
61	Investment in General Fixed Assets District with Student Activity Funds										
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		16,574,512	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

Page 6

	A	B	L	M	N
1				Account Groups	
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Agency Fund**	**General Fixed Assets**	**General Long-Term Debt**
3	**CURRENT ASSETS (100)**				
4	Cash (Accounts 111 through 115) [1]				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	**Total Current Assets**		0		
14	**CAPITAL ASSETS (200)**				
15	Works of Art & Historical Treasures	210			
16	Land	220		1,561,496	
17	Building & Building Improvements	230		97,060,471	
18	Site Improvements & Infrastructure	240		1,487,724	
19	Capitalized Equipment	250		14,434,681	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			365,838
22	Amount to be Provided for Payment on Long-Term Debt	350			10,749,187
23	**Total Capital Assets**			114,544,372	11,115,025
24	**CURRENT LIABILITIES (400)**				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	**Total Current Liabilities**		0		
35	**LONG-TERM LIABILITIES (500)**				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			11,115,025
37	**Total Long-Term Liabilities**				11,115,025
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			114,544,372	
41	**Total Liabilities and Fund Balance**		0	114,544,372	11,115,025
42					
43	**ASSETS /LIABILITIES for Student Activity Funds**				
44	**CURRENT ASSETS (100) for Student Activity Funds**				
45	Student Activity Fund Cash and Investments	126			
46	**Total Student Activity Current Assets For Student Activity Funds**				
47	**CURRENT LIABILITIES (400) For Student Activity Funds**				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**				
51					
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**				
53	**Total Current Assets District with Student Activity Funds**		0		
54	**Total Capital Assets District with Student Activity Funds**			114,544,372	11,115,025
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**				
56	**Total Current Liabilities District with Student Activity Funds**		0		
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**				
58	**Total Long-Term Liabilities District with Student Activity Funds**				11,115,025
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			114,544,372	
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		0	114,544,372	11,115,025

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 7

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description (Enter Whole Dollars)**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**RECEIPTS/REVENUES**										
4	**LOCAL SOURCES**	**1000**	22,870,311	4,561,527	2,332,841	1,665,604	2,135,232	684	427,711	2,544,403	396,824
5	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	126,707	0		0	0				
6	**STATE SOURCES**	**3000**	28,517,582	0	0	3,266,174	0	0	0	0	0
7	**FEDERAL SOURCES**	**4000**	8,665,491	0	0	0	0	0	0	0	0
8	**Total Direct Receipts/Revenues**		60,180,091	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824
9	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	0								
10	**Total Receipts/Revenues**		60,180,091	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824
11	**DISBURSEMENTS/EXPENDITURES**										
12	**Instruction**	**1000**	38,224,454				884,892			0	
13	**Support Services**	**2000**	14,978,309	2,545,346		3,684,970	1,092,909	1,190,123		2,816,428	891,299
14	**Community Services**	**3000**	652,537	0		0	22,662			0	
15	**Payments to Other Districts & Governmental Units**	**4000**	1,725,006	18,749	0	10,238	0	0		0	0
16	**Debt Service**	**5000**	0	0	2,611,756	0	0			0	0
17	**Total Direct Disbursements/Expenditures**		55,580,306	2,564,095	2,611,756	3,695,208	2,000,463	1,190,123		2,816,428	891,299
18	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	0	0	0	0	0	0		0	0
19	**Total Disbursements/Expenditures**		55,580,306	2,564,095	2,611,756	3,695,208	2,000,463	1,190,123		2,816,428	891,299
20	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		4,599,785	1,997,432	(278,915)	1,236,570	134,769	(1,189,439)	427,711	(272,025)	(494,475)
21	**OTHER SOURCES/USES OF FUNDS**										
22	**OTHER SOURCES OF FUNDS (7000)**										
23	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
24	Abolishment of the Working Cash Fund [12]	7110									
25	Abatement of the Working Cash Fund [12]	7110						3,000,000			
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4]	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	7170									
32	**SALE OF BONDS (7200)**										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets [6]	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			280,000						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						1,000,000			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	**Total Other Sources of Funds**		0	0	280,000	0	0	4,000,000	0	0	0
45	**OTHER USES OF FUNDS (8000)**										

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 8

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description (Enter Whole Dollars)**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
46	**PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
47	Abolishment or Abatement of the Working Cash Fund [12]	8110							3,000,000		
48	Transfer of Working Cash Fund Interest [12]	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4]	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410		280,000							
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		1,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	**Total Other Uses of Funds**		0	1,280,000	0	0	0	0	3,000,000	0	0
77	**Total Other Sources/Uses of Funds**		0	(1,280,000)	280,000	0	0	4,000,000	(3,000,000)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		4,599,785	717,432	1,085	1,236,570	134,769	2,810,561	(2,572,289)	(272,025)	(494,475)
79	**Fund Balances without Student Activity Funds - July 1, 2020**		11,378,091	6,062,136	364,753	(949,424)	1,997,583	122,292	17,576,561	580,298	2,066,840
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	**Fund Balances without Student Activity Funds - June 30, 2021**		15,977,876	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
84											
85	**Student Activity Fund Balance - July 1, 2020**		535,768								
86	**RECEIPTS/REVENUES -Student Activity Funds**										
87	**Total Student Activity Direct Receipts/Revenues**	**1799**	343,898								
88	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
89	**Total Student Activity Disbursements/Expenditures**	**1999**	288,342								
90	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		55,556								
91	**Student Activity Fund Balance - June 30, 2021**		591,324								
92											

See accompanying Notes to Financial Statements

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

Page 9

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	23,214,209	4,561,527	2,332,841	1,665,604	2,135,232	684	427,711	2,544,403	396,824
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	126,707	0		0	0				
96	STATE SOURCES	3000	28,517,582	0	0	3,266,174	0	0	0	0	0
97	FEDERAL SOURCES	4000	8,665,491	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		60,523,989	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824
99	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	0	0	0	0	0	0		0	0
100	Total Receipts/Revenues		60,523,989	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	38,512,796				884,892				
103	Support Services	2000	14,978,309	2,545,346		3,684,970	1,092,909	1,190,123		2,816,428	891,299
104	Community Services	3000	652,537	0		0	22,662				
105	Payments to Other Districts & Governmental Units	4000	1,725,006	18,749	0	10,238	0	0		0	0
106	Debt Service	5000	0	0	2,611,756	0	0			0	0
107	Total Direct Disbursements/Expenditures		55,868,648	2,564,095	2,611,756	3,695,208	2,000,463	1,190,123		2,816,428	891,299
108	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		55,868,648	2,564,095	2,611,756	3,695,208	2,000,463	1,190,123		2,816,428	891,299
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures [3]		4,655,341	1,997,432	(278,915)	1,236,570	134,769	(1,189,439)	427,711	(272,025)	(494,475)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	280,000	0	0	4,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	1,280,000	0	0	0	0	3,000,000	0	0
116	Total Other Sources/Uses of Funds		0	(1,280,000)	280,000	0	0	4,000,000	(3,000,000)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		16,569,200	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 10

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies (1110-1120) [7]		20,225,643	3,958,440	2,332,260	1,583,280	849,880		395,831	2,540,288	395,831
6	Leasing Purposes Levy [8]	1130		395,477							
7	Special Education Purposes Levy	1140	316,408								
8	FICA/Medicare Only Purposes Levies	1150					1,169,726				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied By District**		20,542,051	4,353,917	2,332,260	1,583,280	2,019,606	0	395,831	2,540,288	395,831
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	31,341								
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes [9]	1230	1,058,976	204,436		81,774	114,484		20,444		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		1,090,317	204,436	0	81,774	114,484	0	20,444	0	0
19	**TUITION**	**1300**									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 11

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	8,063	3,174	581	550	1,142	684	11,436	465	993
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		8,063	3,174	581	550	1,142	684	11,436	465	993
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	18,654								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	14								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		18,668								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	1,237								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	1,750								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	15,901								
82	Student Activity Funds Revenues	1799	343,898								
83	**Total District/School Activity Income (without Student Activity Funds)**		18,888	0							
84	**Total District/School Activity Income (with Student Activity Funds)**		362,786								
85	**TEXTBOOK INCOME**	**1800**									
86	Rentals - Regular Textbooks	1811	298,944								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	**Total Textbook Income**		298,944								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	6,910								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	860,792								
103	Drivers' Education Fees	1970	6,375								

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 12

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	19,303							3,650	
110	**Total Other Revenue from Local Sources**		893,380	0	0	0	0	0	0	3,650	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	22,870,311	4,561,527	2,332,841	1,665,604	2,135,232	684	427,711	2,544,403	396,824
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**	**1000**	23,214,209								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-through Revenue from State Sources	2100	104,618								
115	Flow-through Revenue from Federal Sources	2200	22,089								
116	Other Flow-Through (Describe & Itemize)	2300									
117	**Total Flow-Through Receipts/Revenues from One District to Another District**	**2000**	126,707	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	26,573,530			600,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	**Total Unrestricted Grants-In-Aid**		26,573,530	0	0	600,000	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100 - 3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	539,260								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	303,888								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	**Total Special Education**		843,148	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	48,675								
143	**Total Career and Technical Education**		48,675	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Ed**		0				0				

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 13

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
148	State Free Lunch & Breakfast	3360	12,689								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	55,839								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,455,879					
155	Transportation - Special Education	3510				1,210,295					
156	Transportation - Other (Describe & Itemize)	3599									
157	**Total Transportation**		0	0		2,666,174	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	91,347								
161	Early Childhood - Block Grant	3705	743,826								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	148,528								
171	**Total Restricted Grants-In-Aid**		1,944,052	0	0	2,666,174	0	0	0	0	0
172	**Total Receipts from State Sources**	**3000**	28,517,582	0	0	3,266,174	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 14

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,969,214								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	9,227								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	**Total Food Service**		1,978,441				0				
201	**TITLE I**										
202	Title I - Low Income	4300	2,067,505								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	**Total Title I**		2,067,505	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	105,491								
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	**Total Title IV**		105,491	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Fed - Spec Education - Preschool Flow-Through	4600	38,783								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	1,752,688								
216	Fed - Spec Education - IDEA - Room & Board	4625	20,588								
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	**Total Federal - Special Education**		1,812,059	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins - Title IIIE - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	**Total CTE - Perkins**		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									

See accompanying Notes to Financial Statements

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

Page 15

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905	1,558								
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	78,667								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	272,879								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	139,401								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	148,815								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	2,060,675								
268	**Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State**		8,665,491	0	0	0	0	0		0	0
269	**Total Receipts/Revenues from Federal Sources**	**4000**	8,665,491	0	0	0	0	0	0	0	0
270	**Total Direct Receipts/Revenues (without Student Activity Funds 1799)**		60,180,091	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824
271	**Total Direct Receipts/Revenues (with Student Activity Funds 1799)**		60,523,989	4,561,527	2,332,841	4,931,778	2,135,232	684	427,711	2,544,403	396,824

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 16

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	**10 - EDUCATIONAL FUND (ED)**											
4	**INSTRUCTION (ED)**	**1000**										
5	Regular Programs	1100	16,876,709	2,983,224	594,409	1,587,378	74,920	4,237	16,521	24,999	22,162,397	15,163,842
6	Tuition Payment to Charter Schools	1115									0	3,215
7	Pre-K Programs	1125	519,576	101,872	5,897	2,268					629,613	6,600,771
8	Special Education Programs (Functions 1200-1220)	1200	8,036,725	1,583,726	180,008	182,744	32,225			12,865	10,028,293	10,828,651
9	Special Education Programs Pre-K	1225	334,558	45,701							380,259	374,200
10	Remedial and Supplemental Programs K-12	1250	1,121,660	284,189	163,926	104,724					1,674,499	2,199,851
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	809,350	119,019		60,168	32,250			1,125	1,021,912	1,185,811
14	Interscholastic Programs	1500	569,502	67,238	38,062	55,521	9,959	15,343	2,497		758,122	774,912
15	Summer School Programs	1600									0	495
16	Gifted Programs	1650									0	2,440
17	Driver's Education Programs	1700	227,292	13,878	2,447	5,739	19,988				269,344	308,850
18	Bilingual Programs	1800	1,129,264	170,075	526					150	1,300,015	1,237,607
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						288,342			288,342	300,000
34	**Total Instruction [10] (without Student Activity Funds)**	**1000**	29,624,636	5,368,922	985,275	1,998,542	169,342	19,580	19,018	39,139	38,224,454	38,680,645
35	**Total Instruction [10] (with Student Activity Funds)**	**1000**	29,624,636	5,368,922	985,275	1,998,542	169,342	307,922	19,018	39,139	38,512,796	38,980,645
36	**SUPPORT SERVICES (ED)**	**2000**										
37	**SUPPORT SERVICES - PUPILS**											
38	Attendance & Social Work Services	2110	827,092	117,436	4,098	2,529				575	951,730	1,024,445
39	Guidance Services	2120	348,064	46,535		5,583				150	400,332	390,600
40	Health Services	2130	657,245	226,365	74,281	21,232					979,123	920,683
41	Psychological Services	2140	378,630	45,560	551	9,605					434,346	422,942
42	Speech Pathology & Audiology Services	2150	119,469	18,063		6,233					143,765	181,149
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0	
44	**Total Support Services - Pupils**	**2100**	2,330,500	453,959	78,930	45,182	0	0	0	725	2,909,296	2,939,819
45	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
46	Improvement of Instruction Services	2210	266,848	53,165	202,133	14,881					537,027	311,642
47	Educational Media Services	2220	321,527	50,025	26,660	40,957			1,027		440,196	379,454
48	Assessment & Testing	2230									0	15,983
49	**Total Support Services - Instructional Staff**	**2200**	588,375	103,190	228,793	55,838	0	0	1,027	0	977,223	707,079
50	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
51	Board of Education Services	2310	214,230	581,578	152,408	5,896		27,050			981,162	1,017,430
52	Executive Administration Services	2320	216,632	17,655	966	1,775		1,290			238,318	304,885
53	Special Area Administration Services	2330	110,862	21,018	638	9,375		1,739			143,632	81,709
54	Tort Immunity Services	2361, 2365									0	2,654
55	**Total Support Services - General Administration**	**2300**	541,724	620,251	154,012	17,046	0	30,079	0	0	1,363,112	1,406,678
56	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
57	Office of the Principal Services	2410	2,622,119	383,168	5,849	4,648		9,001	1,809	23,365	3,049,959	3,307,420

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 17

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	2,350
59	**Total Support Services - School Administration**	**2400**	2,622,119	383,168	5,849	4,648	0	9,001	1,809	23,365	3,049,959	3,309,770
60	**SUPPORT SERVICES - BUSINESS**											
61	Direction of Business Support Services	2510	151,917	17,580	5,069	468		12,684			187,718	246,321
62	Fiscal Services	2520	109,807	18,758	43,340	2,763	19,502				194,170	218,126
63	Operation & Maintenance of Plant Services	2540	1,662,496	374,658		11,067	8,933			5,871	2,063,025	2,084,852
64	Pupil Transportation Services	2550			33,927						33,927	
65	Food Services	2560	34,504	8,908	1,201,622	14,082					1,259,116	2,087,720
66	Internal Services	2570	85,500	17,858	15,982	6,537					125,877	132,418
67	**Total Support Services - Business**	**2500**	2,044,224	437,762	1,299,940	34,917	28,435	12,684	0	5,871	3,863,833	4,769,437
68	**SUPPORT SERVICES - CENTRAL**											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620	293,976	45,957	539						340,472	400,946
71	Information Services	2630			21,326						21,326	
72	Staff Services	2640	592,184	71,806	73,867	13,827		1,552			753,236	818,362
73	Data Processing Services	2660	634,077	119,655	434,379	350,274	61,940	300			1,600,625	1,514,340
74	**Total Support Services - Central**	**2600**	1,520,237	237,418	530,111	364,101	61,940	1,852	0	0	2,715,659	2,733,648
75	Other Support Services (Describe & Itemize)	2900	90,298	8,929							99,227	98,551
76	**Total Support Services**	**2000**	9,737,477	2,244,677	2,297,635	521,732	90,375	53,616	2,836	29,961	14,978,309	15,964,982
77	**COMMUNITY SERVICES (ED)**	**3000**	196,262	46,895	25,594	94,384	289,402				652,537	2,028,891
78	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**	**4000**										
79	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120									0	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			41,242						41,242	9,500
86	**Total Payments to Other Govt Units (In-State)**	**4100**			41,242			0			41,242	9,500
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220						1,372,752			1,372,752	1,420,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240						311,012			311,012	800,000
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	**Total Payments to Other Govt Units -Tuition (In State)**	**4200**						1,683,764			1,683,764	2,220,000
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	**Total Payments to Other Govt Units -Transfers (In-State)**	**4300**			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	**Total Payments to Other Govt Units**	**4000**			41,242			1,683,764			1,725,006	2,229,500
105	**DEBT SERVICES (ED)**	**5000**										
106	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	**Total Interest on Short-Term Debt**	**5100**						0			0	0
113	**Debt Services - Interest on Long-Term Debt**	**5200**									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 18

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
114	**Total Debt Services**	**5000**						0			0	0
115	**PROVISIONS FOR CONTINGENCIES (ED)**	**6000**										
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)**		39,558,375	7,660,494	3,349,746	2,614,658	549,119	1,756,960	21,854	69,100	55,580,306	58,904,018
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)**		39,558,375	7,660,494	3,349,746	2,614,658	549,119	2,045,302	21,854	69,100	55,868,648	59,204,018
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										4,599,785	
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										4,655,341	
120												
121	**20 - OPERATIONS & MAINTENANCE FUND (O&M)**											
122	**SUPPORT SERVICES (O&M)**	**2000**										
123	**SUPPORT SERVICES - PUPILS**											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	**SUPPORT SERVICES - BUSINESS**											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			483,971						483,971	40,000
128	Operation & Maintenance of Plant Services	2540	130,579	79,762	590,850	1,204,075	11,336		30,239		2,046,841	3,292,611
129	Pupil Transportation Services	2550									0	
130	Food Services	2560					12,802		1,732		14,534	57,000
131	**Total Support Services - Business**	**2500**	130,579	79,762	1,074,821	1,204,075	24,138	0	31,971	0	2,545,346	3,389,611
132	Other Support Services (Describe & Itemize)	2900									0	
133	**Total Support Services**	**2000**	130,579	79,762	1,074,821	1,204,075	24,138	0	31,971	0	2,545,346	3,389,611
134	**COMMUNITY SERVICES (O&M)**	**3000**									0	
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**										
136	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	1,280,000
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						18,749			18,749	40,000
141	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			18,749			18,749	1,320,000
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	**Total Payments to Other Govt Units**	**4000**			0			18,749			18,749	1,320,000
144	**DEBT SERVICES (O&M)**	**5000**										
145	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
152	**DEBT SERVICE - INTEREST ON LONG-TERM DEBT**	**5200**									0	
153	**Total Debt Services**	**5000**						0			0	0
154	**PROVISIONS FOR CONTINGENCIES (O&M)**	**6000**										
155	**Total Direct Disbursements/Expenditures**		130,579	79,762	1,074,821	1,204,075	24,138	18,749	31,971	0	2,564,095	4,709,611
156	**Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures**										1,997,432	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 19

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
158	**30 - DEBT SERVICES (DS)**											
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000										
160	**PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)**											
161	**Payments for Regular Programs**	4110									0	
162	**Payments for Special Education Programs**	4120									0	
163	**Other Payments to In-State Govt Units (Describe & Itemize)**	4190									0	
164	**Total Payments to Other Districts & Govt Units (In-State)**	4000						0			0	0
165	**DEBT SERVICES (DS)**	5000										
166	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	290,000
172	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	290,000
173	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200						101,223			101,223	60,000
174	**DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300						2,509,414			2,509,414	2,240,000
175	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400						1,119			1,119	4,530
176	**Total Debt Services**	5000			0			2,611,756			2,611,756	2,594,530
177	**PROVISION FOR CONTINGENCIES (DS)**	6000										
178	**Total Disbursements/ Expenditures**				0			2,611,756			2,611,756	2,594,530
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(278,915)	
181	**40 - TRANSPORTATION FUND (TR)**											
182	**SUPPORT SERVICES (TR)**											
183	**SUPPORT SERVICES - PUPILS**											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	5,000
185	**SUPPORT SERVICES - BUSINESS**											
186	Pupil Transportation Services	2550			3,680,528	4,442					3,684,970	4,945,140
187	Other Support Services (Describe & Itemize)	2900									0	
188	**Total Support Services**	2000	0	0	3,680,528	4,442	0	0	0	0	3,684,970	4,950,140
189	**COMMUNITY SERVICES (TR)**	3000									0	
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000										
191	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140						10,238			10,238	27,000
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	**Total Payments to Other Govt. Units (In-State)**	4100			0			10,238			10,238	27,000
199	**PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)**	4400									0	
200	**Total Payments to Other Govt Units**	4000			0			10,238			10,238	27,000
201	**DEBT SERVICES (TR)**	5000										
202	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
209	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 20

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
210	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300									0	
211	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400									0	
212	**Total Debt Services**	5000						0			0	0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000										
214	**Total Disbursements/ Expenditures**		0	0	3,680,528	4,442	0	10,238	0	0	3,695,208	4,977,140
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,236,570	
216												
217	**50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)**											
218	**INSTRUCTION (MR/SS)**	1000										
219	Regular Programs	1100		284,999							284,999	222,764
220	Pre-K Programs	1125		29,681							29,681	88,503
221	Special Education Programs (Functions 1200-1220)	1200		464,583							464,583	469,018
222	Special Education Programs - Pre-K	1225		4,676							4,676	22,500
223	Remedial and Supplemental Programs - K-12	1250		41,440							41,440	45,034
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	
225	Adult/Continuing Education Programs	1300		0							0	
226	CTE Programs	1400		11,473							11,473	12,937
227	Interscholastic Programs	1500		28,856							28,856	27,542
228	Summer School Programs	1600		0							0	
229	Gifted Programs	1650		0							0	
230	Driver's Education Programs	1700		3,282							3,282	6,875
231	Bilingual Programs	1800		15,902							15,902	11,937
232	Truants' Alternative & Optional Programs	1900		0							0	
233	**Total Instruction**	1000		884,892							884,892	907,110
234	**SUPPORT SERVICES (MR/SS)**	2000										
235	**SUPPORT SERVICES - PUPILS**											
236	Attendance & Social Work Services	2110		22,456							22,456	27,190
237	Guidance Services	2120		4,871							4,871	4,000
238	Health Services	2130		99,284							99,284	114,630
239	Psychological Services	2140		5,327							5,327	7,805
240	Speech Pathology & Audiology Services	2150		1,619							1,619	1,055
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	
242	**Total Support Services - Pupils**	2100		133,557							133,557	154,680
243	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
244	Improvement of Instruction Services	2210		3,858							3,858	4,545
245	Educational Media Services	2220		32,535							32,535	36,550
246	Assessment & Testing	2230		0							0	4,017
247	**Total Support Services - Instructional Staff**	2200		36,393							36,393	45,112
248	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
249	Board of Education Services	2310		40,260							40,260	51,205
250	Executive Administration Services	2320		15,295							15,295	17,500
251	Special Area Administration Services	2330		5,397							5,397	20,377
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365		7,739							7,739	7,000
254	**Total Support Services - General Administration**	2300		68,691							68,691	96,082
255	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
256	Office of the Principal Services	2410		197,731							197,731	206,088
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	300
258	**Total Support Services - School Administration**	2400		197,731							197,731	206,388
259	**SUPPORT SERVICES - BUSINESS**											
260	Direction of Business Support Services	2510		10,678							10,678	11,000
261	Fiscal Services	2520		19,764							19,764	22,797
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		400,767							400,767	444,618

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 21

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
264	Pupil Transportation Services	2550									0	
265	Food Services	2560		6,424							6,424	10,810
266	Internal Services	2570		15,691							15,691	16,909
267	**Total Support Services - Business**	**2500**		453,324							453,324	506,134
268	**SUPPORT SERVICES - CENTRAL**											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620		31,614							31,614	28,600
271	Information Services	2630									0	
272	Staff Services	2640		54,691							54,691	54,880
273	Data Processing Services	2660		115,599							115,599	113,725
274	**Total Support Services - Central**	**2600**		201,904							201,904	197,205
275	Other Support Services (Describe & Itemize)	2900		1,309							1,309	1,525
276	**Total Support Services**	**2000**		1,092,909							1,092,909	1,207,126
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		22,662							22,662	59,947
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	**Total Payments to Other Govt Units**	**4000**		0							0	0
283	**DEBT SERVICES (MR/SS)**	**5000**										
284	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	**Total Debt Services - Interest**	**5000**						0			0	0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**										
292	**Total Disbursements/Expenditures**			2,000,463				0			2,000,463	2,174,183
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										134,769	
294												
295	**60 - CAPITAL PROJECTS (CP)**											
296	**SUPPORT SERVICES (CP)**	**2000**										
297	**SUPPORT SERVICES - BUSINESS**											
298	Facilities Acquisition and Construction Services	2530					1,190,123				1,190,123	4,000,000
299	Other Support Services (Describe & Itemize)	2900									0	
300	**Total Support Services**	**2000**	0	0	0	0	1,190,123	0	0	0	1,190,123	4,000,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**										
302	**PAYMENTS TO OTHER GOVT UNITS (In-State)**											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
308	**PROVISION FOR CONTINGENCIES (S&C/CI)**	**6000**										
309	**Total Disbursements/ Expenditures**		0	0	0	0	1,190,123	0	0	0	1,190,123	4,000,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,189,439)	
311												
312	**70 - WORKING CASH (WC)**											
313												
314	**80 - TORT FUND (TF)**											
315	**INSTRUCTION (TF)**	**1000**										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 22

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**										
346	**Support Services - Pupil**	**2100**										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0	0
359	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	**2300**										
360	Board of Education Services	2310			116,509						116,509	200,000
361	Executive Administration Services	2320									0	100,000
362	Special Area Administration Services	2330									0	100,000
363	Claims Paid from Self Insurance Fund	2361			1,137,930						1,137,930	1,200,000
364	Risk Management and Claims Services Payments	2365	443,982	9,829	380,288						834,099	830,000
365	**Total Support Services - General Administration**	**2300**	443,982	9,829	1,634,727	0	0	0	0	0	2,088,538	2,430,000
366	**Support Services - School Administration**	**2400**										
367	Office of the Principal Services	2410	322,486	10,836							333,322	230,000
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0	
369	**Total Support Services - School Administration**	**2400**	322,486	10,836	0	0	0	0	0	0	333,322	230,000
370	**Support Services - Business**	**2500**										
371	Direction of Business Support Services	2510									0	50,000
372	Fiscal Services	2520			50,503						50,503	
373	Operation & Maintenance of Plant Services	2540									0	
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	50,000

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 23

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
377	**Total Support Services - Business**	**2500**	0	0	50,503	0	0	0	0	0	50,503	100,000
378	**Support Services - Central**	**2600**										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640	253,678	3,364							257,042	235,020
383	Data Processing Services	2660									0	
384	**Total Support Services - Central**	**2600**	253,678	3,364	0	0	0	0	0	0	257,042	235,020
385	**Other Support Services *(Describe & Itemize)***	**2900**			87,023						87,023	
386	**Total Support Services**	**2000**	1,020,146	24,029	1,772,253	0	0	0	0	0	2,816,428	2,995,020
387	**COMMUNITY SERVICES (TF)**	**3000**									0	
388	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**										
389	**Payments to Other Dist & Govt Units (In-State)**											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0	
396	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0	
404	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0	
412	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0	0
415	**DEBT SERVICES (TF)**	**5000**										
416	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
417	Tax Anticipation Warrants	5110									0	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
419	Other Interest or Short-Term Debt	5150									0	
420	**Total Debt Services - Interest on Short-Term Debt**	**5000**						0			0	0
421	**PROVISIONS FOR CONTINGENCIES (TF)**	**6000**										
422	**Total Disbursements/Expenditures**		1,020,146	24,029	1,772,253	0	0	0	0	0	2,816,428	2,995,020
423	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(272,025)	
425	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**											
426	**SUPPORT SERVICES (FP&S)**	**2000**										
427	**SUPPORT SERVICES - BUSINESS**											
428	Facilities Acquisition & Construction Services	2530		891,299							891,299	1,376,000
429	Operation & Maintenance of Plant Services	2540									0	
430	**Total Support Services - Business**	**2500**	0	891,299	0	0	0	0	0	0	891,299	1,376,000
431	Other Support Services (Describe & Itemize)	2900									0	
432	**Total Support Services**	**2000**	0	891,299	0	0	0	0	0	0	891,299	1,376,000
433	**PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)**	**4000**										
434	Payments to Regular Programs	4110									0	
435	Payments to Special Education Programs	4120									0	

See accompanying Notes to Financial Statements

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

Page 24

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
437	**Total Payments to Other Govt Units**	**4000**						0			0	0
438	**DEBT SERVICES (FP&S)**	**5000**										
439	**DEBT SERVICES- INTEREST ON SHORT-TERM DEBT**											
440	Tax Anticipation Warrants	5110									0	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
442	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
443	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**									0	
444	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0	
445	**Total Debt Service**	**5000**						0			0	0
446	**PROVISION FOR CONTINGENCIES (FP&S)**	**6000**										
447	**Total Disbursements/Expenditures**		0	891,299	0	0	0	0	0	0	891,299	1,376,000
448	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(494,475)	

See accompanying Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Collinsville Community Unit School District No. 10 (the "District") conform to the regulatory provisions prescribed by the Illinois State Board of Education ("ISBE"). Set forth below are descriptions of the significant accounting policies followed by the District for financial reporting purposes.

A. Reporting Entity - Except as noted below, the District's financial statements include all funds, account groups and organizations over which the District officials exercise oversight responsibility.

Oversight responsibility includes such aspects as appointment of governing body members, budget review, approval of property tax levies, outstanding debt secured by the District's full faith and credit or revenues, and responsibility for funding deficits.

The District is a participant in the Collinsville Area Vocational Center (the "Center"), a joint agreement that serves pupils from various participating districts. This joint agreement has been determined to be part of the reporting entity because the District exercises significant influence over the assets, operations and management of the joint agreement. However, the joint agreement is required to be separately audited and reported to the Illinois State Board of Education. These financial statements therefore represent only the financial condition and operations of the District. The financial information for the joint agreement can be obtained from the District's administrative office.

B. Basis of Accounting, Measurement Focus – Basis of accounting refers to when transactions or events are recognized in the accounts, how they are valued or measured, and how they are presented and disclosed in the financial statements. The District prepares the financial statements on the regulatory basis of accounting prescribed by the ISBE, which practices differ from accounting principles generally accepted in the United States of America. The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois school districts. The District's regulatory based financial statements are issued using the ISBE Annual Financial Report Forms which consist of individual fund statements including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the account groups and fiduciary funds. This regulated presentation and disclosure differs from the presentation and disclosure of government-wide financial statements and fund financial statements as provided in accounting principles generally accepted in the United States of America. In the financial statements, transactions or events are recognized in the accounts at the time of cash inflow or cash outflow. For example, revenues are recorded when received rather than when susceptible to accrual, and expenditures are recorded when paid rather than when the fund liability is incurred. The modifications to the pure cash basis of accounting are comprised of recording investment purchases, advances to other governments and other funds, and the costs of vocational projects (until the projects are sold) as assets when they arise from cash transactions, and recording advances from other funds, payroll deductions not yet remitted, and amounts due to other entities as liabilities, also arising from cash transactions. All accounts are measured based on the value of the cash inflow or outflow at the

time of the transaction or event, and are not adjusted to fair value. Accordingly, the accompanying financial statements are not intended to present the financial position or results of operations in accordance with accounting principles generally accepted in the United States of America.

Employees' contracts for services rendered during the school year ending June 30, 2021 are paid over twelve months. The unpaid portion of those contracts is recorded in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid employees' contracts for services performed through June 30, 2021 was approximately $6,446,000, which includes Board paid TRS contributions.

C. Fund Accounting - The accounts of the District are organized on the basis of legally established funds and account groups as defined by ISBE, each of which is considered a separate accounting entity.

The financial position and results of operations of each fund and amounts related to the general fixed assets and general long-term debt account groups are accounted for in separate sets of self-balancing accounts which comprise its assets, fund equity, revenues received and expenditures paid.

The District maintains funds and account groups as required by the State of Illinois. They are grouped as required for reports filed with ISBE and differ from accounting principles generally accepted in the United States of America. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most functions of the District are financed. The District's expendable financial resources are accounted for through Governmental Funds.

All governmental funds are accounted for using a current financial resources measurement focus. The measurement focus is upon determination of changes in financial position rather than upon net income determination. The following are the District's governmental fund types:

General Funds

Educational - Established to account for financial resources and expenditures not accounted for in any other fund, including the direct costs of instruction, health, attendance, lunch programs, student activities, and all costs of administration.

Operations and Maintenance - Established to account for financial resources and expenditures related to maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes and payment of insurance premiums on school buildings.

Working Cash - Established to account for the proceeds of working cash bonds and the separate tax levies. These monies can be used to make loans to the educational fund, the operations and maintenance fund, or to the transportation fund to reduce the use of tax anticipation warrants.

Tort Immunity - Established to account for financial resources and expenditures for tort immunity or tort judgment purposes.

Special Revenue Funds

Transportation - Established to account for financial resources and expenditures related to transportation of pupils.

Municipal Retirement/Social Security - Established to account for financial resources and expenditures related to the District's share of social security contributions and retirement benefits for noncertified employees.

Debt Service Fund

Debt Service - Established to account for financial resources and expenditures related to retiring of general obligation bonds and other long-term debt.

Capital Projects Funds

Capital Projects - Established to account for bond proceeds and capital grants used to construct and acquire capital assets.

Fire Prevention and Safety - Established to account for financial resources and expenditures related to fire prevention and safety projects.

ACCOUNT GROUPS

Account groups are used to establish accounting control and accountability for the District's general long-term fixed assets and general long-term debt. Account groups are not 'funds.' They are concerned only with the measurement of financial position, not with the measurement of the results of operations. The District's account groups are listed below:

General Fixed Assets **-** Fixed assets are accounted for at cost. Fixed assets used in governmental fund type operations (general fixed assets) are reported as fund expenditures in the applicable fund in the year of acquisition. Depreciation is not provided on general fixed assets. However, depreciation and accumulated depreciation is recorded for ISBE reporting. The District does not maintain a detail listing (inventory) of fixed assets and thus the amounts reported in the general fixed assets account group are not audited.

General Long-Term Debt - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. It is established to account for the unmatured principal of general obligation bonds and other general long-term obligations.

D. Property Taxes - The District records property tax revenues when received in cash. Early collections of cash from the 2020 tax levy (which is levied to finance the budget for the fiscal year ended June 30, 2022) in the amount of $1,978,288 have been recorded in the financial statements. If the District had not received these taxes for the 2022 budget during the fiscal year ended June 30, 2021, the ending fund balances would have been as stated below:

Fund	June 30, 2021 Ending Fund Balance	Taxes for 2022 Budget Collected in Advance	June 30, 2021 Revised Ending Fund Balance
Educational	$ 16,569,200	$ 1,214,011	$ 15,355,189
Operations & Maintenance	6,779,568	229,926	6,549,642
Debt Service	365,838	129,311	236,527
Transportation	287,146	91,971	195,175
Municipal Retirement/Social Security	2,132,352	111,423	2,020,929
Capital Projects	2,932,853	-	2,932,853
Working Cash	15,004,272	22,993	14,981,279
Tort Immunity	308,273	155,660	152,613
Fire Prevention and Safety	1,572,365	22,993	1,549,372
Total	$ 45,951,867	$ 1,978,288	$ 43,973,579

The lien date for property tax levies is January 1 of each year. The 2019 tax levy which is used to finance the budget of the fiscal year ended June 30, 2021 was adopted by the Board of Education on December 16, 2019. One fourth of the property taxes are due in August and the final installment is due the following January.

The 2020 tax levy which is used to finance the budget of the fiscal year ended June 30, 2022 was adopted by the Board of Education on December 21, 2020.

E. Budgetary Practices - An annual budget is prepared on the modified cash basis of accounting which is the same basis that is used for financial reporting. The budget is adopted by the Board of Education at the beginning of each fiscal year separately for each fund legally required to adopt a budget. The Superintendent is authorized to make transfers up to 10% between line items within a fund; however, any revisions that alter the total expenditures for any fund must be approved by the Board of Education. Budgeted amounts included in the accompanying financial statements reflect the budget originally adopted by the Board on September 21, 2020. Actual expenditures exceeded those budgeted in the Debt Service Fund.

F. General Fixed Assets - Amounts expended for acquisition or improvement of land, buildings, equipment, furniture, vehicles and capital construction projects are recorded as expenditures for capital outlay in the funds from which the expenditures are made. All such assets are capitalized as assets in the general fixed assets account group at cost. No depreciation is provided on these assets. ISBE requires calculation of yearly depreciation for use in the statistical section of the annual financial report. The District does not maintain a detailed listing (inventory) of fixed assets, thus the general fixed asset account group is not audited.

G. Vacation, Personal Leave and Sick Pay - Vacation, personal leave and sick pay benefits are provided to substantially all full-time employees of the District. Unused time is accumulated by the District; however, no computation is made of the accumulated amounts that would be due to employees upon termination of employment. Therefore, no amount is recorded in the general long-term debt account group.

H. Fund Balance Reporting

According to *Government Accounting Standards*, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable - Consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. The District has no Nonspendable fund balances at June 30, 2021.

Restricted - Consists of fund balances that are legally restricted by external parties or by law through constitutional provisions or enabling legislation. The District's Restricted fund balances include Debt Service, Transportation, Capital Projects, Tort Immunity, Municipal Retirement/Social Security, and Fire Prevention and Safety.

Committed - Consists of fund balances that can only be used for specific purposes pursuant to constraints imposed by formal action by the District's Board of Education, the District's highest level of decision-making authority. This District has no Committed fund balances at June 30, 2021.

Assigned - Consists of fund balances that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the District's Board of Education. The District has no Assigned fund balances at June 30, 2021.

Unassigned - Consists of fund balances that do not meet the definition of "non-spendable", "restricted", "committed" or "assigned" and are available for appropriation in future periods. The District's unassigned fund balances include the unrestricted amount of the Educational Fund, the Operations and Maintenance Fund and the Working Cash Fund.

Regulatory - Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

Reconciliation of Fund Balance Definitions

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

	Generally Accepted Accounting Principles					Regulatory Basis	
Fund	Nonspendable	Restricted	Committed	Assigned	Unassigned	Financial Statements-Reserved	Financial Statements-Unreserved
Educational	$ -	$ 591,324	$ -	$ -	$ 15,977,876	$ 591,324	$ 15,977,876
Operations & Maintenance	-	-	-	-	6,779,568	-	6,779,568
Debt Service	-	365,838	-	-	-	-	365,838
Transportation	-	287,146	-	-	-	-	287,146
Municipal Retirement/Social Security	-	2,132,352	-	-	-	-	2,132,352
Capital Projects	-	2,932,853	-	-	-	-	2,932,853
Working Cash	-	-	-	-	15,004,272	-	15,004,272
Tort Immunity	-	308,273	-	-	-	-	308,273
Fire Prevention and Safety	-	1,572,365	-	-	-	-	1,572,365

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

I. Implementation of New Guidance

During the year ended June 30, 2021, the District implemented the provisions of GASB Statement No. 84, *Fiduciary Activities* as applicable to the regulatory-based financial statements.

2. CASH AND INVESTMENTS

The District is governed by the deposit and investment limitations of state law as follows:

a. Deposits (including certificates of deposit) at any one financial institution may not exceed 75% of the net worth of the institution, and all institutions must furnish the School Board with required financial statements.

b. The District may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/I, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer's Investment Pools and certificates of deposit from qualified banks.

The deposits and investments held at June 30, 2021, and reported at cost, are as follows:

Type	Maturities	Cost
Deposits:		
Demand deposits		$ 3,187,374
Certificates of deposit		1,004,457
Money market		2,511,830
Cash on hand		250
Total deposits		6,703,911
Investments:		
Money market mutual funds	Less than 1 year	39,076,943
Total deposits and investments		$ 45,780,854
Reconciliation to ISBE:		
Cash (including student activity funds)		$ 3,192,932
Investments		42,587,922
		$ 45,780,854

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2021, none of the District's bank balance of $8,407,465 was exposed to custodial credit risk.

Custodial Credit Risk - Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by the party who sold the security to the District or its agent but not in the government's name. The District does not have a policy that addresses investment custodial credit risk. The District's investments at June 30, 2021 were not subject to custodial credit risk.

Investment Interest Rate Risk

The District has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The maturities of the District's investments at June 30, 2021 were all less than one year.

Investment Credit Risk

The District has no formal investment policy that limits its investment choices other than the limitation of state law, as documented above. At June 30, 2021, the District's investments were rated as follows:

Description	Financial Institution	Amount	Rating
MAX Fund Money Market Mutual Funds	PMA Financial Network	$39,076,943	AAAm

Concentration of Investment Credit Risk

Concentration of credit risk is required to be disclosed by the District for any single investment that represents 5% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The District places no limit on the amount it may invest in any one issuer. The District's investments at June 30, 2021 were not subject to investment credit risk.

3. GENERAL FIXED ASSETS (UNAUDITED)

The District does not maintain a detail listing (inventory) of fixed assets, thus the information in the general fixed assets account group has not been audited. A summary of the changes in general fixed assets (unaudited) based on group totals is as follows:

Cost	Balance July 1, 2020	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2021
Land	$ 1,561,496	$ -	$ -	$ 1,561,496
Land improvements	1,487,724	-	-	1,487,724
Buildings and improvements	96,550,188	1,190,124	679,841	97,060,471
Equipment	13,577,300	1,143,443	286,062	14,434,681
Total	$ 113,176,708	$ 2,333,567	$ 965,903	$ 114,544,372

Accumulated Depreciation	Balance July 1, 2020	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2021
Land improvements	$ 1,487,724	$ -	$ -	$ 1,487,724
Buildings and improvements	37,604,904	1,923,491	-	39,528,395
Equipment	11,646,405	713,088	286,062	12,073,431
Total Accumulated Depreciation	$ 50,739,033	$ 2,636,579	$ 286,062	$ 53,089,550

4. TAX ANTICIPATION WARRANTS

There were no tax anticipation warrants issued, retired, or outstanding during the fiscal year ended June 30, 2021.

5. GENERAL LONG-TERM DEBT

Changes in Long-Term Debt

A summary of changes in general long-term debt for the fiscal year ended June 30, 2021 is as follows:

	Balance July 1, 2020	Additions	Retirements	Balance June 30, 2021
Bonds Payable:				
Series 2014A General Obligation Refunding School Bonds	$ 2,240,000	$ -	$ 2,240,000	$ -
Total Bonds Payable	2,240,000	-	2,240,000	-
Direct Placement Bonds Payable:				
Series 2020A General Obligation School Bonds	7,600,000	-	-	7,600,000
Series 2020B Taxable General Obligation School Bonds	2,400,000	-	-	2,400,000
Total Direct Placement Bonds Payable	10,000,000	-	-	10,000,000
Capital Leases:				
Chromebooks	888,000	-	888,000	-
Promethean Displays	1,271,424	-	243,197	1,028,227
Server	113,015	-	26,217	86,798
Total Capital Leases	2,272,439	-	1,157,414	1,115,025
Total Long-Term Debt	$ 14,512,439	$ -	$ 3,397,414	$ 11,115,025

A) Bonds Payable

Bonds payable at June 30, 2021 include the following:

Series 2020A General Obligation School Bonds, $7,600,000 original series issue. The bonds bear interest rates ranging from 1.200% to 1.500% and are due in installments each February 1, maturing February 1, 2026.

Series 2020B Taxable General Obligation School Bonds, $2,400,000 original series issue. The bonds bear interest rates ranging from 1.200% to 1.500% and are due in installments each February 1, maturing February 1, 2023.

The annual requirements to retire the general obligation bonds are as follows:

	Direct Placement Bonds Payable		
Fiscal Year Ending June 30,	**Principal**	**Interest**	**Total**
2022	$ 2,020,000	$ 276,864	$ 2,296,864
2023	2,165,000	133,000	2,298,000
2024	2,200,000	97,401	2,297,401
2025	2,235,000	60,551	2,295,551
2026	1,380,000	23,115	1,403,115
Total	$ 10,000,000	$ 590,931	$ 10,590,931

B) Capital Leases

During the fiscal year ended June 30, 2020, the District entered into a lease that was classified as a capital lease to finance the acquisition of Promethean Displays. The lease calls for five payments of principal and interest. The interest rate on this lease is 2.20% and the final maturity date is May 29, 2025.

During the fiscal year ended June 30, 2020, the District entered into a lease that was classified as a capital lease to finance the acquisition of a server. The lease calls for five payments of principal and interest. The interest rate on this lease is 2.11% and the final maturity date is June 30, 2024.

The following is a schedule of future minimum lease payments under the capital leases with the present value of the net minimum lease payments as of June 30, 2021:

Fiscal Year Ending June 30,	
2022	$ 303,437
2023	303,437
2024	303,437
2025	271,557
Total future minimum lease payments	1,181,868
Less amount representing interest	(66,843)
Present value of future minimum lease payments	$ 1,115,025

C) Legal Debt Margin

The District's legal debt margin, computed in accordance with Illinois state statutes, is as follows:

Assessed valuation, January 1, 2020	$ 817,621,838
Legal debt limit at 13.8% of assessed valuation	$ 112,831,814
General obligation bonds outstanding, June 30, 2021	(10,000,000)
Capital leases outstanding, June 30, 2021	(1,115,025)
Legal Debt Margin	$ 101,716,789

6. SPECIAL TAX LEVIES

Revenue from the tort immunity special tax levy and the related expenditures are recorded in the Tort Immunity Fund. Revenue from the fire prevention and safety special tax levy and the related expenditures are recorded in the Fire Prevention and Safety Fund. In accordance with the Illinois School Code, the accumulated balance related to these levies may only be expended for specified purposes.

7. INTERFUND TRANSFERS AND LOANS

During the year ended June 30, 2021, the District completed three permanent transfers as follows:

- $1,000,000 was transferred from the Operations and Maintenance Fund to the Capital Projects Fund to finance capital projects of the District.
- $3,000,000 was transferred from the Working Cash Fund to the Capital Projects Fund to finance the cost of capital projects.
- $280,000 was transferred from the Operations and Maintenance Fund to the Debt Service Fund to finance capital lease payments.

8. PROPERTY TAXES

The following are the tax rates applicable to the 2020 levy per $100 of assessed valuation for Madison County and St. Clair County:

	Madison County	St. Clair County
Educational	$ 2.5500	$ 2.5500
Operations and maintenance	.5000	.5000
Transportation	.2000	.2000
Municipal retirement	.1028	.1028
Working cash	.0500	.0500
Tort immunity	.3385	.3385
Fire prevention and safety	.0500	.0500
Social security	.1395	.1395
Special education	.0400	.0400
Bond and interest	.2812	.2810
Rent/lease	.0500	.0500
Total	$ 4.3020	$ 4.3018

The District's annual tax levy is made by the last Tuesday of December. Due dates for property taxes are established by the county governments in which the District operates. A four payment plan has been implemented for payment of property taxes. One fourth of the property taxes are due in August and the final installment is due the following January. Distributions to the District follow shortly after the Counties' collection dates. The assessed valuation for the District for the 2020 levy is $817,621,838. During 2021, the District received distributions of $1,978,288 of the 2020 tax levy.

9. INSURANCE PROGRAM

The District, along with various other local school districts, participates in the Mississippi Valley Intergovernmental Cooperative ("MVIC"), an insurance association for substantially all insurance. The purpose of MVIC is to distribute the cost of self-insurance over similar entities. MVIC requires an annual premium payment to cover estimated claims payable and reserves for claims from each entity. The members of MVIC have no legal interest in assets, liabilities, or fund balances of the insurance association. However, the District retains a contingent liability to fund its pro rata share of any deficit incurred by MVIC should it cease operations at some future date. The District's and the Center's premium payments to MVIC for the year ended June 30, 2021 were $8,457,200. This amount includes premiums for the liability package policy ($1,135,873) and for medical insurance ($7,298,271), basic life insurance ($4,102) and optional life insurance ($8,954) coverage paid by the District, employees and eligible past employees.

Settled claims have not exceeded insurance coverage in any of the past three years.

10. RELATED PARTIES

During the year ended June 30, 2021, the District paid $340,000 to the Center. In addition, the Center employees are covered under the District's insurance plan which covers participating employees' medical, dental and vision insurance.

11. TAX ABATEMENTS

There were no tax abatements that financially impacted the District during the year ended June 30, 2021.

12. RETIREMENT FUND COMMITMENTS

Illinois Municipal Retirement

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund ("IMRF"), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the paragraphs that follow. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Funding Policy and Contributions

As set by statute, the Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar years 2021 and 2020 was 10.68% and 11.20% of annual covered payroll, respectively. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier I benefits. For Tier I employees, pension benefits vest after eight years of qualifying service credit. Participating members who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any

48 consecutive months within the last 10 years of service, divided by 48. Under Tier I, each pension is increased by 3 percent of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier II benefits. For Tier II employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit, plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 96 consecutive months within the last 10 years of IMRF service, divided by 96. Under Tier II, each pension is increased by the lesser of 3 percent of the original pension amount or 1/2 of the increase in the Consumer Price Index of the original amount on January 1 every year after retirement upon reaching age 67.

For purposes of pension plan administration, the IMRF has grouped the participating employees of the District with the Collinsville Area Vocational Center (the "Center").

For the fiscal year ended June 30, 2021, the District's and the Center's contributions were $901,767.

Teachers' Retirement System of the State of Illinois

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois ("TRS"). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issued a publicly available financial report that can be obtained at http://www.trsil.org/financial/cafrs/fy2020; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

For purposes of pension plan administration, TRS has grouped the participating employees of the District with those of the Center.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of the fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

- **On-behalf contributions to TRS.** The State of Illinois makes employer pension contributions on behalf of the District and the Center. For the fiscal year ended June 30, 2021, State of Illinois contributions of $27,716,801 were based on the state's proportionate share of the collective net pension liability associated with employer. The District and the Center did not recognize this amount as revenue or expense in the financial statements for the pension contribution that the State of Illinois paid directly to TRS.

- **2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2021 were $188,663.

- **Federal and special trust fund contributions**. When TRS members are paid from federal and special trust funds administered by the District and the Center, there is a statutory requirement for the District and the Center to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018. Previously, employer contributions for employees paid from federal and

special trust funds were at the same rate as the State contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling $1,367,909 were paid from federal and special trust funds that required employer contributions of $145,819.

- **Employer retirement cost contributions.** The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the employer paid $4,366 to TRS for employer contributions due on salary increases in excess of 6 percent. The District and the Center were not required to make payment for sick leave days granted in excess of the normal annual allotment.

13. POST EMPLOYMENT BENEFITS

Teachers' Retirement Insurance Program

Plan Description

The District participates in the Teachers' Retirement Insurance Program ("TRIP" or "Plan"). TRIP is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired employees of participating school districts throughout the State of Illinois (the "State"), excluding the Chicago Public School District. The Plan provides medical, prescription, and behavioral health benefits to annuitants of TRS. TRIP does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plans or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375) which establishes the eligibility and benefit provisions of the Plan.

The Plan issues a publicly available financial report that can be found on the website of the Illinois Auditor General (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp). The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

Benefits Provided

If a plan member enrolls in TRIP, they may enroll the following dependents: spouses; unmarried children age 26 and under; unmarried children age 26 and under that are full-time students, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; disabled children that have been continuously disabled from causes originating prior to age 26, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; and parents if they are financially dependent for at least one-half of their support and eligible to be claimed on income tax return.

Members who have not previously enrolled in TRIP are eligible to enroll when they begin receiving pension benefits through TRS, during any annual open enrollment period, when turning 65 or becoming Medicare eligible or after losing coverage by a former plan. Members and beneficiaries who previously were enrolled in TRIP, and subsequently waive coverage, are only eligible to reenroll due to the loss of prior coverage by a former plan or at the attainment of age 65 or when Medicare eligible. Coverage through TRIP becomes secondary to Medicare after Medicare eligibility has been reached. Members must enroll in Medicare Parts A and B to receive the reduced premium available to Medicare eligible participants. Spouses of employees/retirees who die are eligible to maintain health insurance coverage until the surviving spouse's death. If the surviving spouse elects a monthly benefit, he or she becomes the member with the same TRIP rights.

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of TRIP, and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the Plan.

Currently, benefits offered through TRIP are financed through a combination of retiree premiums and percentage-of-payroll contributions from active employees, local school districts, the State, and subsidies from the Federal Government. Contributions are made to the Teacher Health Insurance Security Fund ("THIS"). For fiscal year 2021, active members were required to contribute 1.24 percent of pay, and school districts were required to contribute 0.92 percent of pay. Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent per year by statute. The Federal Government provides a Medicare Part D subsidy. Contributions to the Plan from the District were $298,840 for the year ended June 30, 2021.

On behalf contributions to TRIP

The state of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to TRIP from active members which were 1.24 percent of pay during the year ended June 30, 2021. State of Illinois contributions were $402,784 for the year ended June 30, 2021.

District Sponsored Retiree Insurance Plan

In addition to the pension benefits described in Note 12 and the TRIP Plan described above, the District allows employees who retire from the District and are at least 55 years old and with at least 10 years of service with the District to participate in the District's health, dental vision, and prescription insurance plans. The retirees must pay 100% of their coverage for the plan in which they elect to participate. The premiums are based on the single blended rate used for both active and inactive employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the District is considered a post-employment benefit. The District has not established an irrevocable trust fund for the accumulation of resources for the future payment of benefits under the plan; benefits are paid on a pay as you go basis. A stand-along financial report is not available for the plan. During the year, 6 retirees participated in the District's post-employment insurance plan.

14. RETIREMENT INCENTIVE PLAN

During the year ended June 30, 2018, the District approved a one-time early retirement incentive program for eligible employees of the District and the Center. Employees who submitted an irrevocable letter of resignation to the Superintendent on or before May 24, 2018 were given the option to indicate a retirement date of June 30, 2018, 2019, or 2020. Employees who chose to retire in 2018 had a pre-retirement period of one year and received a one-time payment. Employees who chose to retire in 2019 had a pre-retirement period of two years and received an annual payment for two years. Employees indicating retirement in 2020 had a pre-retirement period of three years and received an annual payment for three years.

During the year ended June 30, 2020, the District approved a one-time early retirement incentive program for eligible employees of the District. Employees who submitted an irrevocable letter of resignation for retirement were given the option to indicate a retirement date of June 30, 2020, 2021, or 2022. Employees providing one year of retirement notice would receive a total of $1,500, employees providing two years of retirement notice would receive a total of $3,000, and employees providing three years of retirement notice would receive a total of $4,500. Retirement program payments may be paid in two forms, TRS creditable earnings and/or retirement severance payments over the course of several years.

The estimated amount due under the plans for the following years as of June 30, 2021 is as follows:

Fiscal Year Ending June 30,		Total
2022	$	13,500
2023		8,250
2024		3,000
Total	$	24,750

15. COMMITMENTS AND CONTINGENCIES

Audits

Certain revenues received from the Federal and State governments in the current and prior years are subject to audits by the granting agencies. Management believes adjustments, if any, arising from these audits will not be significant.

Legal Matters

The District is involved in various lawsuits and other legal matters. While in the District's opinion, based on consultation with legal counsel, these items will be resolved with no material adverse effect on the District, the results of the proceedings have yet to be finalized.

Construction Commitments

The District has entered into construction contracts of approximately $1,211,000. As of June 30, 2021, the unpaid balance on these contracts was approximately $695,000.

Coronavirus Pandemic

In March of 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a "public health emergency of international concern", which continues to spread throughout the world and has adversely impacted global commercial activity and contributed to significant declines and volatility in financial markets. The outbreak could have a continued material adverse impact on economic and market conditions and trigger a period of global economic slowdown. The rapid development and fluidity of the situation precludes any prediction as to the ultimate material adverse impact, if any, on the District's future financial operating performance and financial condition.

16. SUBSEQUENT EVENT

Subsequent to June 30, 2021, the Board of Education approved the issuance of not to exceed $4,750,000 General Obligation (Limited Tax) Debt Certificates of the District for purposes of constructing certain capital improvements.

Page 25

	A	B	C	D	E	F
1	**SCHEDULE OF AD VALOREM TAX RECEIPTS**					
2	**Description** (Enter Whole Dollars)	**Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) ***	**Taxes Received (from the 2020 Levy)**	**Taxes Received (from 2019 & Prior Levies)**	**Total Estimated Taxes (from the 2020 Levy)**	**Estimated Taxes Due (from the 2020 Levy)**
3				**(Column B - C)**		**(Column E - C)**
4	Educational	20,225,643	1,172,624	19,053,019	20,849,357	19,676,733
5	Operations & Maintenance	3,958,440	229,926	3,728,514	4,088,109	3,858,183
6	Debt Services **	2,332,260	129,311	2,202,949	2,298,932	2,169,621
7	Transportation	1,583,280	91,971	1,491,309	1,635,244	1,543,273
8	Municipal Retirement	849,880	47,273	802,607	840,515	793,242
9	Capital Improvements	0		0		0
10	Working Cash	395,831	22,993	372,838	408,811	385,818
11	Tort Immunity	2,540,288	155,660	2,384,628	2,767,650	2,611,990
12	Fire Prevention & Safety	395,831	22,993	372,838	408,811	385,818
13	Leasing Levy	395,477	22,993	372,484	408,811	385,818
14	Special Education	316,408	18,394	298,014	327,049	308,655
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,169,726	64,150	1,105,576	1,140,582	1,076,432
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	**Totals**	34,163,064	1,978,288	32,184,776	35,173,871	33,195,583
20						
21	** The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.*					
22	*** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).*					

Page 26

SCHEDULE OF SHORT-TERM DEBT

Description (Enter Whole Dollars)	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)				
Total CPPRT Notes				0
TAX ANTICIPATION WARRANTS (TAW)				
Educational Fund				0
Operations & Maintenance Fund				0
Debt Services - Construction				0
Debt Services - Working Cash				0
Debt Services - Refunding Bonds				0
Transportation Fund				0
Municipal Retirement/Social Security Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TAWs	0	0	0	0
TAX ANTICIPATION NOTES (TAN)				
Educational Fund				0
Operations & Maintenance Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TANs	0	0	0	0
TEACHERS'/EMPLOYEES' ORDERS (T/EO)				
Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0
General State Aid/Evidence-Based Funding Anticipation Certificates				
Total (All Funds)				0
OTHER SHORT-TERM BORROWING				
Total Other Short-Term Borrowing (Describe & Itemize)				0

SCHEDULE OF LONG-TERM DEBT

Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Any differences (Described and Itemize)	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-Term Debt
Series 2014A Refunding Bonds	11/05/14	9,035,000	3	2,240,000			2,240,000	0	0
Series 2020A General Obligation School Bonds	05/13/20	7,600,000	1	7,600,000				7,600,000	7,234,162
Series 2020B Taxable General Obligation School Bonds	05/13/20	2,400,000	1	2,400,000				2,400,000	2,400,000
Chromebooks Capital Lease	05/29/20	888,000	7	888,000		(888,000)		0	0
Promethean Displays Capital Lease	05/29/20	1,271,424	7	1,271,424			243,197	1,028,227	1,028,227
Server Capital Lease	02/01/20	144,895	7	113,015			26,217	86,798	86,798
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
		21,339,319		14,512,439	0	(888,000)	2,509,414	11,115,025	10,749,187

• Each type of debt issued must be identified separately with the amount:

1. Working Cash Fund Bonds
2. Funding Bonds
3. Refunding Bonds
4. Fire Prevent, Safety, Environmental and Energy Bonds
5. Tort Judgment Bonds
6. Building Bonds
7. Other Capital leases
8. Other
9. Other

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

Page 27

	A B C D E	F	G	H	I	J	K
1	**SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES**						
2	**Description** (Enter Whole Dollars)	**Account No**	**Tort Immunity** [a]	**Special Education**	**Area Vocational Construction**	**School Facility Occupation Taxes** [b]	**Driver Education**
3	**Cash Basis Fund Balance as of July 1, 2020**						
4	**RECEIPTS:**						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	2,540,288	316,408			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	465				
7	Drivers' Education Fees	10-1970					
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					6,375
10	Other Receipts (Describe & Itemize)	--	3,650				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	**Total Receipts**		2,544,403	316,408	0	0	6,375
13	**DISBURSEMENTS:**						
14	Instruction	10 or 50-1000		316,408			6,375
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	2,816,428				
17	**DEBT SERVICE**						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	**Total Debt Services**					0	
22	Other Disbursements (Describe & Itemize)	--					
23	**Total Disbursements**		2,816,428	316,408	0	0	6,375
24	**Ending Cash Basis Fund Balance as of June 30, 2021**		(272,025)	0	0	0	0
25	**Reserved Cash Balance**	714					
26	**Unreserved Cash Balance**	730	(272,025)	0	0	0	0

SCHEDULE OF TORT IMMUNITY EXPENDITURES [a]

Yes [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?

If yes, list in the aggregate the following:

Total Claims Payments:	2,816,428
Total Reserve Remaining:	(272,025)

In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.

Expenditures:	
Workers' Compensation Act and/or Workers' Occupational Disease Act	0
Unemployment Insurance Act	87,023
Insurance (Regular or Self-Insurance)	1,137,930
Risk Management and Claims Service	994,757
Judgments/Settlements	0
Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	495,679
Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
Legal Services	101,039
Principal and Interest on Tort Bonds	0
Other -Explain on Itemization 40 tab	0
Total	0
C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	**OK**

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

55 ILCS 5/5-1006.7

Page 28

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

CARES, CRRSA, and ARP SCHEDULE - FY 2021

Please read schedule instructions before completing.

SCHEDULE INSTRUCTIONS -FOLLOW LINK BELOW:
https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?	X	Yes		No

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	5,104									5,104
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
Total Revenue Section A		5,104	0		0	0	0			0	5,104

Revenue Section B

Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	1,657,712									1,657,712
CARES Act -Nutrition Funding (insert FY21 recognized revenue from link below)	link in cell A22										0
https://www.isbe.net/_layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx											
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998	186,200									186,200
Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	211,659									211,659
Total Revenue Section B		2,055,571	0		0	0	0			0	2,055,571

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

Total Other Federal Revenue (Section A plus Section B)	4998	2,060,675	0		0	0	0			0	2,060,675
Total Other Federal Revenue from Revenue Tab	4998	2,060,675	0		0	0	0			0	2,060,675

Page 29

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
32	Difference (must equal 0)		0	0		0	0	0			0	0
33	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
34												
35	**Part 2: CARES, CRRSA, and ARP EXPENDITURES**											
36	**Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.**											
37	**Expenditure Section A:**											
38						----------DISBURSEMENTS----------							
39	**ESSER I EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
40				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
41	**FUNCTION**											
42	**1. List the total expenditures for the Functions 1000 and 2000 below**											
43	INSTRUCTION Total Expenditures	1000		13,512	5,633	242,898	1,048,240					1,310,283
44	SUPPORT SERVICES Total Expenditures	2000				1,255	24,964	305,560				331,779
45												
46	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
47	Facilities Acquisition and Construction Services (Total)	2530						296,952				296,952
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					15,671	8,608				24,279
49	FOOD SERVICES (Total)	2560					9,293					9,293
50												
51	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000				212,577	1,045,931	296,952				1,555,460
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				212,577	1,045,931	296,952		0		1,555,460
55	**Expenditure Section B:**											
56						----------DISBURSEMENTS----------							
57	**CARES ACT -Nutrition Funding EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
58				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
59	**FUNCTION**											
60	**1. List the total expenditures for the Functions 1000 and 2000 below**											
61	INSTRUCTION Total Expenditures	1000										0
62	SUPPORT SERVICES Total Expenditures	2000				217,960						217,960
63												
64	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
65	Facilities Acquisition and Construction Services (Total)	2530										0
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
67	FOOD SERVICES (Total)	2560				217,960						217,960
68												
69	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0

Page 30

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
73	**Expenditure Section C:**											
74				----------				DISBURSEMENTS				
75	**ESSER II EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
76				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
77	**FUNCTION**											
78	**1. List the total expenditures for the Functions 1000 and 2000 below**											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000				33,927	3,570					37,497
82	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
91	**Expenditure Section D:**											
92				----------				DISBURSEMENTS				
93	**GEER I EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
94				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
95	**FUNCTION**											
96	**1. List the total expenditures for the Functions 1000 and 2000 below**											
97	INSTRUCTION Total Expenditures	1000					186,200					186,200
98	SUPPORT SERVICES Total Expenditures	2000										0
100	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
101	Facilities Acquisition and Construction Services (Total)	2530										0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000					186,200					186,200
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	186,200	0		0		186,200

Page 31

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
109	**Expenditure Section E:**											
110				----------DISBURSEMENTS----------								
111	**Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
113	**FUNCTION**											
114	**1. List the total expenditures for the Functions 1000 and 2000 below**											
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000										0
118	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
119	Facilities Acquisition and Construction Services (Total)	2530										0
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560										0
123	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
127												
128	**Expenditure Section F:**											
129				----------DISBURSEMENTS----------								
130	**TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
131				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
132	**FUNCTION**											
133	INSTRUCTION	1000		13,512	5,633	242,898	1,234,440	0	0	0		1,496,483
134	SUPPORT SERVICES	2000		0	0	253,142	28,534	305,560	0	0		587,236
135	**TOTAL EXPENDITURES**											2,083,719
136												
137	**Expenditure Section G:**											
138				----------DISBURSEMENTS----------								
139	**TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
140				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
141	**FUNCTION**											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				212,577	1,232,131	296,952		0		1,741,660

Page 32

	A	B	C	D	E	F	G	H	I	J	K	L
1	**SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**											
2	**Description of Assets** (Enter Whole Dollars)	**Acct #**	**Cost Beginning July 1, 2020**	**Add: Additions July 1, 2020 thru June 30, 2021**	**Less: Deletions July 1, 2020 thru June 30, 2021**	**Cost Ending June 30, 2021**	**Life In Years**	**Accumlated Depreciation Beginning July 1, 2020**	**Add: Depreciation Allowable July 1, 2020 thru June 30, 2021**	**Less: Depreciation Deletions July 1, 2020 thru June 30, 2021**	**Accumulated Depreciation Ending June 30, 2021**	**Ending Balance Undepreciated June 30, 2021**
3	**Works of Art & Historical Treasures**	**210**				0					0	0
4	**Land**	**220**										
5	Non-Depreciable Land	221	1,561,496			1,561,496						1,561,496
6	Depreciable Land	222				0	**50**				0	0
7	**Buildings**	**230**										
8	Permanent Buildings	231	96,550,188	1,190,124	679,841	97,060,471	**50**	37,604,904	1,923,491		39,528,395	57,532,076
9	Temporary Buildings	232				0	**20**				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,487,724			1,487,724	**20**	1,487,724			1,487,724	0
11	**Capitalized Equipment**	**250**										
12	10 Yr Schedule	251	3,902,547	51,328	286,062	3,667,813	**10**	3,867,163	4,429	286,062	3,585,530	82,283
13	5 Yr Schedule	252	9,674,753	1,092,115		10,766,868	**5**	7,779,242	708,659		8,487,901	2,278,967
14	3 Yr Schedule	253				0	**3**				0	0
15	**Construction in Progress**	**260**				0	**--**					0
16	**Total Capital Assets**	**200**	113,176,708	2,333,567	965,903	114,544,372		50,739,033	2,636,579	286,062	53,089,550	61,454,822
17	**Non-Capitalized Equipment**	**700**				53,825	**10**		5,383			
18	**Allowable Depreciation**								2,641,962			

Page 33

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount
		OPERATING EXPENSE PER PUPIL		
EXPENDITURES:				
ED	Expenditures 16-24, L116	Total Expenditures	$	55,580,306
O&M	Expenditures 16-24, L155	Total Expenditures		2,564,095
DS	Expenditures 16-24, L178	Total Expenditures		2,611,756
TR	Expenditures 16-24, L214	Total Expenditures		3,695,208
MR/SS	Expenditures 16-24, L299	Total Expenditures		2,000,463
TORT	Expenditures 16-24, L429	Total Expenditures		2,816,428
		Total Expenditures	$	**69,268,256**
LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:				
TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)	$	0
TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)		0
TR	Revenues10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)		0
TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)		0
TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)		0
TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)		0
TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)		0
TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)		0
TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)		0
TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)		0
TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)		0
O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)		0
O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)		0
O&M-TR	Revenues 10-15, L213, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through		0
O&M-TR	Revenues 10-15, L214, Col D,F	4605 Fed - Spec Education - Preschool Discretionary		0
O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education		0
ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs		629,613
ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K		380,259
ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K		0
ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs		0
ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs		0
ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition		0
ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition		0
ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition		0
ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition		0
ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition		0
ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition		0
ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition		0
ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition		0
ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition		0
ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition		0
ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition		0
ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition		0
ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progms - Private Tuition		0
ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services		363,135
ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units		1,725,006
ED	Expenditures 16-24, L116, Col G	- Capital Outlay		549,119
ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment		21,854
O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services		0
O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units		18,749
O&M	Expenditures 16-24, L155, Col G	- Capital Outlay		24,138
O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment		31,971
DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units		0
DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		2,509,414
TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services		0
TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units		10,238
TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		0
TR	Expenditures 16-24, L214, Col G	- Capital Outlay		0
TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment		0
MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs		29,681
MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K		4,676
MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K		0
MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs		0
MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs		0
MR/SS	Expenditures 16-24, L284, Col K	3000 Community Services		22,662
MR/SS	Expenditures 16-24, L289, Col K	4000 Total Payments to Other Govt Units		0
Tort	Expenditures 16-24, L325, Col K - (G+I)	1125 Pre-K Programs		0
Tort	Expenditures 16-24, L327, Col K - (G+I)	1225 Special Education Programs Pre-K		0
Tort	Expenditures 16-24, L329, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K		0
Tort	Expenditures 16-24, L330, Col K - (G+I)	1300 Adult/Continuing Education Programs		0
Tort	Expenditures 16-24, L333, Col K - (G+I)	1600 Summer School Programs		0
Tort	Expenditures 16-24, L338, Col K	1910 Pre-K Programs - Private Tuition		0
Tort	Expenditures 16-24, L339, Col K	1911 Regular K-12 Programs - Private Tuition		0
Tort	Expenditures 16-24, L340, Col K	1912 Special Education Programs K-12 - Private Tuition		0
Tort	Expenditures 16-24, L341, Col K	1913 Special Education Programs Pre-K - Tuition		0
Tort	Expenditures 16-24, L342, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition		0
Tort	Expenditures 16-24, L343, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition		0
Tort	Expenditures 16-24, L344, Col K	1916 Adult/Continuing Education Programs - Private Tuition		0
Tort	Expenditures 16-24, L345, Col K	1917 CTE Programs - Private Tuition		0
Tort	Expenditures 16-24, L346, Col K	1918 Interscholastic Programs - Private Tuition		0
Tort	Expenditures 16-24, L347, Col K	1919 Summer School Programs - Private Tuition		0
Tort	Expenditures 16-24, L348, Col K	1920 Gifted Programs - Private Tuition		0
Tort	Expenditures 16-24, L349, Col K	1921 Bilingual Programs - Private Tuition		0
Tort	Expenditures 16-24, L350, Col K	1922 Truants Alternative/Optional Ed Progms - Private Tuition		0
Tort	Expenditures 16-24, L394, Col K - (G+I)	3000 Community Services		0
Tort	Expenditures 16-24, L421, Col K	4000 Total Payments to Other Govt Units		0
Tort	Expenditures 16-24, L429, Col G	- Capital Outlay		0
Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment		0
		Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	$	**6,320,515**
		Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		62,947,741
		9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021		5,484.60
		Estimated OEPP (Line 97 divided by Line 98)	$	**11,477.18**

Page 34

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO	TITLE	Amount
PER CAPITA TUITION CHARGE				
LESS OFFSETTING RECEIPTS/REVENUES:				
TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	$ 0
TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
ED	Revenues 10-15, L75, Col C	1600	Total Food Service	18,668
ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	18,888
ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	298,944
ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	0
ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	6,910
ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	0
ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	843,148
ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	48,675
ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	12,689
ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	0
ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	55,839
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	2,666,174
ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	91,347
ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	148,528
ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	1,978,441
ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	2,067,505
ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	105,491
ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	1,752,688
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	20,588
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	0
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments	0
ED	Revenues 10-15, L255, Col C	4901	Race to the Top	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	0
ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	1,558
ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	78,667
ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	272,879
ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	0
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	139,401
ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	148,815
ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	2,060,675
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses	(5,104)
ED-TR-MR/SS	**Revenues (Part of EBF Payment)**	**3100**	**Special Education Contributions from EBF Funds ****	2,659,835
ED-MR/SS	**Revenues (Part of EBF Payment)**	**3300**	**English Learning (Bilingual) Contributions from EBF Funds ****	322,523

Total Deductions for PCTC Computation Line 104 through Line 193	$	**15,813,772**
Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		47,133,969
Total Depreciation Allowance (from page 32, Line 18, Col I)		2,641,962
Total Allowance for PCTC Computation (Line 196 plus Line 197)		49,775,931
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021		5,484.60
Total Estimated PCTC (Line 198 divided by Line 199) *	$	**9,075.58**

***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.**

** **Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.**

Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.

Evidence Based Funding Link: FY 2021 Student Population Funding Allocation - Summary

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below called "Fund-Function-Object Chart"

2. The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 - Sub-agreement for Services) and the "Subaward & Subcontract Guidance"

3. Only list contracts that were paid over $25,000 for the fiscal year.

1. Double click icon to the right for a list of Fund-Function-Objects to use below.

Fund-Function-Object Chart

Indirect Cost Plan (double click to view)

Subaward & Subcontract Guidance

2. Double click icons to the left for the qualifications of Sub-agreement for Services.

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	*10-1000-600*	*Company Name*	*500,000*	*25,000*	*475,000*
Education-Operations & Maintenance-Supplies & Materials	10-2540-400	First Student	160	160	0
Education-Transportation-Purchased Services	10-2550-300	First Student	33,927	25,000	8,927
Transportation-Transportation-Purchased Services	40-2550-300	First Student	3,780,338	25,000	3,755,338
Tort-Risk Mgt-Purchased Services	80-2300-300	First Student	16,509	16,509	0
Education-Food Services-Purchased Service	10-2560-300	Sodexo	1,176,329	25,000	1,151,329
				0	0
				0	0
				0	0

Page 36

ESTIMATED INDIRECT COST DATA

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)

ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

Support Services - Direct Costs (1-2000) and (5-2000)	
Direction of Business Support Services (1-2510) and (5-2510)	
Fiscal Services (1-2520) and (5-2520)	
Operation and Maintenance of Plant Services (1, 2, and 5-2540)	
Food Services (1-2560) *Must be less than (P16, Col E-F, L65)*	1,151,309
Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).	164,623
Internal Services (1-2570) and (5-2570)	
Staff Services (1-2640) and (5-2640)	
Data Processing Services (1-2660) and (5-2660)	

SECTION II

Estimated Indirect Cost Rate for Federal Programs

		Restricted Program		Unrestricted Program	
	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
Instruction	1000		38,920,986		38,920,986
Support Services:					
Pupil	2100		3,042,853		3,042,853
Instructional Staff	2200		1,012,589		1,012,589
General Admin.	2300		3,520,341		3,520,341
School Admin	2400		3,579,203		3,579,203
Business:					
Direction of Business Spt. Srv.	2510	198,396	0	198,396	0
Fiscal Services	2520	244,935	0	244,935	0
Oper. & Maint. Plant Services	2540		4,460,125	4,460,125	0
Pupil Transportation	2550		3,718,897		3,718,897
Food Services	2560		114,231		114,231
Internal Services	2570	141,568	0	141,568	0
Central:					
Direction of Central Spt. Srv.	2610		0		0
Plan, Rsrch, Dvlp, Eval. Srv.	2620		372,086		372,086
Information Services	2630		21,326		21,326
Staff Services	2640	1,064,969	0	1,064,969	0
Data Processing Services	2660	1,654,284	0	1,654,284	0
Other:	2900		187,559		187,559
Community Services	3000		385,797		385,797
Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)			(4,915,594)		(4,915,594)
Total		3,304,152	54,420,399	7,764,277	49,960,274

Restricted Rate		Unrestricted Rate	
Total Indirect Costs:	3,304,152	Total Indirect Costs:	7,764,277
Total Direct Costs:	54,420,399	Total Direct Costs:	49,960,274
= **6.07%**		= **15.54%**	

REPORT ON SHARED SERVICES OR OUTSOURCING

School Code, Section 17-1.1 (*Public Act 97-0357*)

Fiscal Year Ending June 30, 2021

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.

Collinsville Community Unit School
41-057-0100-26

Check box if this schedule is not applicable.....		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
Service or Function ***(Check all that apply)***				**Barriers to Implementation**	(Limit text to 200 characters, for additional space use line 33 and 38)
Curriculum Planning					
Custodial Services					
Educational Shared Programs					
Employee Benefits		X	X		Alton #11, Cahokia #187, Calhoun #40, Edwardsville #7, see below...
Energy Purchasing					
Food Services					
Grant Writing					
Grounds Maintenance Services					
Insurance		X	X		Alton #11, Brussels #42, Cahokia #187, Calhoun #40, see below...
Investment Pools					
Legal Services					
Maintenance Services					
Personnel Recruitment					
Professional Development					
Shared Personnel					
Special Education Cooperatives					
STEM (science, technology, engineering and math) Program Offerings					
Supply & Equipment Purchasing					
Technology Services					
Transportation					
Vocational Education Cooperatives		X	X		Collinsville AVC
All Other Joint/Cooperative Agreements					
Other					

Additional space for Column (D) - Barriers to Implementation:

Additional space for Column (E) - Name of LEA :

Employee Benefits: Columbia #4, Granite City #9, Madison #12, Roxana #1, Triad #2, Venice #3

Insurance: Edwardsville #7, Columbia #4, Granite City #9, Madison #12, Roxana #1, Venice #3, East-Alton Wood River #14, Marissa #40, Jacksonville #11

Itemization Schedule

	Fund 10	Fund 80
Page 11 - Line 81		
Vehicle sticker sales	$ 15,901	-
Page 12 - Line 109		
Miscellaneous income	$ 17,380	-
Technology student fees	1,923	-
Tort revenue donations	-	$ 3,650
	$ 19,303	$ 3,650
Page 12 - Line 142		
Vocational rehabilitation	$ 21,975	-
Page 13 - Line 170		
Illinois income tax donation	$ 142,808	-
State library grant	5,720	-
	$ 148,528	-
Page 15 - Line 267		
COVID-19: ESSER I	$ 1,662,816	-
SVPP Grant	211,659	-
FY21 Digital Equity Grant (-DG)	186,200	-
	$ 2,060,675	-

	Salaries	Employee Benefits	Purchased Services	Other Objects
Page 17 - Line 75				
Instructional technology integrator	$ 90,298	$ 8,929	-	-
Page 17 - Line 85				
Title I School Improvement	-	-	$ 30,686	-
Title IV	-	-	50	-
Title II	-	-	10,506	-
	-	-	$ 41,242	-
Page 17 - Line 175				
Debt service fees	-	-	-	$ 1,119
Page 17 - Line 275				
Instructional technology integrator	-	$ 1,309	-	-
Page 18 - Line 140				
Tuition to Collinsville Area Vocational Center	-	-	-	18,749
Page 23 - Line 385				
Unemployment compensation	-	-	$ 87,023	-

	Other Differences
Page 26 - Line 34	
Repayment of capital lease	$ 888,000

Single Audit Section

Collinsville Community Unit School District No. 10
41-057-0100-26

RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2021
Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-**9**, Line 7	Account 4000	$ 8,665,491
Flow-through Federal Revenues Revenues **10-15**, Line **115**	Account 2200	22,089
Value of Commodities ICR Computation 3**7**, Line 11		164,623
Less: Medicaid Fee-for-Service Program Revenues **10-15**, Line **266**	Account 4992	(148,815)
AFR TOTAL FEDERAL REVENUES:		$ 8,703,388

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

ADJUSTED AFR FEDERAL REVENUES $ 8,703,388

Total Current Year Federal Revenues Reported on SEFA:

Federal Revenues	Column D	$ 8,703,388

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ADJUSTED SEFA FEDERAL REVENUE: $ 8,703,388

DIFFERENCE: $ -

Collinsville Community Unit School District No. 10
41-057-0100-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number[2] (A)	ISBE Project # (1st 8 digits) or Contract #[3] (B)	Receipts/Revenues Year 7/1/19-6/30/20 (C)	Receipts/Revenues Year 7/1/20-6/30/21 (D)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 (E)	Expenditure/Disbursements[4] Year 7/1/19-6/30/20 Pass through to Subrecipients	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 (F)	Expenditure/Disbursements[4] Year 7/1/20-6/30/21 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
U.S. Department of Education											
Passed Through Illinois State Board of Education:											
Title I - Low Income *(M)	84.010A	2021-4300		1,193,255			1,757,739				2,382,561
Title I - Low Income *(M)	84.010A	2020-4300	1,154,105	786,196	1,661,591		278,710			1,940,301	2,230,871
Title I - School Improvement & Accountability *(M)	84.010A	2021-4331		55,976			70,251				105,099
Title I - School Improvement & Accountability *(M)	84.010A	2020-4331	4,095	32,078	36,173		-			36,173	48,024
Subtotal Assistance Listing 84.010A			1,158,200	2,067,505	1,697,764		2,106,700				
Title III - Immigrant Education Program	84.365A	2021-4905		1,558			4,154				6,050
Title III - Immigrant Education Program	84.365A	2020-4905	3,823		3,823					3,823	4,023
Title III - LIPLEP	84.365A	2021-4909		41,104			56,126				62,645
Title III - LIPLEP	84.365A	2020-4909	42,751	37,563	54,740		25,574			80,314	80,314
Subtotal Assistance Listing 84.365A			46,574	80,225	58,563		85,854				
Title IV - Student Support & Academic Enrichment	84.424A	2021-4400		41,607			114,608				184,951
Title IV - Student Support & Academic Enrichment	84.424A	2020-4400	56,062	63,884	118,197		1,749			119,946	155,229
Subtotal Assistance Listing 84.424A			56,062	105,491	118,197		116,357				
Special Education Cluster (IDEA):											
IDEA Room and Board * (M)	84.027A	2021-4625		20,588			20,588				
IDEA Part B Flow Through * (M)	84.027A	2021-4620		1,199,653			1,543,244		187,699		1,860,751
IDEA Part B Flow Through * (M)	84.027A	2020-4620	1,332,790	553,035	1,619,639		188,268			1,807,907	1,903,817
Subtotal Assistance Listing 84.027A			1,332,790	1,773,276	1,619,639		1,752,100				
IDEA Preschool * (M)	84.173A	2021-4600		22,859			31,352		4,165		37,332
IDEA Preschool * (M)	84.173A	2020-4600	25,943	15,924	34,679		7,188			41,867	42,842
Subtotal Assistance Listing 84.027A			25,943	38,783	34,679		38,540				
Special Education Cluster (IDEA)			1,358,733	1,812,059	1,654,318		1,790,640				

Title II - Teacher Quality	84.367A	2021-4932		176,046			254,383				361,199
Title II - Teacher Quality	84.367A	2020-4932	197,317	96,833	249,262		44,888			294,150	372,926
Subtotal Assistance Listing 84.367A			197,317	272,879	249,262		299,271				
Education Stabilization Fund:											
COVID-19: Digital Equity Formula Grants (GEER I) *(M)	84.425C	2021-4998-DG		186,200			186,200				378,231
COVID-19; CARES ESSER II * (M)	84.425D	2021-4998-ER					37,497		495,187		6,575,706
COVID-19; CARES ESSER I * (M)	84.425D	2021-4998-ER		1,662,816	9,708		1,659,749			1,669,457	1,679,316
Subtotal Assistance Listing 84.425D				1,662,816	9,708		1,697,246				
Subtotal Education Stabilization Fund				1,849,016	9,708		1,883,446				
Passed through Madison County Career & Technical Education System:											
Carl D. Perkins Grant - Career and Technical Education	84.048			22,089			22,089				
TOTAL U.S. DEPARTMENT OF EDUCATION			2,816,886	6,209,264	3,787,812		6,304,357				
U.S. Department of Agriculture											
Passed Through Illinois State Board of Education:											
Child Nutrition Cluster:											
COVID-19: CARES National School Breakfast Program	10.553	2020-4220		9,227			9,227				
COVID-19: CARES National School Lunch Program	10.555	2020-4210		14,604			14,604				
USDA Commodities	10.555			164,623			164,623				
Subtotal Assistance Listing 10.555				179,227			179,227				
Summer Food Service Program	10.559	2021-4225		1,586,643			1,586,643				
Summer Food Service Program	10.559	2020-4225	226,544	173,838	226,544		173,838				
COVID-19: CARES Summer Food Service Program	10.559	2020-4225		194,129			194,129				
Subtotal Assistance Listing 10.559			226,544	1,954,610	226,544		1,954,610				
Subtotal Child Nutrition Cluster			226,544	2,143,064	226,544		2,143,064				
TOTAL U.S. DEPARTMENT OF AGRICULTURE			226,544	2,143,064	226,544		2,143,064				

U.S. Department of Health and Human Services											
Passed Through Illinois Department of Healthcare and Family Services:											
Medicaid Cluster											
Medicaid Administrative Outreach	93.778	376006668001		139,401			190,730				
Subtotal Medicaid Cluster				139,401			190,730				
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				139,401			190,730				
U.S. DEPARTMENT OF JUSTICE											
Direct award:											
School Violence Prevention Program	16.710			211,659			211,659				
TOTAL U.S. DEPARTMENT OF JUSTICE				211,659			211,659				
TOTAL			3,043,430	8,703,388	4,014,356		8,849,810				

• **(M)** Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

---

[1] To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are includec

[2] When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

[3] When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

[4] The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Collinsville Community Unit School District No. 10

41-057-0100-26

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)

Year Ending June 30, 2021

Note 1: Basis of Presentation[5]

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Collinsville Community Unit School District No. 10 and is presented on the modified cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2: Indirect Facilities & Administration costs[6]

Auditee elected to use 10% de minimis cost rate? _____ YES X NO

Note 3: Subrecipients

Of the federal expenditures presented in the schedule, the District provided federal awards to subrecipients as follows:

Program Title/Subrecipient Name	Federal CFDA Number	Amount Provided to Subrecipient
None		

Note 4: Non-Cash Assistance

The following amounts were expended in the form of non-cash assistance by the District and are included in the Schedule of Expenditures of Federal Awards:

NON-CASH COMMODITIES (CFDA 10.555)**:	$164,623		
OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES	$0	Total Non-Cash	**$164,623**

Note 5: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:

Property	$0
Auto	$0
General Liability	$0
Workers Compensation	$0
Loans/Loan Guarantees Outstanding at June 30:	$0
District had Federal grants requiring matching expenditures	No
	(Yes/No)

Note 6: Donated PPE (Unaudited)

During the year ended June 30, 2021, the District received approximately $25,700 of donated personal protective equipment.

** The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

[5] This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

[6] The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

Collinsville Community Unit School District No. 10
41-057-0100-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Adverse (because of regulatory basis)
(Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? ___ YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? ___ YES X None Reported
- Noncompliance material to the financial statements noted? ___ YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? ___ YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? X YES ___ None Reported

Type of auditor's report issued on compliance for major programs: Qualified for Special Education Program; Unmodified for Education Stabilization Fund and Title I
(Unmodified, Qualified, Adverse, Disclaimer[7])

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? X YES ___ NO

IDENTIFICATION OF MAJOR PROGRAMS:[8]

CFDA NUMBER(S)[9]	NAME OF FEDERAL PROGRAM or CLUSTER[10]	AMOUNT OF FEDERAL PROGRAM
84.010A	Title I	2,106,700
84.027A, 84.173A	Special Education Cluster	1,790,640
84.425C, 84.425D	Education Stabilization Fund	1,883,446
	Total Amount Tested as Major	$5,780,786

Total Federal Expenditures for 7/1/20-6/30/21 $8,655,681

% tested as Major **66.79%**

Dollar threshold used to distinguish between Type A and Type B programs: $750,000.00

Auditee qualified as low-risk auditee? ___ YES X NO

[7] If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

[8] Major programs should generally be reported in the same order as they appear on the SEFA.

[9] When the CFDA number is not available, include other identifying number, if applicable.

[10] The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Collinsville Community Unit School District No. 10
41-057-0100-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:[11] **2021- None** **2. THIS FINDING IS:** ☐ New ☐ **Repeat from Prior Year?**
Year originally reported?

3. Criteria or specific requirement

4. Condition

5. Context[12]

6. Effect

7. Cause

8. Recommendation

9. Management's response[13]

[11] A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year **2021** would be assigned a reference number of **2021-001, 2021-002**, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.)

[12] Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars

[13] See §200.521 *Management decision* for additional guidance on reporting management's response.

Collinsville Community Unit School District No. 10
41-057-0100-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:[14]	**2021- 001**	**2. THIS FINDING IS:**	[X] New	[ ] Repeat from Prior year?	Year originally reported?
3. Federal Program Name and Year:	Special Education				
4. Project No.:	**2021-4625**	**5. CFDA No.:**	**84.027A, 84.173A**		
6. Passed Through:	**Illinois State Board of Education**				
7. Federal Agency:	**U.S. Department of Education**				

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (the Uniform Guidance) requires that when employees work on multiple activities, the distribution of their salaries or wages must be supported by personnel activity reports or a statistical sampling system that has been approved by the cognizant federal agency. The Uniform Guidance also requires that where employees are expected to work solely on a single funding award, charges for their salaries must be supported by at least semi-annual certifications that they worked solely on that program for the period covered by the certification.

9. Condition[15]

The District did not correctly document the distribution of salaries and wages to the program. During the year ended June 30, 2021, the District did not obtain the required semi-annual certification for two individuals selected for testing who worked solely towards the Special Education cost objective.

10. Questioned Costs[16]

Unknown

11. Context[17]

A sample of 15 individuals was selected for audit. Of the 15 individuals selected for testing, semi-annual certifications were obtained for all but two individuals.

12. Effect

The condition increases the risk that the District could report unallowable expenditures related to federal grant programs and could lead to expenditures being disallowed by the cognizant oversight agency.

13. Cause

Adequate procedures were not in place to ensure that required administrative responsibilities, including ensuring that semi-annual certifications were being completed for all required individuals.

14. Recommendation

We recommend the District implement procedures to ensure that all semi-annual certifications are performed and that copies of this documentation are retained.

15. Management's response[18]

The District will implement additional controls in order to ensure that all semi-annual certifications are performed and that copies of this documentation are retained.

---

[14] See footnote 11.
[15] Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).
[16] Identify questioned costs as required by §200.516 (a)(3 - 4).
[17] See footnote 12.
[18] To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Business Office
201 West Clay Street
Collinsville, Illinois 62234
Phone: (618) 346-6350
Fax: (618) 346-6357

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Finding Number	Condition	Current Status[20]
2020-001	During the year ended June 30, 2020, the District could not provide support for the nonpublic enrollment and low income counts that were entered for its buildings into the Title I Targeting formula. This information is used to calculate the allocation of Title I services.	Not repeated

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Collinsville Community Unit School District No. 10 (the "District"), which are listed in the table of contents as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 8, 2021.

In our report, because the District prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, our opinion stated that the financial statements were not presented fairly in conformity with accounting principles generally accepted in the United States of America. However, the financial statements were found to be fairly stated, except the fact that we did not audit the general fixed assets account group and the effects of the omitted disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for determining the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we have reported to management in a separate letter dated October 8, 2021.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

Report on Compliance for Each Major Federal Program

We have audited the Collinsville Community Unit School District No. 10's (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2021. The District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our qualified and unmodified opinions on compliance for major federal programs. However, our audit does not provide a legal determination of the District's compliance.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

Basis for Qualified Opinion on the Special Education Cluster (IDEA)

As described in the accompanying schedule of findings and questioned costs, the District did not comply with requirements regarding the Special Education Cluster (IDEA) as described in finding number 2021-001 for Activities Allowed or Unallowed and Allowable Costs/Cost Principles. Compliance with such requirements is necessary, in our opinion, for the District to comply with the requirements applicable to that program.

Qualified Opinion on the Special Education Cluster (IDEA)

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Special Education Cluster (IDEA) for the year ended June 30, 2021.

Unmodified Opinion on the Title I Program and the Education Stabilization Fund

In our opinion, the District complied in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Title I Program and the Education Stabilization Fund for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2021-001 to be a significant deficiency.

The District's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10

COLLINSVILLE AREA VOCATIONAL CENTER

REPORT ON INTERNAL CONTROL RELATED MATTERS, ADVISORY COMMENTS AND OTHER MATTERS

JUNE 30, 2021

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

To the Members of the Board of Education and Management
Collinsville Community Unit School District No. 10 and
Collinsville Area Vocational Center

Dear Members of the Board and Management:

In planning and performing our audits of the financial statements of the Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center (jointly referred to as the "District") as of and for the fiscal year ended June 30, 2021 in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our comments concerning internal control and other significant matters are presented as follows:

I. Deficiency Considered to be Significant
II. Other Current Year Comments
III. Status of Prior Year Deficiency Considered to be Significant
IV. Status of Other Prior Year Comments

This communication is intended solely for the information and use of management, the Board of Education, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

We will review the status of these comments during our next audit engagement. We have already discussed these comments and suggestions with various District personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations. We want to express our sincere appreciation to the staff for the cooperation and assistance received during the audit engagement and for the opportunity to serve Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

I. DEFICIENCY CONSIDERED TO BE SIGNIFICANT

Special Education Program – Documentation of Time and Effort

During our audit of the Special Education Program, we noted that the District did not correctly document the distribution of salaries and wages to the federal program. 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (the Uniform Guidance) requires that when employees work on multiple activities, the distribution of their salaries or wages must be supported by personnel activity reports or a statistical sampling system that has been approved by the cognizant federal agency. The Uniform Guidance also requires that when employees are expected to work solely on a single funding award, charges for their salaries must be supported by at least semi-annual certifications that they worked solely on that program for the period covered by the certification. Certifications are required to be completed subsequent to the performance of the program activities.

For the Special Education Program, a sample of 15 individuals was selected for audit. Of the 15 individuals selected for testing, semi-annual time and effort certifications were not completed for 2 individuals.

The condition increases the risk that the District could report unallowable expenditures related to federal grant programs which could lead to expenditures being disallowed by the cognizant oversight agency. Non-compliance with program requirements could cause the District to be denied participation in the program. We recommend the District implement procedures to ensure that all semi-annual time and effort certifications are performed timely and that copies of this documentation are retained.

II. OTHER CURRENT YEAR COMMENTS

Internal Control Over Financial Reporting

Auditors of the District have always assisted with the preparation of the District's financial statements. During the current year, the auditors assisted with the preparation of the financial statements, including the notes to the financial statements.

We recommend that management continue to gain knowledge through training to prepare the financial statements and the notes to the financial statements.

Property and Equipment

The District does not maintain a detailed listing of the property and equipment owned by the District. We recommend the District consider the cost/benefit of completing a detailed listing of the property and equipment owned.

Receipts and Revenue

We recommend that the District consider periodically confirming the amounts of commission/rebates that the individual schools receive from vendors to provide better monitoring controls over these revenues received directly by schools.

II. OTHER CURRENT YEAR COMMENTS (CONTINUED)

Budgetary Compliance

Actual expenditures exceeded those budgeted in the Educational Fund for the Collinsville Area Vocational Center and the Debt Service Fund for the Collinsville Community Unit School District. We recommend management closely monitor budget to actual expenditures and propose budget amendments as needed.

III. STATUS OF PRIOR YEAR DEFICIENCY CONSIDERED TO BE SIGNIFICANT

Title I – Allocation of Funding

In the prior year, we noted that the District could not provide support for the nonpublic enrollment and low income counts that were entered for its buildings into the Title I Targeting formula.

Current Year Status: Not repeated.

IV. STATUS OF OTHER PRIOR YEAR COMMENTS

Internal Control Over Financial Reporting

See Current Year Comment.

Property and Equipment

See Current Year Comment.

Receipts and Revenue

See Current Year Comment.

Child Nutrition – Free and Reduced Applications

Current Year Status: The program was not evaluated this year and the comment will not be repeated.

COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10

REPORT TO THE BOARD OF EDUCATION

JUNE 30, 2021

SCHOWALTER & JABOURI, P.C.
Certified Public Accountants & Advisors

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

Dear Members of the Board:

We have audited the financial statements of the Collinsville Community Unit School District No. 10 (the "District") for the year ended June 30, 2021. The District has prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 28, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. During the current year, the District adopted Statement of Government Accounting Standards (GASB Statement) No. 84, *Fiduciary Activities* as applicable to the regulatory-based financial statements. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no significant accounting estimates used by the District.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

12250 Weber Hill Road, Suite 315
St. Louis, MO 63127
(314) 849-4999
FAX (314) 849-3486
sjcpa.com
A member of Nexia International

Significant Audit Matters (continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 8, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We included an emphasis of matter paragraph in the audit opinion due to the significance of the worldwide pandemic declared by the World Health Organization related to Covid-19 and the uncertainty surrounding the financial impact on the District. Our opinion is not modified with respect to this matter.

Other Matters

We were engaged to report on the supplementary information and the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information (RSI). With respect to this other information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory provision, prescribed or permitted by the Illinois State Board of Education, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information and the schedule of expenditures of federal awards to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of the Collinsville Community Unit School District No. 10, and is not intended to be and should not be used by anyone other than these specified parties.

****

We will be pleased to meet with you at your convenience should you desire further information concerning these matters.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 8, 2021

10.9. Designation of School Board Delegates

10.10. Consider Changes to the 2021-22 School Calendar

Collinsville Community Unit School District #10
School Calendar 2021-22

AUGUST

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

16-17 Institute Day – No School
18 1st Day of Student Attendance

SEPTEMBER

M	T	W	T	F
		1	2	3
X	7	8	9	10
13	14	15	16	IS
20	21	22	23	24
27	28	29	30	

6 Labor Day - No School
17 Inservice Day – ½ Day Student Attendance

OCTOBER

M	T	W	T	F
				1
4	5	6	7	8
X	12	13	14	15
18	19	20	21	22
25	26	27	PT	PT

11 Columbus Day – No School
28-29 Parent Teacher Conferences - No School

NOVEMBER

M	T	W	T	F
1	2	3	4	5
8	9	10	X	=
15	16	17	18	19
22	23	=	X	=
29	30			

11 Veteran's Holiday - No School
12 No School
24-26 Thanksgiving Break - No School

DECEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	=	=
=	=	=	=	=

23-31 Winter Break – No School

JANUARY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
X	18	19	20	21
24	25	26	27	28
31				

14 Institute Day – No School
17 ML King Day – No School

FEBRUARY

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
X	22	23	24	25
28				

21 President's Day – No School

MARCH

M	T	W	T	F
	1	2	3	4
X	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

7 Casimir Pulaski Day – No School

APRIL

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	=	=
=	19	20	21	22
25	26	27	28	29

14-18 Spring Break – No School

MAY

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
X	31			

26 Last Day of Student Attendance
27 Institute Day – No School
30 Memorial Day

Semester Grading Periods (5th – 12th):
1st Period: August 18 – October 15 (41)
2nd Period: October 18 – December 22 (41)
3rd Period: January 3 – March 11 (46)
4th Period: March 14 – May 18 (46)

Trimester Grading Periods (Kdg – 4th):
1st Trimester: August 18 – November 10 (57)
2nd Trimester: Nov. 15 – February 18 (59)
3rd Trimester: February 22 – May 18 (58)

*Last Student Attendance Day – May 26
This date includes the use of 5 emergency days. If no emergency days are used, the last day of school would be May 19.

Legal School Holiday X
Institute Day ..... ☐
Inservice Day ..... IS
Non-Attendance Day ..... =
Parent/Teacher Conference ..... PT
Thirty (30) minute early dismissal on Wednesdays ..... __

Please Note:
Students will be dismissed 30 minutes early every Wednesday during the school year.

10.11. Section 125 Flex Benefit Plan Renewal

ITEM: 10.11
EXH: 10.11

BOARD AGENDA
October 18, 2021

TO: **Dr. Brad Skertich, Superintendent of Schools**

FROM: **Jamie Hadjan, Director of finance**

DATE: **October 18, 2021**

RE: **Section 125 Flex Benefit Plan Renewal**

We need to approve the renewal of Collinsville Unit No.10 Section 125 Flexible Benefit Plan effective November 1, 2021 through October 31, 2022. This plan allows our employees to participate in the following benefit plans: additional group term life insurance, pre-tax premium contribution for health care and dental plans, dependent care reimbursement account and health care reimbursement account.

I recommend approval of the following suggested motion:

> "I move that the renewal of Collinsville Community Unit School District No. 10 Section 125 Flexible Benefit Plan with OLB Systems for the period of November 1, 2021 through October 31, 2022 be approved."

ss

Collinsville School District
Flexible Benefit Plan Information

Plan Year November 1, 2021 to October 31, 2022

Enrollment

- **Enrollment is limited to start of the Plan Year – during the open enrollment period**
    - **If you elect NO during open enrollment, you may not enroll mid-year – regardless of circumstance**
- **You must enroll in writing each Plan Year**
- **Your elections are binding for the entire Plan Year – with exception for qualifying Change in Status events**
    - **Change in your legal marital status**
    - **Change in your number of income tax dependents**
    - **Change in employment status – you or your spouse**
    - **Change of residence which affects your health care or dependent care coverage or accessibility**
    - **Your dependent satisfying, or ceasing to satisfy, dependent eligibility requirements**

Medical Flexible Spending Account – MFSA

- **MFSA is a voluntary medical expense reimbursement program. It is credited entirely by elective contributions from your payroll. MFSA is *tax-qualified* per Internal Revenue Code Sections 125 and 105**
    - **MFSA contributions are withheld from your salary before payroll taxes, thus *reducing your taxable income***
    - **MFSA contributions are exempt for federal income tax, state income tax in most states (including Missouri and Illinois), St. Louis City earnings tax and FICA (Social Security and Medicare payroll taxes). *You save approximately twenty-five percent in combined payroll taxes on your MFSA contributions***
- **You determine your MFSA election (coverage amount) – based on your estimate of family out-of-pocket medical expenses for the coming year**
    - **You may elect up to $2,750**
    - **Your election will be withheld in 24 equal payroll deduction installments, beginning with your first pay period in November**

- **Most out-of-pocket health care expenses qualify for MFSA reimbursement –**
  - **Expenses must be for medical services received during the Plan Year, plus the 75 days (Grace Period) following the end of the Plan Year**
  - **Expenses incurred by you, your spouse and your dependent children qualify**

- **MFSA provides uniform coverage – your entire MFSA election is available as of the first day of the Plan Year, regardless of your account balance**

- **You have COBRA continuation rights if you terminate employment with a positive MFSA balance**

- **You have on-line access to submit/review claims and to check your account balance – https://olb.lh1ondemand.com**

MFSA Debit Card

- **You will receive a *WEX* bank card to use for purchasing MFSA eligible products and services**
  - **Your card is limited to your annual MFSA election amount**
  - ***WEX* card is accepted by most health, dental and vision care providers, pharmacies and retail stores for MFSA eligible goods and services**

MFSA Eligible Expenses

- **Physician care, including specialists such as chiropractors and podiatrists**
- **Hospital in-patient care**
- **Emergency room and urgent care center services**
- **Out-patient facility care**
- **Prescription medications and insulin**
- **Non-prescription medications if recommended by physician**
- **Dental care**
  - **Includes preventive/routine, restorative and orthodontic services**
  - **Excludes teeth bleaching and cosmetic veneers**
- **Vision care**
  - **Glasses**
  - **Over the counter reading glasses**
  - **Contact lenses and care products**
  - **Surgical procedures for vision correction**
  - **Excludes non-prescription sun-glasses**
- **Mental health care and counseling**
- **Physical therapy**
- **Massage therapy and acupuncture treatment**
- **Medical equipment such as walkers, wheel chairs and blood pressure monitors**
- **Medical supplies such as first aid kits, bandages, splints, and needles and syringes for insulin and prescription medication injection**

- Immunizations and flu shots
- Infertility treatment
- Professional care for nutrition and dietary counseling
  - Only for specific medical condition and with physician recommendation
- Smoking cessation treatment
- Professional and facility care for treatment of alcohol/substance abuse
- Hearing and speech therapy
- Hearing aids and batteries
- Home improvements and automobile modifications required due to disability
- Special school education as required due to disability
- Travel (mileage) and lodging essential to medical care
- Other services which may be determined to meet the requirements of Internal Revenue Code Section 213 and Plan terms

MFSA Non-Eligible Expenses

- Cosmetic surgery and treatment
- General health promotion
  - Hygiene and sanitary products
  - Diet and exercise programs and spa treatments
- Vitamins, nutritional supplements and special foods
- Insurance premiums of any kind

MFSA Claim Procedures

- Send proof of your expenses – receipts, invoices or Explanation of Benefit reports – to OLB Systems
  - Via user portal: https://olb.lh1ondemand.com
  - By pdf file attachment to: olbsys@sbcglobal.net
  - By fax: 314.664.2262
  - By mail: PO Box 555, Holts Summit, MO 65043
- Benefits will be paid to you by check or direct deposit
  - You may set up for direct deposit at any time on the OLB user portal

Dependent Care Flexible Spending Account – DCFSA

- DCFSA is a voluntary dependent care assistance program. It is credited entirely by elective contributions from your payroll. DCFSA is *tax-qualified* per Internal Revenue Code Sections 125 and 129
  - DCFSA contributions are withheld from your salary before payroll taxes, thus *reducing your taxable income*
  - DCFSA contributions are exempt for federal income tax, state income tax in most states (including Missouri and Illinois), St. Louis City earnings tax and FICA (Social Security and Medicare payroll taxes). *You save*

approximately twenty-five percent in combined payroll taxes on your DCFSA contributions

- **You determine your DCFSA election (coverage amount) – up to $5,000**
  - **The $5,000 limit applies to one or more children**
  - **The limit integrates with the *Dependent Care Credit* limit – you may take the difference between $5,000 and the annual *Dependent Care Credit* limit on your federal income tax return, if applicable**
  - **If your spouse has DCFSA coverage via his/her employer – your two elections combined may not exceed $5,000**
  - **Your election will be withheld in 24 equal payroll deduction installments, beginning with your first pay period in November**

- **DCFSA coverage is limited to expenses for dependents under age 13**

  - **Care for dependents 13 and older qualifies only if necessary due to health condition**
  - **DCFSA eligibility is limited to dependents residing with you and who qualify as dependents on your federal income tax return**
  - **Expenses must be for work-necessitated dependent care (during your working and commuting hours)**
  - **Expenses must be for dependent care services received during the Plan Year, plus the 75 days (Grace Period) following the end of the Plan Year**

- **You may utilize licensed or non-licensed providers**

  - ***You must obtain your provider's tax ID or Social Security Number***

- **The DCFSA does *not* provide uniform coverage – benefits are limited to current account balance at time of processing**

- **The DCFSA does *not* provide COBRA continuation rights**

DCFSA Claim Procedures

- **Send proof of your expenses – receipts or invoices – to OLB Systems**
  - **Via user portal:** https://olb.lh1ondemand.com
  - **By pdf file attachment to:** olbsys@sbcglobal.net
  - **By fax:** 314.664.2262
  - **By mail:** PO Box 555, Holts Summit, MO 65043

- **Benefits will be paid to you by check, or direct deposit**
  - **You may set up for direct deposit at any time on the user portal**

To Contact OLB Systems

- olbsys@sbcglobal.net
- https://olb.lh1ondemand.com

- 314.664.2103 (voice) – 314.664.2262 (fax)
- PO Box 555, Holts Summit, MO 65043

Group Term Life Insurance Coverage

- **You may elect to purchase additional group term life insurance coverage on yourself and have the amount of the premiums deducted from your salary on a pre-tax basis.**

- **Since the District provides $11,000 of group term life insurance, the amounts available for purchase on the life are in the following increments: $10,000, $20,000, $30,000 and $39,000; to a maximum of $50,000 (combined between the District-provided coverage and the additional amount which may be elected).**

- **Rates for coverage will vary according to age and amount selected. Rates are attached.**

If you previously elected this coverage and wish to continue at the current amount of coverage, all you need to do is mark the "Yes" box on your election form. However, if you wish to change the amount or you are a new enrollee, you need to mark the appropriate boxes on the election form in addition to completing a life insurance application card.

GROUP TERM LIFE RATES

Group Coverage	Age	Renewal Rate*
Optional Life	thru 34	$ .07
	35 - 39	$ .10
	40 - 44	$ .15
	45 - 49	$ .28
	50 - 54	$ .47
	55 - 59	$ .76
	60 - 64	$ 1.00
	65 - 69	$ 1.55
	70 - 74	$ 2.32
	75+	$ 3.61

* Price per month per $1,000 of insurance

10.12. Approval of New Club at Collinsville Middle School (Anime/Manga)

Collinsville Community Unit School District 10
201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

TO: Dr. Brad Skertich, Superintendent

FROM: Brad Snow, Principal

DATE: October 14, 2021

RE: Club Recommendation

I am requesting an Anime/Manga Club be added at Collinsville Middle School. Animes are Japanese cartoons and Mangas are Japanese graphic novels. Anime and Manga have become incredibly mainstream. This would also tie directly in with our Manga room that has been added in our library, which circulates approximately 500 books per week.

By creating an Anime/Manga club, we can help students:

- Make new friends in an unfamiliar building
- Bond over common interests
- Develop an interest in a different culture
- Develop an interest in the arts, creative writing, and reading
- Create an exposure to our ever increasing multicultural community and world

I propose that the club meet one day a month after school. During the club meetings, students can engage in activities such as:

- Learning new drawing and writing skills
- Reading new book series
- Sharing discussions of recommended series
- Have debates over various topics regarding Anime/Manga
- Learning the historical culture around Anime/Manga
- Discuss community events regarding Anime/Manga
- Identify and select future titles for the media specialist to incorporate into the library

I think this would be a great opportunity for kids to have a fun and safe environment after having a challenging school year. Brittnee Bell will be the sponsor and there will not be a stipend.

10.13. Approval of New Club at Collinsville Middle School (Mindful Mentors)

Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

TO: Dr. Brad Skertich, Superintendent

FROM: Brad Snow, Principal

DATE: October 14, 2021

RE: Club Recommendation

I am requesting a Mindful Mentors Club be added at Collinsville Middle School. The purpose of this club would be to teach and promote mindfulness and healthy coping strategies. Students would meet weekly with the counselor on Tuesdays to learn a lesson to present to their peers on Thursday.

Through peer collaboration, students would be involved in:

1. Learning and researching mindfulness strategies and techniques
2. Presenting those strategies and techniques to their peers during advisory

Students would present lessons pertaining to:

1. Stress and anxiety relief
2. Growth mindset
3. Positive self-esteem
4. Building and maintaining healthy habits

I think this would be a great opportunity for kids to learn about their own social and emotional needs and to help other students as well. Mrs. Schreffler will be the sponsor of this club and there will be no stipend.

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Resignations

12.2. Coach Resignations

12.3. Recommendation for Stipend

12.4. Non-Certified Employee Recommendations for Employment

12.5. Certified Resignations

12.6. Recommendation for Coaches

12.7. Title 1 Non-Public School Teacher Recommendations

12.8. Certified Employee Recommendations for Employment

12.9. Recommendation for Band Volunteers

13. **Adjourn**